



State of Arkansas

Department of

WORKFORCE SERVICES

www.dws.arkansas.gov

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



October 7, 2008

Mr. David Ferguson, Director
Bureau of Legislative Research
Room 315
State Capital
Little Rock, AR 72203

Dear Mr. Ferguson:

As requested per Act 4 of 2005, attached is the July 1, 2008 - September 30, 2008 Department of Workforce Services Special Fund Report as well as UI Administration Fund and Workforce Services Training Trust Fund per Act 551 of 2007 for your review.

If you have questions, please contact me at 682-2121.

Sincerely,

A handwritten signature in cursive script that reads "Artee Williams".

Artee Williams

Enclosures

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
SPECIAL FUND QUARTERLY REPORT
July 01, 2008 - September 30, 2008
ACT 4 OF 2005

FUND BALANCE AS OF July 1	\$ 10,771,053.02
COLLECTIONS	\$ 255,342.38
INTEREST EARNED	\$ 39,795.67
<u>EXPENDITURES</u>	
Automation Projects - FARS Replacement, Debit Cards, Board of Review/Appeals	\$ 83,745.51
Training	\$ 9,822.21
Smart Bridgit Client Licenses	\$ 3,210.10
Office Furniture	\$ 39,696.82
DWS Local Office Joblink Website	\$ 60.00
Employer Matching Funds	\$ 2,806.97
Camera and Accessories	\$ 1,298.41
Subscription Renewal	\$ 3,000.00
NASWA Annual Membership Dues	\$ 22,000.00
TOTAL EXPENDITURES	\$ 165,640.02
FUND BALANCE as of September 30, 2008	\$ 10,900,551.05

**ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
UI ADMINISTRATION FUND
July 01, 2008 - September 30, 2008
ACT 551 of 2007**

FUND BALANCE AS OF July 1	\$	1,937,359.80
COLLECTIONS	\$	226,854.43
INTEREST EARNED	\$	-
<u>EXPENDITURES</u>		
TOTAL EXPENDITURES	\$	-
FUND BALANCE as of September 30, 2008	\$	2,164,214.23

**ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
WORKFORCE SERVICES TRAINING TRUST FUND
July 01, 2008 - September 30, 2008
ACT 551 of 2007**

FUND BALANCE AS OF July 1	\$	2,425,500.00
COLLECTIONS	\$	226,854.44
INTEREST EARNED	\$	-
<u>EXPENDITURES</u>		
Lennox Industries	\$	50,000.00
Cargill Meat Solutions	\$	30,000.00
Whirlpool	\$	11,340.00
AR Trucking Association	\$	176,745.00
TOTAL EXPENDITURES	\$	268,085.00
FUND BALANCE as of September 30, 2008	\$	2,384,269.44