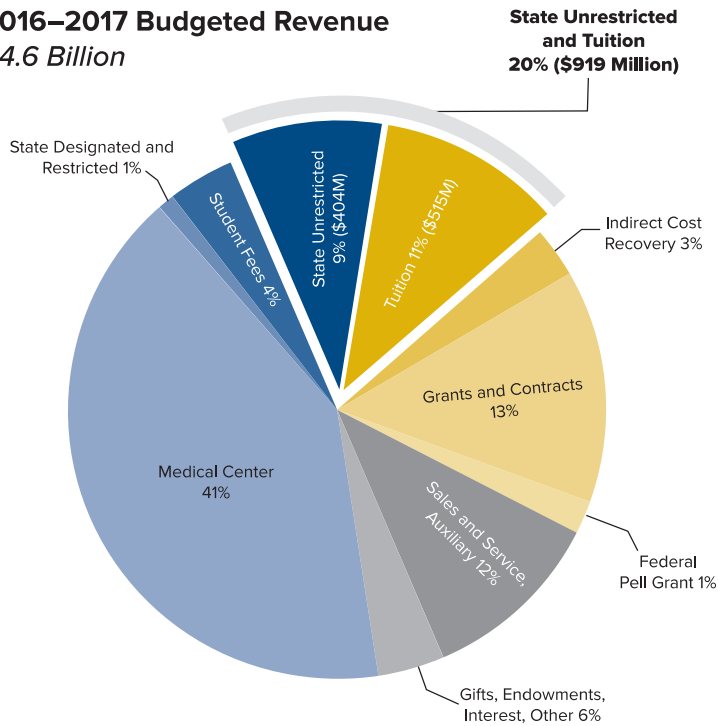


Budgeted Total Revenue, State Support and Tuition

2016–2017 Budgeted Revenue \$4.6 Billion



Budget Overview

UC Davis revenues come from many sources, but nearly 80 percent are designated or restricted. For example, revenues from the UC Davis Medical Center and campus auxiliaries such as housing support only these operations. Moreover federal, state, and private sources that fund sponsored research support only the specific projects for which they are designated. The primary source for the campus' teaching mission comes from unrestricted state funds and student tuition, as represented in the highlighted slices of the pie chart.

State support for the University of California dropped by one third over the five years beginning in 2007-08, while fixed costs continued to increase. Although the state has provided increased funding for the past several years, the campus continues to carry a \$25 million shortfall in state support and tuition (so-called 19900 funds).

UC Davis anticipates spending nearly \$4.4 billion in 2016-17, not including contract and grant funding, as outlined in the table below:

2016–2017 Budgeted Expenditures by Unit (preliminary estimates excluding Contracts and Grants*)

| Unit | \$ in thousands |
|--|---------------------|
| College of Agricultural and Environmental Sciences | \$ 141,400 |
| College of Biological Sciences | \$ 69,300 |
| College of Engineering | \$ 77,400 |
| College of Letters and Science Dean's Office | \$ 900 |
| Division of Humanities, Arts and Cultural Studies | \$ 69,600 |
| Division of Mathematical and Physical Sciences | \$ 72,300 |
| Division of Social Sciences | \$ 75,400 |
| School of Education | \$ 13,000 |
| Graduate School of Management | \$ 28,500 |
| School of Law | \$ 34,600 |
| School of Medicine | \$ 583,700 |
| Betty Irene Moore School of Nursing | \$ 10,500 |
| School of Veterinary Medicine | \$ 164,100 |
| UC Davis Extension | \$ 36,100 |
| Subtotal | \$ 1,376,800 |

| Unit (cont'd) | \$ in thousands |
|---|---------------------|
| Graduate Studies | \$ 35,500 |
| University Library | \$ 30,700 |
| Office of Research | \$ 81,400 |
| Finance, Operations and Administration ¹ | \$ 287,800 |
| Information and Educational Technology | \$ 48,500 |
| Intercollegiate Athletics ² | \$ 34,300 |
| Office of the Chancellor | \$ 21,900 |
| Office of the Provost | \$ 55,100 |
| Student Affairs | \$ 405,500 |
| Development and Alumni Relations | \$ 22,000 |
| Subtotal | \$ 1,022,700 |
| Purchased Utilities | \$ 28,300 |
| TA Fee Remission / GSR Buydown | \$ 33,800 |
| Medical Center | \$ 1,893,000 |
| Subtotal | \$ 1,955,100 |

* Expenditures include recharge activities in both the producing and purchasing units, which results in some double-counting.

