



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 29, 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 September 30, 2010.

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

Sincerely,

  
Artee Williams

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

|   |                                    |
|---|------------------------------------|
| Beginning Balance - July 1, 2010                      | \$ 12,495,614.98                   |
| <br><u>Plus Receipts:</u>                             |                                    |
| Collections   | \$ 692,552.00                      |
| National Emergency Grant Reimbursement                | 374,931.02                         |
| Interest Earned                                       | 15,629.03                          |
| Total Receipts:                                       | <u>\$ 1,083,112.05</u>             |
| <br><u>Less Expenditures:</u>                         |                                    |
| DIS - Programmers and IT Services                     | \$ 136,730.73                      |
| Career Readiness Certificate Advertisement            | 25,715.66                          |
| ADWS Advertisements                                   | 7,890.00                           |
| ADWS Sponsorships                                     | 1,550.00                           |
| LR Regional Chamber of Commerce Dues                  | 1,648.50                           |
| NASWA Annual Membership Dues                          | 22,000.00                          |
| Software Purchases                                    | 88,481.60                          |
| Leadership Development Training                       | 438.81                             |
| TRA Advancement                                       | 400,000.00                         |
| Regional Workforce Analysis & Labor Market Assessment | 35,000.00                          |
| KUDER   | 877.54                             |
| HOLA AR Career & Business Expo.                       | 10,000.00                          |
| Total Expenditures:                                   | <u>\$ 730,332.84</u>               |
| <br>Ending Balance - September 30, 2010               | <br><u><u>\$ 12,848,394.19</u></u> |