

AMENDMENT #1

Mid-Conn Fiscal Year 2011 Proposed Budget Amendment

To reflect adjustments to net cost of operation as discussed at the Finance Committee meeting.

<u>Item:</u>	<u>Current Proposed FY11:</u>	<u>Revised Proposed FY11:</u>	<u>Reduction Amount:</u>
<u>Administrative Expenses:</u>			
Indirect Labor & Overhead	3,775,000	3,700,000 (A)	(75,000)
<u>Operational Expenses:</u>			
Legal Notices	40,000	20,000 (B)	(20,000)
Legal	2,386,000	2,186,000 (C)	(200,000)
Contribution to Facility Modification Reserve	5,200,000	4,777,500 (D)	(425,000)
Communication Services	80,000	50,000 (E)	<u>(30,000)</u>
Total			(\$ 750,000)

(A) Reduction in staffing

(B) Greater utilization of internet web noticing

(C) Reduced usage of outside legal

(D) Reduced reserve level to minimal amount of \$43,000

(E) Reduced level of increase