



Michael Preston
SECRETARY OF COMMERCE

Charisse Childers, Ph.D.
DIRECTOR,
DIVISION OF WORKFORCE SERVICES

February 28, 2020

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 Division 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,


Charisse Childers, Ph.D.

Enclosures

ARKANSAS DIVISION OF WORKFORCE SERVICES
SPECIAL FUND QUARTERLY REPORT
October 1, 2019 thru December 31, 2019
Act 4 of 2005 (A.C.A § 19-5-984)

Beginning Balance October 1, 2019	\$	8,789,230.13
Plus Receipts:		
Collections	\$	581,559.79
Recycling	\$	5.88
Interest	\$	38,919.15
Loan Repayment (TRA/ATAA)	\$	150,000.00
Sales Tax Rebate/Refund Exp	\$	43,393.98
Total Receipts:	\$	<u>813,878.80</u>
Less Expenditures:		
DWS Sponsorship	\$	2,000.00
Office Supply Items/Computer Equipment/ Rental	\$	2,002.91
Leadership Development	\$	2,198.12
Printing & Advertising - Vowell	\$	5,000.00
Professional Services - #2 Capitol Mall Elevator Repair	\$	221,531.60
Building and Ground Maintenance - #2 Capitol Mall	\$	24,108.47
Reimburse Non-UI Expenditures	\$	2,479.61
Bank Charges	\$	159.45
Total Expenditures:	\$	<u>259,480.16</u>
Ending Balance - December 31, 2019	\$	<u>9,343,628.77</u>

ARKANSAS DIVISION OF WORKFORCE SERVICES
UNEMPLOYMENT INSURANCE ADMINISTRATION FUND
October 1, 2019 thru December 31, 2019
Act 551 of 2007 (A.C.A § 19-5-1232)

Beginning Balance - October 1, 2019	\$	327,933.73
<u>Plus Receipts:</u>		
Collections	\$	959,122.74
Total Receipts:	\$	<u>959,122.74</u>
<u>Less Expenditures:</u>		
A.C.A. §11-10-708(c)(1) Trf to TES 0100 UI Admin Grant		
Total Expenditures:	\$	<u>-</u>
Ending Balance - December 31, 2019	\$	<u><u>1,287,056.47</u></u>

ARKANSAS DIVISION OF WORKFORCE SERVICES
WORKFORCE SERVICES TRAINING TRUST FUND
October 1, 2019 - December 31, 2019
Act 551 of 2007 (A.C.A § 19-5-1131)

Beginning Balance - October 01, 2019	2,058,227.49
<u>Plus Receipts:</u>	
Collections	\$ 1,812,589.18
Per Act 91, Fiscal Session 2018	\$ -
Interest	\$ 16,649.82
Total Receipts:	<u>\$ 1,829,239.00</u>
<u>Less Expenditures:</u>	
ACT Inc.	\$ 15,102.00
Total Expenditures:	<u>15,102.00</u>
Ending Balance -December 31, 2019	<u><u>\$ 3,872,364.49</u></u>