

## 6440 University of California

The University of California (UC) provides higher education through (1) instruction in undergraduate, graduate, and professional degree programs and postdoctoral programs; (2) research; (3) education for professional careers; and (4) public service.

The UC was founded in 1868 as a public, state-supported land-grant institution. It was written into the State Constitution of 1879 as a public trust to be administered by the Regents of the University of California. The Board of Regents includes the following 28 members: 7 ex officio members, 20 members appointed by the Governor with the approval of the Senate for 12-year terms, and 1 student appointed by the Board. The Governor is President of the Regents.

The 1960 Master Plan for Higher Education designates the UC as the primary state-supported academic agency for research. In addition, the university serves students at all levels of higher education in California and is the public segment primarily responsible for awarding the doctorate and several professional degrees, including in medicine and law.

There are ten UC campuses as follows: Berkeley, Davis, Irvine, Los Angeles, Merced, Riverside, San Diego, San Francisco, Santa Barbara, and Santa Cruz. Nine of these are general campuses and offer undergraduate, graduate, and professional education. The San Francisco campus is devoted exclusively to the health sciences. The university operates five teaching hospitals in the counties of Los Angeles, San Francisco, Sacramento, San Diego, and Orange. The university administers more than 800 research centers, institutes, laboratories, and programs. The university provides oversight of one United States Department of Energy laboratory and partners with private industry to manage two other Department of Energy laboratories.

The Regents appoint a university president, who is typically responsible for overall policy development, planning, and resource allocation. The 10 chancellors are responsible for management of individual campuses. The Regents have delegated authority to the Academic Senate to determine conditions for admission, degree requirements, and approval of courses and curricula.

### 3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
5440 Support	96,008.0	96,872.1	96,872.1	\$27,856,985	\$28,876,857	\$29,775,195
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>96,008.0</b>	<b>96,872.1</b>	<b>96,872.1</b>	<b>\$27,856,985</b>	<b>\$28,876,857</b>	<b>\$29,775,195</b>
<b>FUNDING</b>				<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
0001 General Fund				\$2,990,671	\$3,257,138	\$3,431,544
0007 Breast Cancer Research Account, Breast Cancer Fund				15,685	18,733	7,906
0042 State Highway Account, State Transportation Fund				-	1,000	1,000
0046 Public Transportation Account, State Transportation Fund				828	980	980
0234 Research Account, Cigarette and Tobacco Products Surtax Fund				24,460	10,133	12,465
0308 Earthquake Risk Reduction Fund of 1996				259	431	-
0320 Oil Spill Prevention and Administration Fund				148	2,500	2,500
0814 California State Lottery Education Fund				31,769	32,776	32,776
0890 Federal Trust Fund				5,000	5,000	5,000
0895 Federal Funds - Not In State Treasury				3,605,370	3,706,995	3,696,995
0945 California Breast Cancer Research Fund				1,039	421	421
0993 University Funds--Unclassified				21,178,038	21,822,461	22,553,683
1017 Umbilical Cord Blood Collection Program Fund				82	2,500	2,500
3054 Health Care Benefits Fund				2,000	2,000	2,000
3085 Mental Health Services Fund				1,636	13,364	-
3228 Greenhouse Gas Reduction Fund				-	-	25,000
8054 California Cancer Research Fund				-	425	425
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$27,856,985</b>	<b>\$28,876,857</b>	<b>\$29,775,195</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

California Constitution, Article IX, Section 9.

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 6440 University of California - Continued

## DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Cap and Trade Funding for UC Energy Projects	\$-	\$-	-	\$-	\$25,000	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$25,000</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• One-Time Funds for UC Retirement Liabilities	\$-	\$-	-	\$171,000	\$-	-
• Augmentation Pursuant to the Administration's Long-Term Plan	-	-	-	125,406	-	-
• Adjustment for Meeting Enrollment Expectation per Provision 2	25,000	-	-	25,000	-	-
• Adjustment to Reflect University Funds Estimates	-	1,061,088	4,073.6	-	1,792,310	4,073.6
• Adjustment to Reflect Federal Funds Estimates	-	78,468	-	-	68,468	-
• Adjustment to Reflect Available Cigarette and Tobacco Products Surtax Fund Resources	-	-	-	-	2,332	-
• Section 6.10 Deferred Maintenance Adjustment	25,000	-	-	-	-	-
• Adjustment to Reflect Available Breast Cancer Research Account Resources	-	-	-	-	-4,414	-
• Adjustment to Reflect Estimated Lottery Expenditures	-	-5,849	-	-	-5,849	-
• Removal of One-Time Funds for Marine Mammal Networks	-	-	-	-1,000	-	-
• Removal of One-Time Funds for UC Retirement Liabilities	-	-	-	-96,000	-	-
• Carryover/Reappropriation	-	22,597	-	-	2,820	-
• Miscellaneous Baseline Adjustments	-	-	764.5	-74,000	-	764.5
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$50,000</b>	<b>\$1,156,304</b>	<b>4,838.1</b>	<b>\$150,406</b>	<b>\$1,855,667</b>	<b>4,838.1</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$50,000</b>	<b>\$1,156,304</b>	<b>4,838.1</b>	<b>\$150,406</b>	<b>\$1,880,667</b>	<b>4,838.1</b>
<b>Totals, Budget Adjustments</b>	<b>\$50,000</b>	<b>\$1,156,304</b>	<b>4,838.1</b>	<b>\$150,406</b>	<b>\$1,880,667</b>	<b>4,838.1</b>

