



State of Arkansas

Department of

**WORKFORCE**SERVICES

[www.dws.arkansas.gov](http://www.dws.arkansas.gov)

Mike Beebe  
Governor

Artee Williams  
Director

June 15, 2011

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 March 31, 2011.

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

Sincerely,

A handwritten signature in black ink, reading "Artee Williams".

Artee Williams

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES  
SPECIAL FUND QUARTERLY REPORT  
January 1, 2011 to March 31, 2011  
Act 4 of 2005 (A.C.A § 19-5-984)

Beginning Balance - January 1, 2011 \$ 12,883,796.20

Plus Receipts:

Collections	\$ 483,146.82
Reimbursement (Payroll Missed Payments)	616.21
Reimbursement (Customer Service Training Cancellation)	3,150.00
Interest Earned	19,482.45
December Sales Tax Rebate	1,324.66

Total Receipts: \$ 507,720.14

Less Expenditures:

Continuing Professional Education for DWS Staff	\$ 38,280.90
DIS - Programmers and IT Services	802.65
Software Maintenance and Licenses	771.55
Arkansas Department of Workforce Services Advertisements	6,000.00
Northwest Arkansas Economic Conference	1,329.88
Area Operations Chiefs Meeting	196.22
Career Development Facilitators Training Luncheon (CDF)	1,880.75
Arkansas Education Employment Report (AEER)	3,555.00
Legacy Project	1,025.50
Dynamics GP and Direct Deposit Projects	264,110.67
Applicant Tracking Project	6,077.50
CMIA Annual report FY10	267.32

Total Expenditures: \$ 324,297.94

Ending Balance - March 31, 2011 \$ 13,067,218.40