

Hall County Government
ADP Fee Analysis
FY 2027 Budget

ADP Annual Contract (original)	184.03.01	272,029.12
7% increase		291,071.16
Subtotal		291,071.16
Contingency		29,107.12
Total ADP Annual Estimate (FY 2019)		320,178.27
10% INCREASE		32,017.83
FY 2020 SUBTOTAL		352,196.10
FY 2020 CONTINGENCY (10%)		35,219.61
TOTAL FY 2020 ANNUAL ESTIMATE		\$ 387,415.71
FY2021 Adj. Based on Actuals		1,264.49 See FY2021 tab
TOTAL FY 2021 ANNUAL ESTIMATE		\$ 388,680.20
FY2022 Adj. Based on Actuals		(14,540.80) See FY2022 tab
TOTAL FY 2022 ANNUAL ESTIMATE		\$ 374,139.40
FY2023 Adj. Based on Actuals		(39,310.80) See FY2023 tab
TOTAL FY 2023 ANNUAL ESTIMATE		\$ 334,828.60
FY2024 Adj. Based on Actuals		21,570.35 See FY2024 tab
TOTAL FY 2024 ANNUAL ESTIMATE		\$ 356,398.95
FY2025 Adj. Based on Actuals		2,048.26 See FY2025 tab
TOTAL FY 2025 ANNUAL ESTIMATE		\$ 358,447.21
FY2026 Adj. Based on Actuals		23,975.39 See FY2026 tab
TOTAL FY 2026 ANNUAL ESTIMATE		\$ 382,422.60
FY2027 Adj. Based on Actuals		(24,369.83)
TOTAL FY 2027 ANNUAL ESTIMATE		\$ 358,052.77

FY2026 Actuals to Date:

July	29,109.22
August	29,198.17
September	29,280.92
October	29,222.91
November	32,853.29
December	29,361.88
January	29,837.73 Jan invoice not yet available 2.27.26
February	29,837.73
March	29,837.73
April	29,837.73
May	29,837.73
June	29,837.73
	358,052.77 Base Estimate for FY2027

29,837.73 Average Amt through December (use for months not billed)

	# of FTEs	% allocation	Subtotal	Budget Allocation		
General Fund	1,084.50	58.354%	223,157.01	223,157		
Restricted	36.50	1.964%	7,510.59	7,511		
Internal Fleet	11.50	0.619%	2,366.35	2,366		
Multiple Grant	38.00	2.045%	7,819.24	7,819		
Subtotal	1,170.50	62.981%	235,636.35	240,853	100-1500-521000	✓
Fire Fund	283.50	15.254%	58,335.65	58,336	270-3520-521000	✓
Emergency Services	116.50	6.268%	23,972.15	23,972	271-3630-521000	✓
Development Services	82.50	4.439%	16,975.98	16,976	SEE BELOW	
Parks & Leisure Services	56.50	3.040%	11,625.98	11,626	273-6210-521000	✓
E-911	55.50	2.986%	11,420.21	11,420	215-3800-521000	✓
Group Health Insurance	3.00	0.161%	617.31	617	601-1556-521000	✓
Risk Management Insurance	2.00	0.108%	411.54	412	602-1555-521000	✓
Parks	20.50	1.103%	4,218.27	4,218	201-6180-521000	✓
Landfill	65.00	3.497%	13,375.02	13,375	540-4520-521000	✓
Sewer / Stormwater	3.00	0.161%	617.31	617	505-4430-521000	✓
Allen Creek	-	0.000%	-	-		
Count less Unassigned Positons per WP E.02.02	1,858.50			382,423		
Development Services Itemized Listing						
Engineering	21	25.45%	4,321.16	4,321	272-4971-521000	✓
Marshal's Office	12	14.55%	2,469.23	2,469	272-7420-521000	✓

Planning & Zoning	19	23.03%	3,909.62	3,910	272-7410-521000	✓
Road Maintenance	30.5	36.97%	6,275.97	6,276	272-4220-521000	✓
	82.5	100%	16,975.98	16,976	SEE ABOVE	

Benefits Module 25,000.00 This billing will begin after year 5 per original agreement.