



State of Arkansas

Department of  
**WORKFORCE SERVICES**

[www.dws.arkansas.gov](http://www.dws.arkansas.gov)

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

Mike Beebe  
Governor

Arteee Williams  
Director

May 20, 2010

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, 2010.

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

Sincerely,

A handwritten signature in black ink, reading "Arteee Williams".

Arteee Williams

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES  
SPECIAL FUND QUARTERLY REPORT  
January 1, 2010 to March 31, 2010  
Act 4 of 2005 (A.C.A § 19-5-984)

Beginning Balance - January 1, 2010	\$ 12,255,149.83
<u>Plus Receipts:</u>	
Collections	\$ 468,681.26
Repayment of advance for Federal program	400,000.00
Motor Vehicles Transfers in	77,588.65
Interest Earned	30,399.97
Total Receipts:	<u>\$ 976,669.88</u>
<u>Less Expenditures:</u>	
Motor Vehicle Purchases	\$ 94,273.21
Arkansas Education To Employment Tracking & Trends Initiative - Data Mart	32,142.62
Advance to LVER	100,000.00
DIS Programmers and IT Services	101,046.85
Leadership Development Training	3,009.91
Career Readiness Certificate Advertisement	10,740.33
CMIA Annual Report FY 09	157.00
HOLA! Arkansas Career and Business Expo	350.00
Continuing Professional Education for DWS Staff	30,883.62
KUDER Training	754.70
Business Community Luncheon - Local Employer Advisory Council	487.31
APERS Contributions	5,560.49
Total Expenditures:	<u>\$ 379,406.04</u>
Ending Balance - March 31, 2010	<u><u>\$ 12,852,413.67</u></u>