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## 6440 University of California - Continued

## 3-Year Expenditures and Positions

	Positions			Expenditures		
	Actual 2014-15	Estimated 2015-16	Estimated 2016-17	Actual 2014-15*	Estimated 2015-16*	Estimated 2016-17*
Instruction	27,327.2	27,573.3	27,573.3	\$5,708,161	\$5,914,305	\$6,150,143
General Campuses Instruction	16,826.2	16,773.7	16,773.7	3,081,331	3,200,867	3,341,740
Health Sciences Instruction	8,879.5	9,161.3	9,161.3	2,332,286	2,410,318	2,496,659
Summer Sessions Instruction	161.1	164.8	164.8	15,455	15,658	15,658
University Extension Instruction	1,460.4	1,473.5	1,473.5	279,089	287,462	296,086
Research	5,512.8	5,561.7	5,561.7	759,363	784,743	794,228
Public Service	1,942.9	1,961.3	1,961.3	273,625	281,610	291,610
Academic Support	8,626.8	8,703.8	8,703.8	1,618,110	1,671,200	1,730,929
Libraries Academic Support	1,962.0	1,978.7	1,978.7	270,240	281,245	295,194
Other Academic Support	6,664.8	6,725.1	6,725.1	1,347,870	1,389,955	1,435,735
Teaching Hospitals	34,313.8	34,626.8	34,626.8	7,939,021	8,207,491	8,463,438
Student Services	6,291.3	6,347.0	6,347.0	866,478	896,671	928,956
Institutional Support	7,821.4	7,888.9	7,888.9	1,113,905	1,155,152	1,205,880
Operation and Maintenance of Plant	4,171.8	4,209.3	4,209.3	590,111	641,542	669,872
Student Financial Aid	-	-	-	1,312,669	1,339,288	1,377,192
Auxiliary Enterprises	-	-	-	1,147,359	1,181,780	1,217,233
Provisions for Allocation	-	-	-	143,530	225,855	298,014
Program Maintenance	-	-	-	193,176	205,568	205,568
Extramural Programs	-	-	-	5,406,477	5,540,652	5,621,132
Instruction Extramural Programs	-	-	-	515,331	528,709	532,295
Research Extramural Programs	-	-	-	3,571,784	3,658,331	3,726,045
Public Service Extramural Programs	-	-	-	287,384	294,844	296,844
Academic Support Extramural Programs	-	-	-	108,785	111,609	112,366
Teaching Hospitals Extramural Programs	-	-	-	40,439	41,489	41,770
Student Services Extramural Programs	-	-	-	94,549	97,003	97,661
Institutional Support Extramural Programs	-	-	-	86,011	88,244	88,842
Operation and Maintenance of Plant Extramural	-	-	-	336	345	347
Student Financial Aid Extramural Programs	-	-	-	676,722	694,289	698,998
Auxiliary Enterprises Extramural Programs	-	-	-	25,136	25,789	25,964
Department of Energy Laboratory	-	-	-	785,000	831,000	821,000
<b>TOTALS, POSITIONS AND EXPENDITURES</b>	<b>96,008.0</b>	<b>96,872.1</b>	<b>96,872.1</b>	<b>\$27,856,985</b>	<b>\$28,876,857</b>	<b>\$29,775,195</b>

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## 6440 University of California - Continued

