

OSAI Form 4078 (2018)

19 O.S. §§ 180.43 & 531

Tulsa CountyCommissary/Inmate Trust Financial ReportDate: of 31 DEC 2018

Section One

County Operated Commissary: complete this section only if the county operates the commissary.

Sales per Clerk's Office	\$2,266,100.70
Actual Sales	\$2,233,996.37
Outstanding	\$32,104.33
Appropriation posted	Journal Entry Adjust
Payments to Contracted Vendors	\$540,751.45
Purchases	\$548,257.52
Net Profit	\$1,144,987.40

Beginning Balance: 1 Jan 2018	294,493.62
Add Transfers from inmate trust for:	
Inmate Purchases	2,263,421.74
Inmate Medical Costs	
Court ordered incarceration costs	
Less: Disbursements	1,583,807.83
Ending Balance	974,107.53

Net Profit is misstated because of no payroll consideration.

Correct Solutions Group operated the inmate telephone system during calendar year 2018. Totals reflect funds paid for services rendered.

Section Two:

Contractually Operated Commissary - complete this section only if the county contracts for commissary services.

Proceeds from Commissary Provider	
Payments to Commissary Provider	
Payments to other Vendors	
Net Profit	0.00

Beginning Balance	
Payments from Commissary Operations	
Disbursements	
Ending Balance	0.00

Section Three:

Inmate Trust Fund Checking Account	
Bank Balance:	108,130.12
Add: Deposits in Transit	234,962.23
Subtract: Outstanding Checks	237,038.03
Subtract: Bank Fees	43.78
Adjusted Bank Balance:	106,010.54
Inmate Trust Fund Ledger Balance	106,010.54

Report prepared by:

Joseph E. Britt III

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Report approved by:

Bruce Johnson

Presented to the Board of County

Commissioners on: _____
