



Michael Preston
SECRETARY OF COMMERCE
Charisse Childers, Ph.D.
DIRECTOR,
DIVISION OF WORKFORCE SERVICES

August 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 June 30, 2020.

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

Sincerely,

A handwritten signature in blue ink that reads "Charisse Childers". The signature is written in a cursive, flowing style.

Charisse Childers, Ph.D.

Enclosures

Arkansas Department of Workforce Services
Special Fund Quarterly Report
April 1, 2020 thru June 30, 2020
Act 4 of 2005 (A.C.A § 19-5-984)

| | |
|-------------------------------------------------------------------------------|---------------|
| Beginning Balance April 1, 2020 | 9,824,439.37 |
| Plus Receipts: | |
| Collections | 1,385,512.54 |
| Recycling | 39.97 |
| Interest | 31,277.59 |
| Refund | |
| Total Receipts: | 1,416,830.10 |
| Less Expenditures: | |
| Vowell Advertising Fee - DWS Monthly Ad in Arkansas Money & Politics Magazine | 2,500.00 |
| On Point Technology - ACP Barts/Recover/Enforce/Norm | 485,333.00 |
| BKD Consultants - UI PUA Web Application for Web Breach Testing | 36,007.50 |
| Intercept Fees | 85.90 |
| National Governors Association | |
| Workforce Development Technical Assistance Program FY21 Fees | 9,870.00 |
| Office Supply Items | 654.91 |
| Trivia Marketing - Promotional Items for DWS Job Fairs | 6,153.68 |
| Associated Industries of AR | |
| Be Pro Be Proud Partership - 5 Job Fairs | 25,000.00 |
| Torqworks | 62,086.50 |
| TR-1 Reimbursement UI PUA OT Meals | 1,483.60 |
| Total Expenditures: | 629,175.09 |
| Ending Balance - June 30, 2020 | 10,612,094.38 |

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
WORKFORCE SERVICES TRAINING TRUST FUND
April 1, 2020 - June 31, 2020
Act 551 of 2007 (A.C.A § 19-5-1131)

| | | |
|-----------------------------------|----|----------------------------|
| Beginning Balance - April 1, 2020 | | 3,826,117.94 |
| <u>Plus Receipts:</u> | | |
| Collections | \$ | - |
| Interest | \$ | 165,160.68 |
| Total Receipts: | \$ | <u>165,160.68</u> |
| <u>Less Expenditures:</u> | | |
| ACT Inc. | \$ | 20,988.00 |
| Total Expenditures: | \$ | <u>20,988.00</u> |
| Ending Balance - June 30, 2020 | \$ | <u><u>3,970,290.62</u></u> |

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
UNEMPLOYMENT INSURANCE ADMINISTRATION FUND
April 1, 2020 thru June 30, 2020
Act 551 of 2007 (A.C.A § 19-5-1232)

| | | |
|-----------------------------------|----|----------------------------|
| Beginning Balance - April 1, 2020 | \$ | 4,624,670.45 |
| <u>Plus Receipts:</u> | | |
| Stabilization Tax | \$ | 162,386.02 |
| Total Receipts: | \$ | <u>162,386.02</u> |
| <u>Less Expenditures:</u> | | |
| DIS April | | 434,881.00 |
| Total Expenditures: | \$ | <u>434,881.00</u> |
| Ending Balance - June 30, 2020 | \$ | <u><u>4,352,175.47</u></u> |