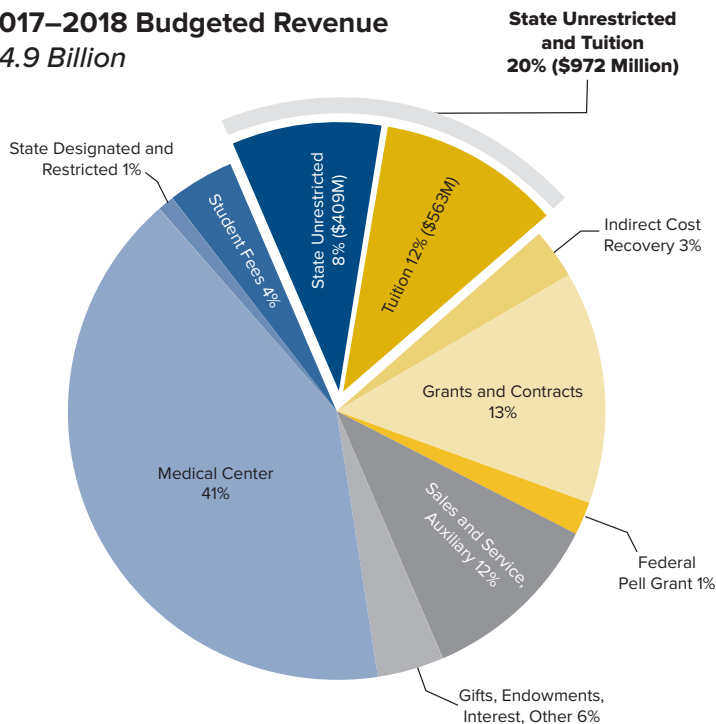


## Budgeted Total Revenue, State Support and Tuition

### 2017–2018 Budgeted Revenue \$4.9 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, 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 student enrollment, fixed costs and capital needs continued to increase. The state has provided increased funding for the past several years, however, the campus still receives almost \$45 million less than 10 years ago while enrolling over 6,000 more California residents. The state funds received do not support the full cost of increased enrollment and fixed cost increases.

UC Davis anticipates spending nearly \$4.7 billion in 2017-18, not including contract and grant funding, as outlined in the table below:

### 2017–2018 Budgeted Expenditures by Unit (Estimates excluding Contracts and Grants\*)

Unit	\$ in thousands
College of Agricultural and Environmental Sciences	\$ 170,000
College of Biological Sciences	\$ 72,500
College of Engineering	\$ 86,300
College of Letters and Science	\$ 232,000
School of Education	\$ 14,100
Graduate School of Management	\$ 29,500
School of Law	\$ 40,900
School of Medicine	\$ 586,600
Betty Irene Moore School of Nursing	\$ 21,100
School of Veterinary Medicine	\$ 195,500
UC Davis Extension	\$ 34,700
<b>Subtotal</b>	<b>\$ 1,483,200</b>

Unit (cont'd)	\$ in thousands
Graduate Studies	\$ 35,800
University Library	\$ 27,500
Office of Research <sup>1</sup>	\$ 93,800
Finance, Operations and Administration <sup>2</sup>	\$ 289,800
Information and Educational Technology	\$ 52,600
Intercollegiate Athletics <sup>3</sup>	\$ 35,000
Office of the Chancellor	\$ 22,800
Office of the Provost	\$ 54,800
Student Affairs	\$ 434,800
Development and Alumni Relations	\$ 27,400
<b>Subtotal</b>	<b>\$ 1,074,300</b>
Purchased Utilities	\$ 33,400
TA Fee Remission / GSR Buydown	\$ 36,000
Medical Center <sup>4</sup>	\$ 2,071,000
<b>Subtotal</b>	<b>\$ 2,140,400</b>

<b>Total</b>	<b>\$ 4,697,900</b>
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\* Expenditures include recharge activities in both the producing and purchasing units, which results in some double-counting.

<sup>1</sup> Includes Teaching and Research Animal Care Services

<sup>2</sup> FOA + Police

<sup>3</sup> ICA includes expenditures related to the Physical Education Program

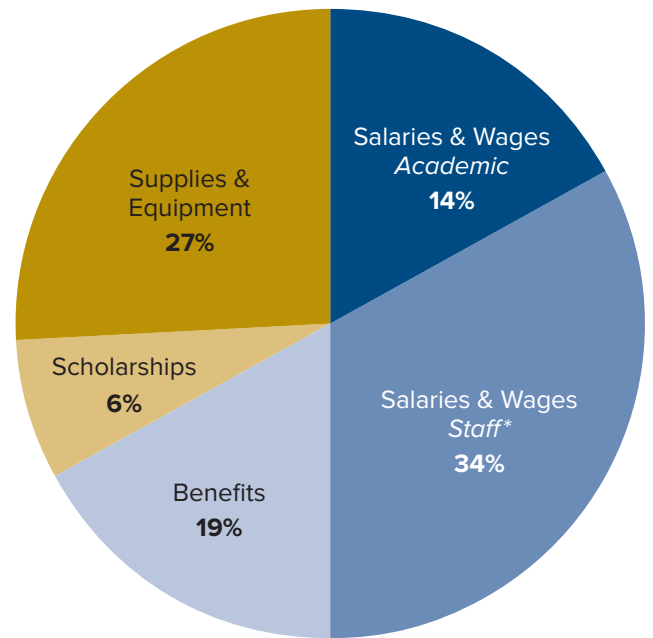
<sup>4</sup> Medical Center includes \$51.9 million in net unfunded Pension and OPEB liabilities

## 2016-2017 Operating Expenses—All Funds

### UC Davis Operating Expenditures

\$4.74 Billion

Function	Amount (Millions)	% of Total
Instruction and Academic Support	\$ 1,151	25%
Research	\$ 538	11%
Student Services and Financial Aid	\$ 427	9%
Operation and Maintenance	\$ 101	2%
Auxiliary	\$ 105	2%
Institutional Support	\$ 162	3%
Public Service	\$ 93	2%
Medical Center	\$ 1,874	40%
Depreciation/Interest Expense/Other	\$ 293	6%
<b>Total Expenses</b>	<b>\$ 4,744</b>	<b>100%</b>



\* Includes clinical staff

### Operating Expenses Overview

Most of the campus's 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.

**Note:** Operating expenses do not include capital expenditures or principal debt service payments. Operating expenses include \$188 million of scholarship allowance.

## Employee Population

### UC Davis Employee Population by Fund Source

Full-Time Equivalent (FTE) Employees as of October 2016

Employee Type	State Funds & Tuition	Clinical Activities	External & Other	Total
Ladder Faculty	1,405	55	120	1,581
Academic Federation	422	333	469	1,224
Other Academic Staff	150	250	1,093	1,492
Staff	2,727	7,649	3,951	14,327
Students	1,557	574	1,532	3,663
<b>Total FTE</b>	<b>6,608</b>	<b>9,605</b>	<b>7,528</b>	<b>23,740</b>

### UC Davis Employee Population by Fund Source (Full-Time Equivalent (FTE) Employees as of October 2016).

The total number of employees as of October 2016 is about 3 percent higher than it was a year earlier. Compared to five years ago (Oct. 2011), the total number of employees has increased by 10 percent. Between 2011 and 2016, the number of employees supported by clinical income increased by 14 percent. The number of employees supported by external and other fund sources increased by 8 percent, and the number of employees supported by state funds and tuition increased by 6 percent. The total number of student employees increased by 8 percent since 2011.