



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

Requested Items		Recommended FTEs			Recommended \$		Not Recommended		Not Recommended \$		
Description/Detail		NSF	ASF	GF	ASF	GF	NSF	ASF	GF	ASF	GF
<b>Fiscal Year 2026 Budget (Base Budget)</b>	Fiscal Year 2026 Personnel Contingency	4.0	21.0	8.0	\$82,263.6	\$264,172.5					
<b>Requests</b>											
Secure End User Services (SEUS)	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.				\$60.0						
Personal Computers & Technology	Additional funding for the replacement of projected out-of-warranty personal computers, software licensing, and other related technology equipment needs.					\$47.8				\$60.0	
Bank Account Reconciliation Project	Additional spending authority for the planning, development, implementation, and training relating to the office's financial reconciliation software (Frontier).				\$150.0						
Debt Management Solution	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.				\$150.0						
Statewide Merchant Services and Payment Card Industry (PCI) Compliance	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.				\$500.0						
<b>Other Adjustments</b>											
Debt Service	Additional funding to reflect projected expenditures for principal and interest payments on existing debt.					\$11,500.0					
<b>Fiscal Year 2027 Recommended Budget</b>		<b>4.0</b>	<b>21.0</b>	<b>8.0</b>	<b>\$83,123.6</b>	<b>\$275,750.5</b>				<b>\$60.0</b>	
<i>Increase/Decrease</i>		0.0	0.0	0.0	\$860.0	\$11,578.0					
<i>% Increase/Decrease</i>		0.0%	0.0%	0.0%	1.0%	4.4%					
<i>% Increase/Decrease without Personnel Contingency</i>						4.4%					



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Description/Detail	NSF	ASF	GF	ASF	GF	NSF	ASF	GF

<b>Additional One-Time Supplemental Items (Office of Management and Budget, Contingencies and One-Time Items)</b>	
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
<b>Total Fiscal Year 2027 Recommended One-Time Funding</b>	<b>\$117.9</b>