



State of Arkansas
Department of
WORKFORCE SERVICES

www.dws.arkansas.gov

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

Mike Beebe
Governor

Artee Williams
Director

November 13, 2009

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 September 30, 2009.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Artee Williams", with a long horizontal flourish extending to the right.

Artee Williams

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
SPECIAL FUND QUARTERLY REPORT
July 1, 2009 to September 30, 2009
Act 4 of 2005 (A.C.A § 19-5-984)

Beginning Balance - July 1, 2009	\$ 10,577,086.17
<u>Plus Receipts:</u>	
Collections	\$ 642,895.43
Reimbursement	1,144,895.41
Interest Earned	32,484.55
Total Receipts:	<u>\$ 1,820,275.39</u>
<u>Less Expenditures:</u>	
APERS - Contributions	\$ 18,435.54
Office Furniture - South University	9,755.92
Open House - South University	400.97
Advance for NEG (Reimbursed)	100,000.00
Arkansas Business Advertisement	570.00
Sales Tax - Software Purchases	24,392.55
DIS - Programmers and IT Services	15,433.55
Career Readiness Certificate Advertisement	3,000.00
Leadership Development Training	1,773.20
NASWA - Annual Dues	24,000.00
Defibrillators and First Aid Kits	3,839.24
Advance for TAA Tuition and Supplies (Reimbursed)	35,000.00
Vehicle Sales Tax and License	1,836.40
Conference Fee	4,000.00
Total Expenditures:	<u>\$ 242,437.37</u>
Ending Balance - September 30, 2009	<u><u>\$ 12,154,924.19</u></u>