## Detailed Expenditures by Program

	Actual 2014-15*	Expenditures Estimated 2015-16*	Estimated 2016-17*
<b>INSTRUCTION</b>			
<b>GENERAL CAMPUSES INSTRUCTION</b>			
<b>State Operations:</b>			
General Fund	\$1,157,548	\$1,229,552	\$1,287,312
Higher Education Fees and Income (UC General Funds)	476,561	499,210	538,782
Higher Education Fees and Income (Student Fees)	1,209,976	1,232,126	1,268,147
Other Fund Sources	237,246	239,979	247,499
<b>Totals, State Operations</b>	<b>\$3,081,331</b>	<b>\$3,200,867</b>	<b>\$3,341,740</b>
Faculty Salaries and Related Benefits	1,743,781	2,146,707	2,241,186
Teaching Assistant Salaries	94,774	105,120	109,747
Instructional Support and Related Benefits	933,311	617,146	654,291
Equipment Replacement	53,087	55,227	57,657
Instructional Technology and Computing	47,882	49,812	52,004
Summer	208,496	226,855	226,855
<b>HEALTH SCIENCES INSTRUCTION</b>			
<b>State Operations:</b>			
General Fund	\$295,530	\$309,360	\$323,892
Higher Education Fees and Income (UC General Funds)	121,600	127,379	137,476
Higher Education Fees and Income (Student Fees)	61,611	62,739	64,573
Other Fund Sources	1,853,545	1,910,840	1,970,718
<b>Totals, State Operations</b>	<b>\$2,332,286</b>	<b>\$2,410,318</b>	<b>\$2,496,659</b>
Medicine	2,103,846	2,174,369	2,252,404
Dentistry	57,173	59,090	61,210
Nursing	37,959	39,232	40,640
Optometry	9,985	10,320	10,690
Pharmacy	36,866	38,102	39,469
Public Health	39,022	40,330	41,778
Veterinary Medicine	42,945	44,385	45,978
Drew	4,490	4,490	4,490
<b>SUMMER SESSIONS INSTRUCTION</b>			
<b>State Operations:</b>			
Other Fund Sources	\$15,455	\$15,658	\$15,658
<b>Totals, State Operations</b>	<b>\$15,455</b>	<b>\$15,658</b>	<b>\$15,658</b>
<b>UNIVERSITY EXTENSION INSTRUCTION</b>			
<b>State Operations:</b>			
Other Fund Sources	\$279,089	\$287,462	\$296,086
<b>Totals, State Operations</b>	<b>\$279,089</b>	<b>\$287,462</b>	<b>\$296,086</b>
<b>RESEARCH</b>			
<b>State Operations:</b>			
General Fund	\$230,313	\$241,904	\$252,220
Higher Education Fees and Income (UC General Funds)	94,819	99,325	107,198
Other Fund Sources	434,231	443,514	434,810
<b>Totals, State Operations</b>	<b>\$759,363</b>	<b>\$784,743</b>	<b>\$794,228</b>
General Campuses	363,373	375,472	391,331
Health Sciences	227,295	248,227	244,783
Agriculture	122,674	126,759	132,113
Tobacco-Related Diseases	24,460	10,133	12,465
Breast Cancer Research	16,724	19,154	8,327
Faculty Grants and Travel	4,837	4,998	5,209

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## 6440 University of California - Continued

## Detailed Expenditures by Program

	Actual 2014-15*	Expenditures Estimated 2015-16*	Estimated 2016-17*
<b>PUBLIC SERVICE</b>			
<b>State Operations:</b>			
General Fund	\$32,325	\$33,838	\$35,427
Higher Education Fees and Income (UC General Funds)	13,308	13,940	15,045
Other Fund Sources	227,992	233,832	241,138
<b>Totals, State Operations</b>	<b>\$273,625</b>	<b>\$281,610</b>	<b>\$291,610</b>
Student Academic Preparation and Educational Partnerships (Subtotal)	40,123	29,557	29,557
UC Scout (Online Courses)	3,007	2,411	2,411
ASSIST	670	377	377
Community College Articulation	600	600	600
Community College Transfer Programs	3,505	2,413	2,413
Graduate and Professional School Programs	3,473	2,408	2,408
Early Academic Outreach Program	8,715	7,356	7,356
Math, Engineering, Science Achievement (MESA)	4,638	4,133	4,133
Puente	2,427	1,133	1,133
Student Initiated Programs	1,029	388	388
GEAR UP	5,000	5,000	5,000
UC Links	846	622	622
K-20 Intersegmental Alliances	2,376	1,209	1,209
Evaluation	2,439	855	855
Other Student Academic Preparation and Educational Partnership Programs	1,398	652	652
Other Public Service Programs (Subtotal)	233,502	252,053	262,053
California Subject Matter Project	5,289	5,000	5,000
California State Summer School for Math and Science	1,581	1,643	1,643
Cooperative Extension	86,956	89,903	92,712
Umbilical Cord Blood Collection Program	82	2,500	2,500
Professional Development Programs (Including Lawrence Hall of Sciences & EQUALS)	23,020	25,294	26,513
Health and Sciences Initiatives (Including Teratogen Registry)	64,040	70,366	73,758
C.R. Drew University of Medicine and Science	3,811	3,811	3,811
Cultural Programming	29,124	32,001	33,543
Other	19,599	21,535	22,573
<b>ACADEMIC SUPPORT</b>			
<b>LIBRARIES ACADEMIC SUPPORT</b>			
<b>State Operations:</b>			
General Fund	\$139,169	\$147,826	\$154,770
Higher Education Fees and Income (UC General Funds)	57,295	60,018	64,776
Higher Education Fees and Income (Student Fees)	23,366	23,794	24,490
Other Fund Sources	50,410	49,607	51,158
<b>Totals, State Operations</b>	<b>\$270,240</b>	<b>\$281,245</b>	<b>\$295,194</b>
Campus Libraries	258,459	268,985	282,326
California Digital Library	11,781	12,260	12,868
<b>OTHER ACADEMIC SUPPORT</b>			
<b>State Operations:</b>			
General Fund	\$76,705	\$81,477	\$85,304
Higher Education Fees and Income (UC General Funds)	31,579	33,080	35,702
Higher Education Fees and Income (Student Fees)	256,703	261,402	269,044
Other Fund Sources	982,883	1,013,996	1,045,685
<b>Totals, State Operations</b>	<b>\$1,347,870</b>	<b>\$1,389,955</b>	<b>\$1,435,735</b>

