



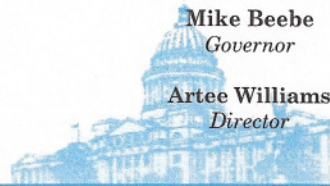
State of Arkansas

Department of

WORKFORCESERVICES

www.dws.arkansas.gov

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



August 05, 2009

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 April 1, 2009 – June 30, 2009 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, -


Artee Williams

Enclosures

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
SPECIAL FUND QUARTERLY REPORT
April 1, 2009 - June 30, 2009
ACT 4 OF 2005

FUND BALANCE AS OF April 1	\$ 11,338,967.88
COLLECTIONS	\$ 238,937.70
INTEREST EARNED	\$ 33,267.30
<u>EXPENDITURES</u>	
Automation Projects	\$ 453,036.69
FARS Replacement Project	\$ 371,493.29
Employer Matching Funds	\$ 35,531.36
Leadership Training	\$ 6,820.00
Furniture for Little Rock - One Stop	\$ 146,498.89
Server for Direct Deposit Audits	\$ 2,811.78
Wood Door Installation	\$ 384.13
Lunch for Movers	\$ 271.16
Vehicle Registration	\$ 918.20
Agency vehicle purchases	\$ 14,132.55
Photo/Image Subscriptions	\$ 1,198.00
AR Career Readiness Radio Ads	\$ 990.66
TOTAL EXPENDITURES	\$ 1,034,086.71
FUND BALANCE as of June 30, 2009	\$ 10,577,086.17