



CGO Analyst: Nyair Stanford
 State Treasurer: Colleen C. Davis
 Deputy State Treasurer: Jordan Seemans

State Treasurer (12-05-00)
Fiscal Year 2026 Governor's Recommended Budget Summary

Requested Items Description/Detail	Recommended FTEs			Recommended \$		Not Recommended FTEs			Not Recommended \$	
	NSF	ASF	GF	ASF	GF	NSF	ASF	GF	ASF	GF
Fiscal Year 2025 Budget (Base Budget)	4.0	19.0	8.0	\$85,995.9	\$248,326.3					
Fiscal Year 2025 Personnel Contingency					\$43.2					
DTI Secure End User Services				\$50.0	\$13.1					
Requests										
Staffing Support										
Add 1.0 ASF FTE State Accountant III and associated spending authority to perform bank reconciliations and provide assistance to state agencies and school districts for the banking processes.		1.0		\$92.4						
Add 1.0 ASF FTE Fiscal Advisor and associated spending authority to support the Cash and Debt Management unit.		1.0		\$76.7						
Technology Improvements										
Add spending authority for programming costs associated with expanding the functionality of the OST Frontier reconciliation software.				\$100.0						
Banking Services										
Add spending authority for IT related cost increases.				\$70.0						
Other Adjustments										
Debt Service Adjustment										
Add funding to base adjustment for debt services to reflect expenditures.					\$17,000.0					
Fiscal Year 2026 Recommended Budget	4.0	21.0	8.0	\$86,385.0	\$265,382.6					
<i>Increase/Decrease</i>	<i>0.0</i>	<i>2.0</i>	<i>0.0</i>	<i>\$389.1</i>	<i>\$17,056.3</i>					
<i>% Increase/Decrease</i>	<i>0.0%</i>	<i>10.5%</i>	<i>0.0%</i>	<i>0.5%</i>	<i>6.9%</i>					
<i>% Increase/Decrease without Personnel Contingency</i>					<i>6.9%</i>					

Additional One-Time Supplemental Items (House Bill 101)	
Delaware EARNs	\$403.7
Add one-time funding for marketing, legal services, personnel, and consulting services.	
Total Fiscal Year 2026 Recommended One-Time Funding	\$403.7