

FY2016 PRELIMINARY BUDGET RECOMMENDATION



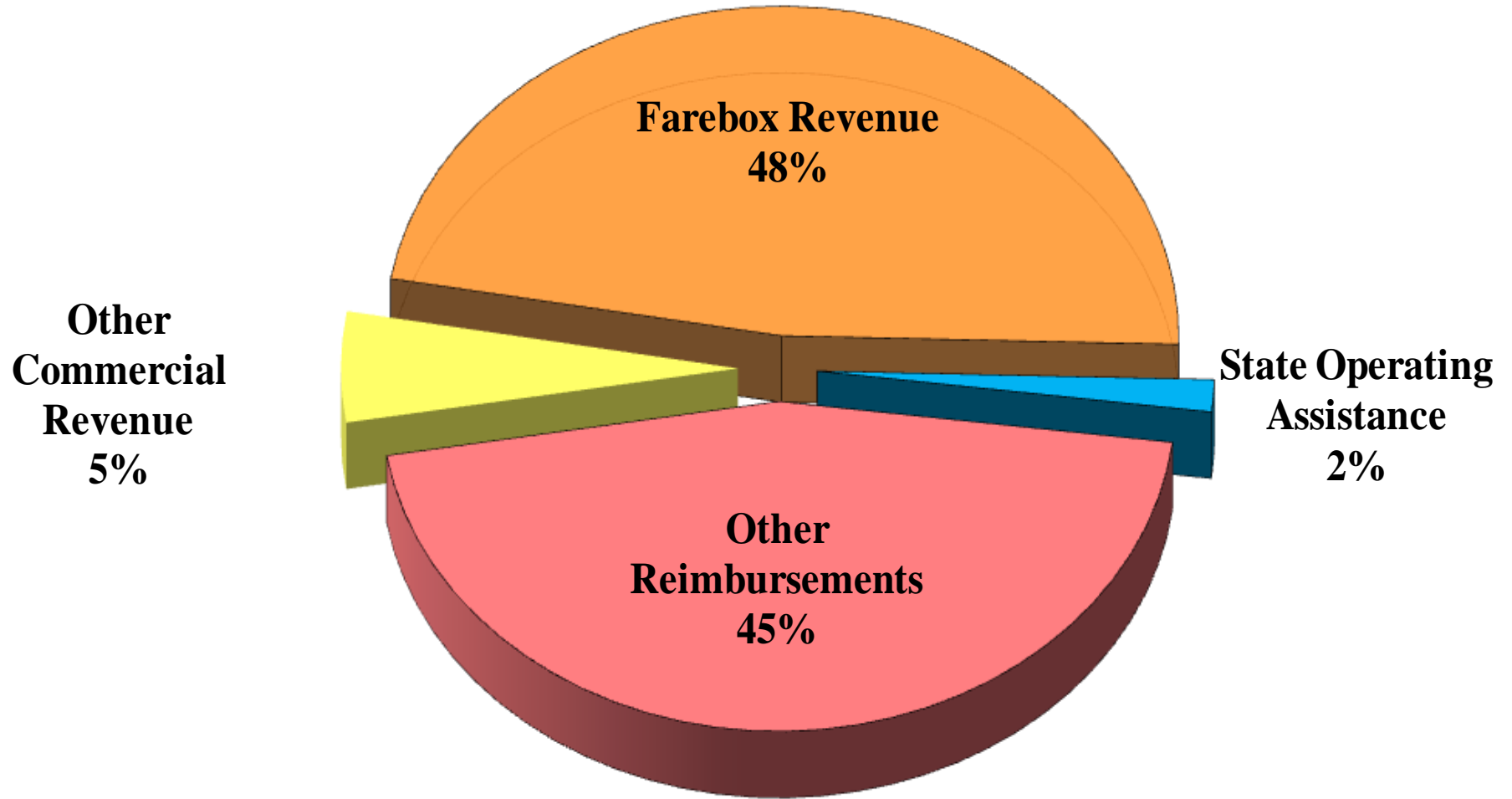
May 2015

OPERATING BUDGET REVENUE

	FY 2015	FY 2016	\$ Change	% Change
REVENUES (in Millions)				
Customer Fares	\$ 928.6	\$ 1,010.0	\$ 81.4	8.8%
Other Commercial Revenue	113.7	114.6	0.9	0.8
State Operating Assistance	40.3	33.2	(7.1)	(17.6)
Other State and Federal Reimbursements	936.1	962.4	26.3	2.8
TOTAL REVENUE	\$ 2,018.7	\$ 2,120.2	\$ 101.5	5.0%

This preliminary budget recommendation comports with the FY2016 Governor's Budget Message and will not be final until enacted into law.

WHERE IT COMES FROM



OPERATING BUDGET EXPENSE

	FY 2015	FY 2016	\$ Change	% Change
EXPENSES (in Millions)				
Salaries & Fringes	\$ 1,172.2	\$ 1,259.0	\$ 86.8	7.4%
Material & Supplies	364.4	344.3	(20.1)	(5.5)
Services Other than Personal	133.0	139.2	6.2	4.7
Purchased Transportation	225.4	237.8	12.4	5.5
Insurance and Claims	31.5	33.3	1.8	5.7
Tolls, Taxes & Other Operating Expenses	92.2	106.6	14.4	15.6
TOTAL EXPENSES	\$ 2,018.7	\$ 2,120.2	\$ 101.5	5.0%

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WHERE THE MONEY GOES

