

Exhibit A

Fund	Account Name	Account Number	Current Budget	Debit (Credit)	Amended Budget
General	Transfer to Senior Ctr Trust	001-8000-581-91-15	218,000	78,000	296,000
General	Appropriated Surplus	001-0000-389-01	(375,901)	(78,000)	(453,901)
Trust	Transfer from General Fund	350-0000-381-10	(218,000)	(78,000)	(296,000)
Trust	Professional Services	350-4161-569-31	218,000	78,000	296,000