

	A	B	C	D	E	F	G	H	I	J
1	TRUST LAND OFFICE AGENCY BUDGET									
2	FY28 Proposal									
3										
4										
5	Expenditures	FY26 Actuals 7-02-26	FY26 Mgmt Plan	FY27 Trustee Approved Budget	FY27 Mgmt Plan	FY27 w/Supplemental	FY28 Proposal	FY27-28 % Change		
6	1000 Personal Services ^{1,2}	3,055,641	3,719,500	3,812,900	3,956,300	3,956,300	4,055,800	3%		
7	2000 Travel ³	48,219	125,000	125,000	125,000	125,000	125,000	0%		
8	3000 Services ⁴	\$2,191,833	1,815,600	1,399,600	1,399,600	1,490,100	1,544,600	4%		
9	4000 Supplies	41,586	61,500	61,500	61,500	61,500	61,500	0%		
10	Total ⁵	5,337,278	5,721,600	5,399,000	5,542,400	5,632,900	5,786,900	3%		
11	Note: \$90,500 as a separate motion for a TAB contract contingency in the FY27 Supplemental									
12										
13	PRRE Maintenance & Operations	-	-	895,800	895,800	1,304,500	1,518,500	70%		
14	Note: For PRRE a \$408,700 will be requested as an FY27 supplemental as a separate motion									
15										
16	Capital Budget	-	-	-	-	439,700	-	NA		
17	Note: \$439,700 for TAB tenant improvements will be requested as an FY27 supplemental as a separate motion									
18										
19	Full Time Employees	19	19	19	17	17	17			
20										
21	Revenue	FY26 Actuals	FY27 Trustee Approved Budget	FY27 Management Plan	FY28 Proposal	FY27-28 %Change				
22	Principal	12,321,125	9,295,500	10,677,000	9,831,300	-8%				
23	Income	4,784,453	3,784,699	4,138,600	4,244,900	3%				
24	Total ⁶	17,105,578	13,080,199	14,815,600	14,076,200	-5%				
25										
26	(1) FY27 accounts for Governor's Budget adjustments									
27	(2) FY27 increment of \$143,400 for COLA, PERS, and health insurance changes									
28	(3) FY27 and FY28 travel plans reduced due to Administrative Order 358.									
29	(4) FY26 actuals include encumbered funds for ongoing projects.									
30	(5) FY26 actual expenditures are not final until after re-appropriation ends August 31.									
31	(6) FY26 revenue numbers are not final until the re-appropriation period ends August 31.									
32										
33	FY28 TRUSTEE AGENCY BUDGET REQUEST:									
34	\$5,786,900									
35										
36										
37										
38										
39	FY28 Operations and Maintenance Request:									
40	\$1,518,500									
41										
42										
43										
44										
45										
46										