

Firearms Enterprise Fund Summary

Sources of Funding	Actual FY 08	Original Budget FY 09	Adjusted Budget FY 09	Proposed Budget FY 10	% Change From Orig. FY 09	% Change From Adj. FY 09
User Fees	\$52,135	\$70,000	\$70,000	\$76,815	9.74%	9.74%
Concession Fees	2,985	3,100	3,100	3,100	0.00%	0.00%
Interest Income	5,776	2,000	2,000	2,000	0.00%	0.00%
Insurance	22,908	0	0	0	0.00%	0.00%
Insurance - Capital	293,838	0	0	0	0.00%	0.00%
Total Sources of Funding	\$377,642	\$75,100	\$75,100	\$81,915	9.07%	9.07%

Uses of Funding						
Firearms Operations	\$137,104	\$75,100	\$75,100	\$81,915	9.07%	9.07%
Capital Projects	297,510	0	0	0	0.00%	0.00%
Total Uses of Funding	\$434,614	\$75,100	\$75,100	\$81,915	9.07%	9.07%

The principal operating revenues for the Firearms Enterprise facility are charges to customers for services. Sources of Funding are described below:

User Fees – Fees charged to customers for the use of the Firearms facility.

Concession Fees – Revenue on the sale of shooting range supplies offered at the Firearms facility.

Interest Income – Interest earned on cash investments made from the firearms enterprise fund. The department of the Comptroller invests the cash according to the Carroll County Government investment policy.