



CGO Analyst: Jason R. Smith
 State Treasurer: Colleen C. Davis
 Deputy State Treasurer: Brennon Fountain

State Treasurer (12-05-00)
Fiscal Year 2027 Governor's Recommended Budget Summary

Requested Items Description/Detail	Recommended FTEs			Recommended \$		Not Recommended			Not Recommended \$	
	NSF	ASF	GF	ASF	GF	NSF	ASF	GF	ASF	GF
Fiscal Year 2026 Budget (Base Budget)	4.0	21.0	8.0	\$82,263.6	\$264,172.5					
Fiscal Year 2026 Personnel Contingency					\$30.2					
Requests										
Secure End User Services (SEUS)				\$60.0						
Additional spending authority for the continued support of the Department of Technology & Information (DTI) SEUS shared service cost model in relation to usage within the Office of the State Treasurer.										
Personal Computers & Technology					\$47.8					\$60.0
Additional funding for the replacement of projected out-of-warranty personal computers, software licensing, and other related technology equipment needs.										
Bank Account Reconciliation Project				\$150.0						
Additional spending authority for the planning, development, implementation, and training relating to the office's financial reconciliation software (Frontier).										
Debt Management Solution				\$150.0						
Additional spending authority to enable the implementation of an integrated, cloud-based automation platform to manage the State's bond and note portfolios more efficiently, improving data accuracy, transparency, and compliance with statutory reporting obligations.										
Statewide Merchant Services and Payment Card Industry (PCI) Compliance				\$500.0						
Additional spending authority for increased costs associated with credit card processing, e-commerce transactions, and maintaining secure, compliant payment systems as digital payment volumes grow across State agencies.										
Other Adjustments										
Debt Service					\$11,500.0					
Additional funding to reflect projected expenditures for principal and interest payments on existing debt.										
Fiscal Year 2027 Recommended Budget	4.0	21.0	8.0	\$83,123.6	\$275,750.5					\$60.0
<i>Increase/Decrease</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>\$860.0</i>	<i>\$11,578.0</i>					
<i>% Increase/Decrease</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>1.0%</i>	<i>4.4%</i>					
<i>% Increase/Decrease without Personnel Contingency</i>					<i>4.4%</i>					

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Description/Detail		NSF	ASF	GF	ASF	GF	NSF	ASF	GF	ASF	GF

Additional One-Time Supplemental Items (Office of Management and Budget, Contingencies and One-Time Items)											
Delaware EARNs											
Additional one-time funding in Executive, Office of Management and Budget, Contingencies and One-Time Items (10-02-11) for the Program Manager position to support the continued development of the Delaware Expanding Access for Retirement and Necessary Savings (EARNs) program.											
											\$117.9
Total Fiscal Year 2027 Recommended One-Time Funding											\$117.9