

**Exhibit C-15**  
**COOK COUNTY, ILLINOIS**  
**NONMAJOR - SPECIAL REVENUE FUND**  
**COOK COUNTY EMERGENCY TELEPHONE SYSTEM BOARD**  
**SCHEDULE OF REVENUES, EXPENDITURES AND ENCUMBRANCES**  
**BUDGET AND ACTUAL (NON-GAAP BUDGET BASIS)**  
**For the Year Ended November 30, 2018**

	<b>Original Budget</b>	<b>Transfers In/ (Out)</b>	<b>Final Budget</b>	<b>Actual Amounts</b>	<b>Over (Under) Final Budget</b>
<b>REVENUES:</b>					
Fees and licenses	\$ 1,749,200	\$ -	\$ 1,749,200	\$ 1,516,937	\$ (232,263)
Total revenues	1,749,200	-	1,749,200	1,516,937	(232,263)
<b>EXPENDITURES AND ENCUMBRANCES:</b>					
Current:					
Personal Services	4,718,343	-	4,718,343	1,561,811	(3,156,532)
Operations and Maintenance	802	-	802	802	-
Contingencies and Special Purpose	(339,375)	-	(339,375)	(250,000)	89,375
Rental and Leasing	1,516	-	1,516	766	(750)
Total expenditures and encumbrances	4,381,286	-	4,381,286	1,313,379	(3,067,907)
Revenues over (under) expenditures and encumbrances	(2,632,086)	-	(2,632,086)	203,558	2,835,644
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfer in	2,777,329	-	2,777,329	2,777,329	-
Transfer out	(145,243)	-	(145,243)	(145,243)	-
Total other financing sources (uses)	2,632,086	-	2,632,086	2,632,086	-
Revenues over (under) expenditures and encumbrances and other financing sources (uses)	\$ -	\$ -	\$ -	\$ 2,835,644	\$ 2,835,644