



2 Capitol Mall
P.O. Box 2981
Little Rock, AR 72203
dws.arkansas.gov

Asa Hutchinson
Governor
Daryl E. Bassett
Director

February 27, 2019

Ms. Marty Garrity
Director
Bureau of Legislative Research
State Capitol Building – Room 315
Little Rock, Arkansas 72201

Dear Ms. Garrity:

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, Unemployment Insurance Administration Fund and Training Trust Fund for the quarter ended December 31, 2019.

If you have any questions, please feel free to contact me at (501) 683-1889.

Sincerely,

A handwritten signature in black ink, appearing to read 'Daryl Bassett', with a large, stylized flourish extending from the end of the name.

Daryl Bassett

Enclosures

Arkansas Department of Workforce Services
Special Fund Quarterly Report
October 1, 2018 thru December 31, 2018
Act 4 of 2005 (A.C.A § 19-5-984)

Beginning Balance October 1, 2018	12,472,338.00
Plus Receipts:	
Collections	598,415.42
Recycling	328.87
Interest	29,663.83
Refund	1,530.00
Total Receipts:	<u>629,938.12</u>
Less Expenditures:	
Bank Fee	10.00
APERS Employer Contribution	206.12
Worker's Compensation D. Moore #190462	730.30
Ferstl Valuation Appraisal Services	2,900.00
Building and Maintenance and Repair	13,687.29
Wage Board Meeting	42.64
Employees' Training Summit	1,537.18
Total Expenditures:	<u>19,113.53</u>
Ending Balance - December 31, 2018	<u><u>13,083,162.59</u></u>

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
UNEMPLOYMENT INSURANCE ADMINISTRATION FUND
October 1, 2018 thru December 31, 2018
Act 551 of 2007 (A.C.A § 19-5-1232)

Beginning Balance - October 1, 2018	\$	2,798,669.60
<u>Plus Receipts:</u>		
Collections	\$	429,258.40
Total Receipts:	\$	429,258.40
<u>Less Expenditures:</u>		
UI Administrative Expense	\$	475,587.44
On Point Technology		21,600.00
Total Expenditures:	\$	497,187.44
Ending Balance - December 31, 2018	\$	<u>2,730,740.56</u>

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
WORKFORCE SERVICES TRAINING TRUST FUND
October 1, 2018 - December 31, 2018
Act 551 of 2007 (A.C.A § 19-5-1131)

Beginning Balance - October 1, 2018		2,232,215.01
<u>Plus Receipts:</u>		
Collections	\$	429,258.38
Interest	\$	2,433.56
Total Receipts:	\$	<u>431,691.94</u>
<u>Less Expenditures:</u>		
ACT Inc.	\$	17,491.00
Total Expenditures:	\$	<u>17,491.00</u>
Ending Balance - December 31, 2018	\$	<u><u>2,646,415.95</u></u>