



State of Arkansas

Department of

WORKFORCE SERVICES

www.dws.arkansas.gov

Post Office Box 2981, Little Rock, Ark 72203-2981

Mike Beebe
Governor

Artee Williams
Director

March 26, 2013

Ms. Marty Garrity, Director
Bureau of Legislative Research
State Capitol Building – Room 315
Little Rock, AR 72201

Dear Ms. Garrity:

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, 2012.

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

Sincerely,


Artee Williams

Beginning Balance - October 1, 2012	\$	11,705,572.55
<u>Plus Receipts:</u>		
Collections	\$	672,898.24
Interest Earned		20,623.36
Recycling Proceeds		610.04
Settlement for Claim		3,150.00
Adobe Sales Tax Refund		6,477.68
SCM Architect Refund - Hope Project		47,620.26
Motor Vehicle Reimbursement		17,675.00
Total Receipts:	\$	769,054.58
<u>Less Expenditures:</u>		
JAWS Professional Software/Licenses Sales Tax		111.05
Rockton Software/Licenses		6,000.00
Act, Inc. Workkeys Skill Pro License Fee		1,810.00
Adobe Software		82,685.68
Veterans cTORQ Software Training		221.49
Department of Information Services		349,949.32
TANF Quality Luncheon		72.15
Arkansas Workforce Investment Board Meeting - October 9, 2012		305.71
Local Office Managers Meeting - December 6-7, 2012		1,197.02
Job Fair lunches at Forrest City Office		250.00
ADWS 4th Annual Training Summit		29,012.93
Arkansas Northeastern College Renovations - Blytheville		227,304.56
Parking Lot Resurfacing at the Pine Bluff Local Office		16,387.50
HOLA Arkansas Business Expo Advertisement		2,500.00
Career Readiness Advertisements and Workforce Center Advertisements		13,540.00
Leadership V		13,499.83
First Aid Training		443.73
Performance Appraisal Workshop		357.59
Thinkstock subscription renewal for Kimberly Friedman and James Jones		2,813.00
"Silver" Sponsorship for AR Martin Luther King Junior Commission		2,500.00
Attorney General of AR reimbursement of fees		662.25
Reimburse WOTC Funds		39,269.17
2013 Impala - Director's Vehicle		17,675.00
Sales Tax on 2013 Impala		1,160.75
Replacement Maintenance Truck		45,996.00
Sales Tax on Maintenance Truck		2,865.01
Retirement Plaque - Joe Juarez		79.75
Retirement Plaque - Bobbie Tatum		42.86
State of Arkansas Marble Plaques		2,140.99
Claims Commission		10,372.14
Total Expenditures:		\$871,225.48
Ending Balance - December 31, 2012	\$	11,603,401.65

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

Beginning Balance - October 1, 2012	\$ 9,772,119.50
<u>Plus Receipts:</u>	
Collections	\$ 375,317.30
Total Receipts:	<u>\$ 375,317.30</u>
<u>Less Expenditures:</u>	
DIS - Programmers and IT Services	<u>767,796.87</u>
Total Expenditures:	<u>767,796.87</u>
Ending Balance - December 31, 2012	<u><u>\$ 9,379,639.93</u></u>

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

Beginning Balance - October 1, 2012	\$ 7,031,286.76
<u>Plus Receipts:</u>	
Collections	\$ 375,317.31
Interest Earned	4,865.65
Tuition Reimbursement	<u>2,895.00</u>
Total Receipts:	<u>\$ 383,077.96</u>
<u>Less Expenditures:</u>	
Arkansas Health Care Association	57,232.33
Arkansas Hospitality Association, Incorporated	62,176.03
Arkansas State University - Newport	82,285.00
Arkansas Trucking Association	44,293.98
Aviation Repair Technologies Incorporated	3,790.00
Baxter Healthcare Corporation	6,721.52
Beckmann Volmer North America LP	26,043.75
Fishing Holdings LLC	18,500.00
Georgia-Pacific Corp.	13,775.00
Green Bay Packaging Incorporated	10,520.00
Molex Incorporated	96,192.00
South Arkansas Workforce Training	43,149.32
University of Arkansas at Little Rock	<u>500,000.00</u>
Total Expenditures:	<u>\$ 964,678.93</u>
Ending Balance - December 31, 2012	<u><u>\$ 6,449,685.79</u></u>