

# 2008 FOREST SERVICE RECREATION FEE ACCOUNTING

	REVENUE	EXPENSES	Expense Categories								
			Visitor Services	Habitat Restoration	Repair, Maint.	Fee Agreement	Law Enforcement	Cost of Coll. - Cap.	Cost of Coll. - nonCap	AO&&I	RRAC
<i>Region 05</i>											
<i>State: CA</i>											
<b>Angeles</b>	<b>\$1,344,865</b>	<b>\$930,944</b>	\$196,995	\$0	\$648,483	\$0	\$49,883	\$0	\$35,583	\$0	\$0
Interagency Pass	\$18,252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rec Fees	\$1,323,980	\$930,944	\$196,995	\$0	\$648,483	\$0	\$49,883	\$0	\$35,583	\$0	\$0
Special Uses	\$2,633	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Cleveland</b>	<b>\$436,347</b>	<b>\$316,415</b>	\$76,412	\$0	\$204,277	\$0	\$12,281	\$0	\$23,445	\$0	\$0
Interagency Pass	\$5,599	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rec Fees	\$428,501	\$316,083	\$76,080	\$0	\$204,277	\$0	\$12,281	\$0	\$23,445	\$0	\$0
Special Uses	\$2,247	\$332	\$332	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Eldorado</b>	<b>\$258,291</b>	<b>\$201,889</b>	\$60,054	\$0	\$103,930	\$0	\$17,320	\$0	\$20,585	\$0	\$0
Interagency Pass	\$4,249	\$68	\$68	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rec Fees	\$246,166	\$193,810	\$51,975	\$0	\$103,930	\$0	\$17,320	\$0	\$20,585	\$0	\$0
Special Uses	\$7,876	\$8,011	\$8,011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Inyo</b>	<b>\$1,330,009</b>	<b>\$1,099,651</b>	\$731,865	\$45,000	\$84,620	\$0	\$40,393	\$0	\$197,773	\$0	\$0
Interagency Pass	\$46,497	\$44,349	\$27,148	\$0	\$17,201	\$0	\$0	\$0	\$0	\$0	\$0
Rec Fees	\$1,174,836	\$1,009,840	\$659,255	\$45,000	\$67,419	\$0	\$40,393	\$0	\$197,773	\$0	\$0
Special Uses	\$108,676	\$45,462	\$45,462	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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<b>Klamath</b>	<b>\$90,022</b>	<b>\$66,831</b>	\$16,174	\$0	\$33,012	\$0	\$0	\$0	\$17,645	\$0	\$0
Interagency Pass	\$630	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rec Fees	\$53,715	\$57,543	\$6,886	\$0	\$33,012	\$0	\$0	\$0	\$17,645	\$0	\$0
Special Uses	\$35,677	\$9,288	\$9,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Lake Tahoe Basin MU</b>	<b>\$210,251</b>	<b>\$171,663</b>	\$102,793	\$0	\$31,468	\$0	\$23,600	\$0	\$13,802	\$0	\$0
Interagency Pass	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rec Fees	\$174,280	\$171,140	\$102,270	\$0	\$31,468	\$0	\$23,600	\$0	\$13,802	\$0	\$0
Special Uses	\$33,171	\$523	\$523	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Lassen</b>	<b>\$297,950</b>	<b>\$315,158</b>	\$14,307	\$0	\$268,989	\$0	\$2,861	\$0	\$29,001	\$0	\$0
Interagency Pass	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rec Fees	\$291,728	\$315,158	\$14,307	\$0	\$268,989	\$0	\$2,861	\$0	\$29,001	\$0	\$0
Special Uses	\$3,822	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Los Padres</b>	<b>\$306,212</b>	<b>\$167,470</b>	\$28,374	\$0	\$109,894	\$0	\$8,352	\$0	\$20,850	\$0	\$0
Interagency Pass	\$6,856	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rec Fees	\$297,102	\$167,043	\$27,947	\$0	\$109,894	\$0	\$8,352	\$0	\$20,850	\$0	\$0
Special Uses	\$2,254	\$427	\$427	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Mendocino</b>	<b>\$108,768</b>	<b>\$90,186</b>	\$7,367	\$0	\$71,796	\$0	\$4,381	\$0	\$6,642	\$0	\$0
Interagency Pass	\$540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rec Fees	\$86,935	\$78,772	\$2,500	\$0	\$67,649	\$0	\$1,981	\$0	\$6,642	\$0	\$0
Special Uses	\$21,293	\$11,414	\$4,867	\$0	\$4,147	\$0	\$2,400	\$0	\$0	\$0	\$0

