



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

Artee Williams  
Director

November 2, 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 June 30, 2010.

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

Sincerely,

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

Artee Williams

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES  
SPECIAL FUND QUARTERLY REPORT  
April 1, 2010 to June 30, 2010  
Act 4 of 2005 (A.C.A § 19-5-984)

Beginning Balance - April 1, 2010	\$	12,852,413.67
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Plus Receipts:

Collections	\$	491,045.87
LVER Reimbursement		100,000.00
National Emergency Grant Reimbursement		68,000.00
Sales Tax Rebate		86.78
DIS Refund		695.00
Vehicle License Reimbursed		918.20
AR State University Reimbursement		4,167.51
Interest Earned		28,483.24
Total Receipts:	\$	693,396.60

Less Expenditures:

National Emergency Grant (NEG participants Payroll - Reimbursement Required)	\$	442,842.40
Arkansas Education To Employment Tracking & Trends Initiative - Data Mart		38,609.95
DIS Programmers and IT Services		530,072.29
On Line Database Subscription		699.00
Business Luncheon - Training Summit		113.17
Growing Green Economy Conference		5,184.29
Goodwill Industries of AR Inc. Awards Luncheon		300.00
AR Chamber of Commerce - Dues		5,000.00
Career Readiness Certificate Advertisement		3,000.00
CPR Masks for CPR Trained Employees		75.00
KUDER (Web-based Career Planning System)		3,010.05
Leadership Development Training		2,667.70
APERS Contributions		850.50
AR State University Newport Campus (Workforce Center Renovations)		4,167.51
Sales Tax and Registration for Vehicle		1,797.01
Arkansas Tech and University of Arkansas Welding Training		2,474.95
Recycling Baler		9,331.47
Total Expenditures:	\$	1,050,195.29

Ending Balance - June 30, 2010	\$	12,495,614.98
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