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MEMO #26-001

EOG AFP1
EOG AFP5
EOG AFP9
EOG 0001

MEMORANDUM

To: The Agency Addressed 

From: Erika Roth-Prado, Deputy Budget Director
Office of Policy and Budget

Subject: Fiscal Year 2025-26 Original Approved Budget, Approved Annual Salary Rate and Annual Release Plan

Date: July 1, 2025

The Office of Policy and Budget (OPB) has developed the Original Approved Budget as prescribed by section 216.181, Florida Statutes. Also included are amounts reported by the Judicial Branch as defined by section 216.011(1)(v), Florida Statutes, and the approved annual salary rate, as outlined in section 216.181(8), Florida Statutes.

Below is a listing of EOG codes used for Fiscal Year 2025-26 appropriations contained in the General Appropriations Act, other supplemental appropriations, failed contingencies, vetoes, and nonoperating budget. The approved operating budget for your department can be obtained through the **STAM** SAVE-ID **OAB** TRAN-ID **ALRR**, using the following EOG Codes:

EOG AFP1	General Appropriations Act, First Quarter Releases
EOG AFP5	Supplemental Appropriations
EOG AFP9	Vetoes
EOG 0001	Nonoperating Budget Authority

Adjustments to the Position and Salary Rate Ledger for Fiscal Year 2025-26 have also been completed. The ledger reflects the agency's approved annual salary rate as specified in section 216.181(8), Florida Statutes. Reports can be ordered through LAS/PBS by requesting Save-ID **PLMO**/Tran-ID **PLRR** from the Statewide Menu (STAM) and specifying the above EOG codes for specific actions.

In addition, section 216.192, Florida Statutes, requires that annual plans for quarterly releases for all appropriations be developed, approved, and furnished to the Chief Financial Officer for state agencies by the Executive Office of the Governor by August 1 of each fiscal year. Accordingly, the

Office of Policy and Budget has developed an annual release plan for Fiscal Year 2025-26 for state agencies as follows:

First Quarter Releases (AFP1):

<u>Appropriation Type/ Ledger Part</u>	<u>Percent</u>	<u>Fund Type</u>
Operations – Part 1	25% 100%	General Revenue Trust Funds
Any specific appropriation under \$25,000	100%	All Fund Types
Fixed Capital Outlay – Part 2	25%	All Fund Types
Nonoperating – Part 3	100%	All Fund Types

Remaining Quarters:

The releases for the remaining three quarters for operating categories for Fiscal Year 2025-26 will be calculated on the unreleased balance of the original approved operating budget, adjusted for budget amendments, and are scheduled as follows:

	<u>General Revenue</u>	<u>Trust Funds</u>
AFP2 September 9, 2025	25%	100%
AFP3 December 9, 2025	25%	100%
AFP4 March 10, 2026	25%	100%

Public school program appropriations will be released in accordance with statutory authority or proviso included in the Fiscal Year 2025-26 General Appropriations Act. The appropriation categories for Risk Management Insurance, Worker's Compensation for State Active Duty-Florida National Guard, Association Dues, Human Resources Distributions, Debt Service, and Division of Administrative Hearings are being released 100 percent for both General Revenue and trust funds. Other releases were provided based on statutory authority, proviso included in the Fiscal Year 2025-26 General Appropriations Act or historical practices.

If you have any questions, please contact the OPB analyst assigned to your agency.

cc: Chief Financial Officer
Senate Committee on Appropriations
House Budget Committee
Auditor General