	<b>Expense Categories</b>										
	<b>REVENUE</b>	<b>EXPENSES</b>	Visitor Services	Habitat Restoration	Repair, Maint.	Fee Agreement	Law Enforcement	Cost of Coll. - Cap.	Cost of Coll. - nonCap	AO&&I	RRAC
<b>Modoc</b>	<b>\$43,915</b>	<b>\$13,927</b>	\$1,707	\$516	\$7,671	\$0	\$1,328	\$0	\$2,705	\$0	\$0
Interagency Pass	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rec Fees	\$43,114	\$13,927	\$1,707	\$516	\$7,671	\$0	\$1,328	\$0	\$2,705	\$0	\$0
Special Uses	\$681	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Pacific Southwest Regional Office</b>	<b>\$583</b>	<b>\$407,888</b>	\$41,927	\$91,832	\$44,890	\$0	\$0	\$0	\$0	\$159,772	\$69,467
Interagency Pass	\$535	(\$296)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$296)	\$0
Rec Fees	\$48	\$406,329	\$41,927	\$91,832	\$44,890	\$0	\$0	\$0	\$0	\$158,213	\$69,467
Special Uses	\$0	\$1,855	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,855	\$0
<b>Plumas</b>	<b>\$17,002</b>	<b>\$0</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Pass	\$1,890	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rec Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Uses	\$15,112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>San Bernardino</b>	<b>\$958,704</b>	<b>\$953,504</b>	\$189,686	\$61,236	\$256,078	\$0	\$66,803	\$0	\$379,701	\$0	\$0
Interagency Pass	\$42,842	\$20,864	\$20,864	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rec Fees	\$912,397	\$931,615	\$167,797	\$61,236	\$256,078	\$0	\$66,803	\$0	\$379,701	\$0	\$0
Special Uses	\$3,465	\$1,025	\$1,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sequoia</b>	<b>\$370,092</b>	<b>\$450,196</b>	\$110,556	\$0	\$225,226	\$0	\$26,594	\$68,000	\$19,820	\$0	\$0
Interagency Pass	\$4,800	\$1,554	\$1,554	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rec Fees	\$263,364	\$344,974	\$73,261	\$0	\$157,299	\$0	\$26,594	\$68,000	\$19,820	\$0	\$0
Special Uses	\$101,928	\$103,668	\$35,741	\$0	\$67,927	\$0	\$0	\$0	\$0	\$0	\$0

		<b>Expense Categories</b>									
	<b>REVENUE</b>	<b>EXPENSES</b>	Visitor Services	Habitat Restoration	Repair, Maint.	Fee Agreement	Law Enforcement	Cost of Coll. - Cap.	Cost of Coll. - nonCap	AO&&I	RRAC
<b>Shasta-Trinity</b>	<b>\$498,862</b>	<b>\$874,987</b>	\$94,084	\$0	\$690,427	\$0	\$13,255	\$0	\$77,221	\$0	\$0
Interagency Pass	\$3,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rec Fees	\$231,067	\$281,018	\$33,133	\$0	\$168,858	\$0	\$1,806	\$0	\$77,221	\$0	\$0
Special Uses	\$264,485	\$593,969	\$60,951	\$0	\$521,569	\$0	\$11,449	\$0	\$0	\$0	\$0
<b>Sierra</b>	<b>\$123,150</b>	<b>\$109,202</b>	\$77,162	\$6,519	\$13,144	\$0	\$0	\$0	\$12,377	\$0	\$0
Interagency Pass	\$15,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rec Fees	\$32,975	\$66,815	\$35,668	\$6,519	\$12,251	\$0	\$0	\$0	\$12,377	\$0	\$0
Special Uses	\$75,125	\$42,387	\$41,494	\$0	\$893	\$0	\$0	\$0	\$0	\$0	\$0
<b>Six Rivers</b>	<b>\$124,019</b>	<b>\$105,152</b>	\$19,426	\$0	\$60,568	\$0	\$8,901	\$0	\$16,257	\$0	\$0
Interagency Pass	\$872	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rec Fees	\$115,763	\$100,413	\$14,687	\$0	\$60,568	\$0	\$8,901	\$0	\$16,257	\$0	\$0
Special Uses	\$7,384	\$4,739	\$4,739	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Stanislaus</b>	<b>\$142,577</b>	<b>\$119,182</b>	\$52,784	\$0	\$48,898	\$0	\$0	\$0	\$17,500	\$0	\$0
Interagency Pass	\$10,930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rec Fees	\$78,849	\$98,186	\$39,186	\$0	\$41,500	\$0	\$0	\$0	\$17,500	\$0	\$0
Special Uses	\$52,798	\$20,996	\$13,598	\$0	\$7,398	\$0	\$0	\$0	\$0	\$0	\$0
<b>Tahoe</b>	<b>\$54,603</b>	<b>\$35,809</b>	\$24,949	\$0	\$5,500	\$0	\$0	\$0	\$5,360	\$0	\$0
Interagency Pass	\$2,978	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rec Fees	\$8,245	\$11,273	\$413	\$0	\$5,500	\$0	\$0	\$0	\$5,360	\$0	\$0
Special Uses	\$43,380	\$24,536	\$24,536	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Total CA</b>	<b>\$6,716,222</b>	<b>\$6,430,054</b>	\$1,846,622	\$205,103	\$2,908,871	\$0	\$275,952	\$68,000	\$896,267	\$159,772	\$69,467

		<b>Expense Categories</b>									
	<b>REVENUE</b>	<b>EXPENSES</b>	Visitor Services	Habitat Restoration	Repair, Maint.	Fee Agreement	Law Enforcement	Cost of Coll. - Cap.	Cost of Coll- nonCap	AO&&I	RRAC
<i>Region Total 05</i>	<b>\$6,716,222</b>	<b>\$6,430,054</b>	\$1,846,622	\$205,103	\$2,908,871	\$0	\$275,952	\$68,000	\$896,267	\$159,772	\$69,467
<b>TOTAL</b>	<b>\$6,716,222</b>	<b>\$6,430,054</b>	\$1,846,622	\$205,103	\$2,908,871	\$0	\$275,952	\$68,000	\$896,267	\$159,772	\$69,467
<i>19 Forests</i>								Total CL: \$964,267		Total AO&&I: \$229,239	