



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

July 23, 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 March 31, 2020.

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".

Charisse Childers, Ph.D.

Enclosures

Arkansas Department of Workforce Services  
Special Fund Quarterly Report  
January 1, 2020 thru March 31, 2020  
Act 4 of 2005 (A.C.A § 19-5-984)

Beginning Balance January 1, 2020	9,343,628.77
Plus Receipts:	
Collections	958,293.04
Recycling	24.75
Interest	45,416.68
Refund	16,595.57
Total Receipts:	<u>1,020,330.04</u>
Less Expenditures:	
Vowell Advertising Fee - DWS Monthly Ad in Arkansas Money & Politics Magazine	8,750.00
DWS Sponsorship of MLK Jr. Commission	5,000.00
#2 Capitol Mall Elevator Control Systems	14,115.50
Computer Equipment	506,581.17
Conference and Seminar Fee - Leadership CPM	3,960.77
CMIA	1,112.00
Total Expenditures:	<u>539,519.44</u>
Ending Balance - March 31, 2020	<u><u>9,824,439.37</u></u>

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES  
UNEMPLOYMENT INSURANCE ADMINISTRATION FUND  
January 1, 2020 thru March 31, 2020  
Act 551 of 2007 (A.C.A § 19-5-1232)

Beginning Balance - January 1, 2020	\$	1,287,056.47
<u>Plus Receipts:</u>		
Collections	\$	3,337,613.98
Total Receipts:	\$	<u>3,337,613.98</u>
<u>Less Expenditures:</u>		
Total Expenditures:	\$	<u>-</u>
Ending Balance - March 31, 2020	\$	<u><u>4,624,670.45</u></u>

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

Beginning Balance - January 1, 2020		3,872,364.49
<u>Plus Receipts:</u>		
Collections	\$	5,739.13
Interest	\$	13,922.32
Total Receipts:	\$	<u>19,661.45</u>
<u>Less Expenditures:</u>		
ACT Inc.	\$	65,908.00
Total Expenditures:	\$	<u>65,908.00</u>
Ending Balance - March 31, 2020	\$	<u><u>3,826,117.94</u></u>