¹ FOA + Police

² ICA includes expenditures related to the Physical Education Program

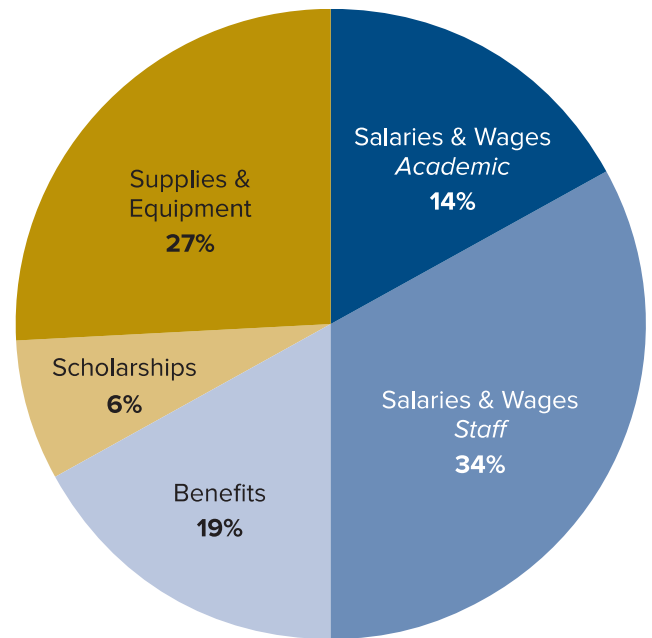
Total \$ 4,354,600

2015-2016 Operating Expenses—All Funds

UC Davis Operating Expenditures

\$4.49 Billion*

| Function | Amount (Millions) | % of Total |
|-------------------------------------|-------------------|-------------|
| Instruction and Academic Support | \$ 1,084 | 24% |
| Research | \$ 548 | 12% |
| Student Services and Financial Aid | \$ 407 | 9% |
| Operation and Maintenance | \$ 92 | 2% |
| Auxiliary | \$ 95 | 2% |
| Institutional Support | \$ 125 | 3% |
| Public Service | \$ 85 | 2% |
| Medical Center | \$ 1,766 | 39% |
| Depreciation/Interest Expense/Other | \$ 284 | 6% |
| Total Expenses | \$ 4,486 | 100% |



Operating Expenses Overview

Most of the campus' resources are dedicated to employee compensation. Not including depreciation, nearly 70 percent of UC Davis expenditures are for either salaries and wages or employee benefits; if the Medical Center is excluded, about 75 percent of campus expenditures are for either salaries and wages or employee benefits.

Note: Operating expenses do not include capital expenditures or principal debt service payments.

* Based on UCOP's Corporate Financial Report 2511 and does not reflect campus adjustments for pension or interest; includes \$175 million of scholarship allowance.

Employee Population

UC Davis Employee Population by Fund Source

Full-Time Equivalent (FTE) Employees as of October 2015

| Employee Type | State Funds & Tuition | Clinical Activities | External & Other | Total |
|----------------------|-----------------------|---------------------|------------------|---------------|
| Ladder Faculty | 1,304 | 41 | 89 | 1,433 |
| Academic Federation | 391 | 304 | 495 | 1,190 |
| Other Academic Staff | 174 | 259 | 1,185 | 1,617 |
| Staff | 3,009 | 8,030 | 4,211 | 15,250 |
| Students | 1,491 | 558 | 1,510 | 3,559 |
| Total FTE | 6,368 | 9,191 | 7,490 | 23,049 |

UC Davis Employee Population by Fund Source (Full-Time Equivalent (FTE) Employees as of October 2015)

The total number of employees as of October 2015 is about 1 percent higher than it was a year earlier. Compared to five years ago (Oct. 2010), the total number of employees has increased by 8 percent. Between 2010 and 2015, the number of employees supported by clinical income increased by 12 percent. The number of employees supported by external and other fund sources increased by 9 percent, and the number of employees supported by state funds and tuition increased by 1 percent. The total number of student employees increased by 6 percent since 2010.