



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

Asa Hutchinson  
Governor

Charisse Childers, Ph.D.  
Director

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December 9, 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 September 30, 2019.

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

Sincerely,

A handwritten signature in cursive script that reads 'Charisse Childers'. The signature is written in dark ink and is positioned above the printed name.

Charisse Childers P.h.D.

Enclosures

ARKANSAS DIVISION OF WORKFORCE SERVICES  
SPECIAL FUND QUARTERLY REPORT  
July 1, 2019 thru September 30, 2019  
Act 4 of 2005 (A.C.A § 19-5-984)

Beginning Balance July 1, 2019	\$	13,201,176.09
Plus Receipts:		
Collections	\$	301,722.73
Recycling	\$	21.25
Interest	\$	53,966.92
Loan Repayment (DUA for FEMA)	\$	10,000.00
Reversal of Duplicate foreign Labor Expense	\$	33,037.00
Total Receipts:	\$	<u>398,747.90</u>
Less Expenditures:		
Arkansas STEM Coalition (Sponsorship)	\$	10,000.00
Employee Travel for Training	\$	450.92
Personalized Bottled Water for Job Fairs	\$	661.32
Equipment Rental and Supply	\$	78.23
Leadership Development	\$	1,483.60
Little Rock Local Workforce Center Purchase	\$	4,615,169.79
NASWA Annual Membership Dues	\$	24,000.00
Trade Readjustment Allowances Advancement FY 2020	\$	150,000.00
Delta Caucus - Seminar Fee	\$	100.00
Natural State Media/Business Journal On-Line Ads	\$	6,250.00
Vowell, Inc./Media Kit Promote Apprenticeship Events	\$	2,500.00
Total Expenditures:	\$	<u>4,810,693.86</u>
Ending Balance - September 30, 2019	\$	<u>8,789,230.13</u>

ARKANSAS DIVISION OF WORKFORCE SERVICES  
UNEMPLOYMENT INSURANCE ADMINISTRATION FUND  
July 1, 2019 thru September 30, 2019  
Act 551 of 2007 (A.C.A § 19-5-1232)

Beginning Balance - July 1, 2019	\$ 4,087,056.47
<u>Plus Receipts:</u>	
Collections	\$ 1,540,877.26
Total Receipts:	<u>\$ 1,540,877.26</u>
<u>Less Expenditures:</u>	
A.C.A. § 11-10-708(c)(1) Trf to TES 0100 UI Admin Grant	\$ 5,300,000.00
Total Expenditures:	<u>\$ 5,300,000.00</u>
Ending Balance - September 30, 2019	<u><u>\$ 327,933.73</u></u>

ARKANSAS DIVISION OF WORKFORCE SERVICES  
WORKFORCE SERVICES TRAINING TRUST FUND  
July 1, 2019 - September 30, 2019  
Act 551 of 2007 (A.C.A § 19-5-1131)

Beginning Balance - July 01, 2019	3,893,757.70
<u>Plus Receipts:</u>	
Collections	\$ 687,410.82
Per Act 91, Fiscal Session 2018	\$ (2,500,000.00)
Interest	\$ 5,128.97
Total Receipts:	<u>\$ (1,807,460.21)</u>
<u>Less Expenditures:</u>	
ACT Inc.	\$ 28,070.00
Total Expenditures:	<u>28,070.00</u>
Ending Balance -September 30, 2019	<u><u>\$ 2,058,227.49</u></u>