



State of Arkansas

Department of
WORKFORCE SERVICES

www.dws.arkansas.gov

Post Office Box 2981 • Little Rock, AR 72203-2981



April 9, 2012

Mr. David Ferguson, Director
Bureau of Legislative Research
State Capitol Building – Room 315
Little Rock, AR 72201

Dear Mr. Ferguson:

As required per Act 4 of 2005 and Act 551 of 2007, please find attached the reports for the Arkansas Department of Workforce Services Special Fund, Training Trust Fund and Unemployment Insurance Administration Fund for the quarter ended December 31, 2011.

If there are any questions, please contact me at 682-2121.

Sincerely,


Artee Williams

SPECIAL FUND QUARTERLY REPORT
October 1, 2011 to December 31, 2011
Act 4 of 2005 (A.C.A § 19-5-984)

Beginning Balance - October 1, 2011 \$ 11,810,413.62

Plus Receipts:

Collections	\$ 634,786.28
Interest Earned	12,897.37
Recycling Proceeds	1,148.19
Transfer WIA Refund to Correct Fund	(4,493.40)
Total Receipts:	<u>\$ 644,338.44</u>

Less Expenditures:

New Workforce Center - Camden	\$73,101.76
Chiller Replacement at Central Office	7,125.00
Maintenance at 15th and Main Office Location	4,541.82
DIS - Programmers and IT Services	338,500.22
Maintenance Renewal for NETIQ VigilEnt Policy Center Software	3,285.00
Thinkstock Photo Web Site	1,788.00
Arkansas State University Mature Worker Award Co-sponsorship	3,000.00
HOLA Arkansas Business Expo Advertisement	6,000.00
Leadership Development	12,572.77
ADWS Performance Appraisal Workshop	434.19
Basic Response Training	350.00
ADWS Training Summit	32,114.03
Global Development Facilitators Certifications	4,200.00
Veterans Conference	7,261.87
Cross Function Task Luncheon	203.10
Arkansas Career Readiness Certificate Committee Luncheon	291.38
Retirement Plaques	84.92
APERS	2,614.87
Total Expenditures:	<u>\$497,468.93</u>

Ending Balance - December 31, 2011 \$ 11,957,283.13

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
UNEMPLOYMENT INSURANCE ADMINISTRATION FUND
October 1, 2011 to December 31, 2011
Act 551 of 2007 (A.C.A § 19-5-1232)

Beginning Balance - October 1, 2011	\$ 8,872,677.46
<u>Plus Receipts:</u>	
Collections	\$ 454,444.81
Total Receipts:	<u>\$ 454,444.81</u>
<u>Less Expenditures:</u>	
DIS - Programmers and IT Services	419,234.64
National Association of Unemployment Insurance Apellate Boards Seminar	528.24
Total Expenditures:	<u>419,762.88</u>
Ending Balance - December 31, 2011	<u><u>\$ 8,907,359.39</u></u>

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
WORKFORCE SERVICES TRAINING TRUST FUND
October 1, 2011 to December 31, 2011
Act 551 of 2007 (A.C.A § 19-5-1131)

Beginning Balance - October 1, 2011	\$ 7,049,488.94
<u>Plus Receipts:</u>	
Collections	\$ 454,444.80
Reimbursement	0.00
Interest Earned	1,279.13
Total Receipts:	<u>\$ 455,723.93</u>
<u>Less Expenditures:</u>	
Arkansas State University	107,700.00
Cooper Tire	70,812.00
Arkansas Trucking	44,843.33
Total Expenditures:	<u>\$ 223,355.33</u>
Ending Balance - December 31, 2011	<u><u>\$ 7,281,857.54</u></u>