



February 22, 2011

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, 2010.

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

Sincerely,

A handwritten signature in blue ink, reading "Artee Williams". The signature is fluid and cursive, with a long horizontal flourish extending to the right.

Artee Williams

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

Beginning Balance - October 1, 2010		\$ 12,848,394.19
Plus Receipts:		
Collections	\$	650,829.37
Reimbursement (Payroll Missed Payments)		1,250.88
Reimbursement (Kuder Refund)		4,871.00
Interest Earned		59,238.48
Correction		(31,397.48)
Total Receipts:	\$	684,792.25
Less Expenditures:		
DIS - Programmers and IT Services	\$	219,116.78
Software Maintenance and Licenses		270,581.88
Computers and Computer Servers		100,308.88
ADWS and Career Readiness Certificate Advertisements		6,580.02
Arkansas State University - Mature Worker Friendly Sponsorship		3,000.00
Arkansas Education to Employment Tracking & Trends Initiative (AEETT)		31,796.25
Area Operation Chiefs Meeting		357.29
Siloam Spring Open House		280.85
Arkansas Society of Certified Public Managers Sponsorship		225.00
Customer Service Training		3,150.00
Leadership Development		12,126.20
Three (3) Payroll Missed Payments		1,867.09
Total Expenditures:	\$	649,390.24
Ending Balance - December 31, 2010		<u><u>\$ 12,883,796.20</u></u>