



ECLEG JUL17'14 at 3:26

COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

July 17, 2014

Joe Lorigo
Finance & Management Committee Chair
92 Franklin Street – 4th Floor
Buffalo, New York 14202

RE: Information requested at Mid-Year Budget Hearing

Dear Legislator Lorigo:

At our July 14, 2014, Mid-Year Budget Hearing, we agreed to provide the Finance & Management Committee with two pieces of information that was not readily available when we appeared.

- As of June 30, there are 58 child protective workers with more than thirty cases.
- The attached sheet has a breakdown of maintenance expenditures made by the Department of Social Services in 2014.

Please let me know if you have any additional questions regarding these matters.

Sincerely,

A handwritten signature in black ink, appearing to read "Carol Dankert-Maurer".

Carol Dankert-Maurer
Department of Social Services Commissioner

Attachment

CDM/bb

2014 Maintenance Expenditures

Funded	Fund	G/L	Commitment item name	Amount	Posting Date	Vendor	Name 1	Description
SF4	1207060	516030	Maintenance Contr	12,348.00	1/31/2014	113513	CH MACK INC	Continuum Software License 2014
SF4	1207060	516030	Maintenance Contr	9,878.40	1/31/2014	113513	CH MACK INC	Annual Maint & Support
SF4	1207060	516030	Maintenance Contr	16,670.00	1/31/2014	113513	CH MACK INC	Hosted Portal Access for 2014
SF3	1206010	516030	Maintenance Contr	36,600.00	2/28/2014	117272	SALIENT CORP HYLAND	Caseminder/welfare mgmt module for 10 user licenses
SF20	1202030	516030	Maintenance Contr	124,188.58	2/28/2014	103540	SOFTWARE INC	ONBASE Annual Maintenance 4/1/14-3/31/15
SF20	1202060	516030	Maintenance Contr	2,399.98	5/15/2014	106101	PITNEY BOWES INC	Maintenance for vertical power stacker and inserter
SF20	1202060	516030	Maintenance Contr	843.38	6/16/2014	120951	IMAGING SYSTEMS INC	Maintenance kit for Scanners
		516030	Maintenance Contr	2,551.00	11/28/2013	141068	PEAK-RYZEX INC	11/28/13-11/27/14 Maint. detacher 961, slitter and stacker
TOTAL				205,479.34				