



State of Arkansas

Department of

WORKFORCE SERVICES

www.dws.arkansas.gov

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



May 18, 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 March 31, 2012.

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

Sincerely,

A blue ink handwritten signature of Artee Williams.

Artee Williams

SPECIAL FUND QUARTERLY REPORT
January 1, 2012 to March 31, 2012
Act 4 of 2005 (A.C.A § 19-5-984)

Beginning Balance - January 1, 2012	\$ 11,957,283.13
<u>Plus Receipts:</u>	
Collections	\$ 617,250.76
Interest Earned	4,893.27
Recycling Proceeds	1,156.15
Use Tax Rebate	141.03
From DFA for Vehicle	22,785.00
Total Receipts:	<u>\$ 646,226.21</u>
<u>Less Expenditures:</u>	
DIS - Programmers and IT Services	\$94,844.69
Great Plains Software/Licenses	272,011.48
Olympic Systems Software and Maintenance	15,000.00
Rockton Software and Maintenance Contract for Great Plains	45,025.00
A+ Training and Certification	4,123.82
Training Summit	3,105.52
Leadership IV Development	8,326.66
Trade Assistance (TAA) Quarterly Training	5,347.91
Dislocated Task Force Worker Assistance Workshop	545.16
ADWS Performance Appraisal Workshop	46.32
Local Office Managers Meeting	3,236.89
Workforce Development Technical Assistance Program (WDTAP)	9,600.00
Midsouth Summit Expo Sponsorship	5,000.00
Rogers-Lowell Chamber of Commerce Bronze Sponsorship	500.00
Arkansas Career Readiness Certificate Advertisements	6,475.00
Architect Services for Hope Migrant Labor Center	31,086.72
ADWS West Parking Lot Handicap Space Leveling	3,594.24
New HVAC Chiller	187,147.15
Three (3) Office Chairs	1,593.66
Dodge Grand Caravan Purchase	22,785.00
Vehicle Sales Tax and License	1,284.03
CMIA Interest	131.00
Mileage Reimbursement	44.94
APERS	2,103.73
Total Expenditures:	<u>\$722,958.92</u>
Ending Balance - March 31, 2012	<u><u>\$ 11,880,550.42</u></u>

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
UNEMPLOYMENT INSURANCE ADMINISTRATION FUND
January 1, 2012 to March 31, 2012
Act 551 of 2007 (A.C.A § 19-5-1232)

Beginning Balance - January 1, 2012	\$ 8,907,359.39
<u>Plus Receipts:</u>	
Collections	\$ 352,084.55
Total Receipts:	<u>\$ 352,084.55</u>
<u>Less Expenditures:</u>	
DIS - Programmers and IT Services	307,110.18
Total Expenditures:	<u>307,110.18</u>
Ending Balance - March 31, 2012	<u><u>\$ 8,952,333.76</u></u>

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
WORKFORCE SERVICES TRAINING TRUST FUND
January 1, 2012 to March 31, 2012
Act 551 of 2007 (A.C.A § 19-5-1131)

Beginning Balance - January 1, 2012	\$ 7,281,857.54
<u>Plus Receipts:</u>	
Collections	\$ 352,084.56
Interest Earned	1,287.75
Total Receipts:	<u>\$ 353,372.31</u>
<u>Less Expenditures:</u>	
Arkansas Hospitality	9,045.57
Arkansas Trucking Association	10,198.01
Aviation Repair Technology	24,638.00
Green Bay Packaging	77,424.05
Hawker Beechcraft	8,662.36
Kraft Foods Global	83,782.00
Total Expenditures:	<u>\$ 213,749.99</u>
Ending Balance - March 31, 2012	<u><u>\$ 7,421,479.86</u></u>