TRUST LAND OFFICE AGENCY BUDGET

FY28 Proposal

Expenditures	FY26 Actuals 7-02-26	FY26 Mgmt Plan	FY27 Trustee Approved Budget	FY27 Mgmt Plan	FY27 w/Supplemental	FY28 Proposal	FY27-28 % Change
1000 Personal Services[1,2]	3,055,641	3,719,500	3,812,900	3,956,300	3,956,300	4,055,800	3%
2000 Travel[3]	48,219	125,000	125,000	125,000	125,000	125,000	0%
3000 Services[4]	$2,191,833	1,815,600	1,399,600	1,399,600	1,490,100	1,544,600	4%
4000 Supplies	41,586	61,500	61,500	61,500	61,500	61,500	0%
Total[5]	**5,337,278**	**5,721,600**	**5,399,000**	**5,542,400**	**5,632,900**	**5,786,900**	**3%**

Note: $90,500 as a separate motion for a TAB contract contingency in the FY27 Supplemental

PRRE Maintenance & Operations	-	-	895,800	895,800	1,304,500	1,518,500	70%

Note: For PRRE a $408,700 will be requested as an FY27 supplemental as a separate motion

Capital Budget	-	-	-	-	439,700	-	NA

Note: $439,700 for TAB tenant improvements will be requested as an FY27 supplemental as a separate motion

Full Time Employees	**19**	**19**	**19**	**17**	**17**	**17**

Revenue	FY26 Actuals	FY27 Trustee Approved Budget	FY27 Management Plan	FY28 Proposal	FY27-28 %Change
Principal	12,321,125	9,295,500	10,677,000	9,831,300	-8%
Income	4,784,453	3,784,699	4,138,600	4,244,900	3%
Total[6]	**17,105,578**	**13,080,199**	**14,815,600**	**14,076,200**	**-5%**

(1) FY27 accounts for Governor's Budget adjustments

(2) FY27 increment of $143,400 for COLA, PERS, and health insurance changes

(3) FY27 and FY28 travel plans reduced due to Administrative Order 358.

(4) FY26 actuals include encumbered funds for ongoing projects.

(5) FY26 actual expenditures are not final until after re-appropriation ends August 31.

(6) FY26 revenue numbers are not final until the re-appropriation period ends August 31.

FY28 TRUSTEE AGENCY BUDGET REQUEST:
$5,786,900

FY28 Operations and Maintenance Request:
$1,518,500

TRAVEL	FY26 YTD as of 7-2-26	FY27 Approved	FY27 Mgmt Plan	FY28 Proposal	27-28 % Change
2000 TRAVEL					
INSTATE TRAVEL	$ 47,288	$ 125,000	$ 116,300	$ 122,500	5%
OUT OF STATE TRAVEL	$ 930	$ -	$ 8,700	$ 2,500	-
TOTALS	$ 48,219	$ 125,000	$ 125,000	$ 125,000	0%

SERVICES	FY26 YTD as of 7/2/26	FY27 Trustee Approved	FY27 Mgmt Plan	FY27 w/Supplemental	FY28 Proposal	FY27 Mgmt Plan to FY28 Difference
NON-INTERAGENCY SERVICES						
EDUCATION SERVICES	20,190	13,100	13,100	13,100	13,100	0%
FINANCIAL SERVICES	1,010,066	75,000	175,000	175,000	70,000	-60%
LEGAL & JUDICIAL SVC	18,120	25,000	25,000	25,000	175,000	600%
INFORMATION TECHNOLOGY	47,078	74,420	74,420	74,420	74,420	0%
TELECOMMUNICATIONS	14,252	25,530	25,530	25,530	25,530	0%
DELIVERY SERVICES	3,448	9,550	9,550	9,550	9,550	0%
ADVERTISING/PROMOTIONS	17,489	21,000	21,000	21,000	21,000	0%
STRUCTURE/INFRA/LAND	386,666	712,000	612,000	702,500	712,000	1%
REPAIRS/MTCE-STRUCTURE	388,742	20,000	20,000	20,000	20,000	0%
RENTALS/LEASES	11,681	6,900	6,900	6,900	6,900	0%
EQUIPMENT/MACHINERY	1,355	1,500	1,500	1,500	1,500	0%
OTHER SERVICES	14,736	75,000	75,000	75,000	75,000	0%
INTERAGENCY SERVICES	258,010	340,610	340,610	340,610	340,610	0%
TOTALS	2,191,833	1,399,610	1,399,610	1,490,110	1,544,610	4%

COMMODITIES	FY26 YTD as of 7/2/26	FY27 Trustee Approved	FY27 Mgmt Plan	FY28 Proposal	FY27 Mgmt Plan to FY28 Difference
BUSINESS	$ 28,206	$ 44,705	$ 44,705	$ 44,705	0%
HOUSEHOLD/INSTITUTNL	$ 10,280	$ 4,000	$ 4,000	$ 4,000	0%
SAFETY	$ 600	$ 3,500	$ 3,500	$ 3,500	0%
REPAIR/MAINTENANCE (Maintain)/EQUIPMENT	$ 2,500	$ 9,275	$ 9,275	$ 9,275	0%
TOTALS	$ 41,586	$ 61,480	$ 61,480	$ 61,480	0%