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## 6440 University of California - Continued

## Detailed Expenditures by Program

	Actual 2014-15*	Expenditures Estimated 2015-16*	Estimated 2016-17*
Museums and Galleries	25,167	25,953	26,807
Demonstration Schools	5,923	6,108	6,309
Vivaria and Other	471,543	486,266	502,282
Dental Clinics	6,951	7,168	7,404
Optometry Clinics	10,397	10,722	11,075
Neuropsychiatric Institutes	72,343	74,601	77,059
Veterinary Medical Teaching Facility	46,058	47,496	49,061
Vivaria and Other (Health Sciences)	704,261	726,250	750,170
Occupational Health Centers	5,227	5,391	5,568
<b>TEACHING HOSPITALS</b>			
<b>State Operations:</b>			
General Fund	\$17,457	\$17,457	\$17,457
Other Fund Sources	7,921,564	8,190,034	8,445,981
<b>Totals, State Operations</b>	<b>\$7,939,021</b>	<b>\$8,207,491</b>	<b>\$8,463,438</b>
<b>STUDENT SERVICES</b>			
<b>State Operations:</b>			
Higher Education Fees and Income (Student Fees)	\$301,556	\$312,562	\$326,593
Other Fund Sources	564,922	584,109	602,363
<b>Totals, State Operations</b>	<b>\$866,478</b>	<b>\$896,671</b>	<b>\$928,956</b>
Social and Cultural Activities	290,101	300,209	311,018
Supplementary Educational Services	22,463	23,245	24,083
Counseling and Career Guidance	101,747	105,293	109,084
Financial Aid Administration	37,118	38,412	39,795
Student Admissions and Records	91,508	94,697	98,106
Student Health Services	323,541	334,815	346,870
<b>INSTITUTIONAL SUPPORT</b>			
<b>State Operations:</b>			
General Fund	\$403,566	\$422,452	\$442,297
Higher Education Fees and Income (UC General Funds)	166,148	174,044	187,840
Higher Education Fees and Income (Student Fees)	180,946	184,258	189,645
Other Fund Sources	363,245	374,398	386,098
<b>Totals, State Operations</b>	<b>\$1,113,905</b>	<b>\$1,155,152</b>	<b>\$1,205,880</b>
Executive Management	298,706	309,767	323,371
Fiscal Operations	114,933	119,188	124,423
General Administrative Services	344,270	357,019	372,695
Logistical Services	141,570	146,812	153,260
Community Relations	214,426	222,366	232,131
<b>OPERATION AND MAINTENANCE OF PLANT</b>			
<b>State Operations:</b>			
General Fund	\$249,153	\$289,652	\$277,084
Higher Education Fees and Income (UC General Funds)	102,576	107,451	115,969
Higher Education Fees and Income (Student Fees)	126,241	128,552	132,310
Other Fund Sources	112,141	115,887	144,509
<b>Totals, State Operations</b>	<b>\$590,111</b>	<b>\$641,542</b>	<b>\$669,872</b>

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## 6440 University of California - Continued

## Detailed Expenditures by Program

	Actual 2014-15*	Expenditures Estimated 2015-16*	Estimated 2016-17*
Plant Administration	4,901	5,329	5,356
Building Maintenance	204,755	222,600	223,756
Grounds Maintenance	28,347	30,818	30,978
Janitorial	104,405	113,504	114,093
Utilities Operation	9,983	10,853	10,909
Utilities Purchase	213,251	231,836	233,041
Refuse	15,168	16,490	16,575
Fire Departments	9,301	10,112	10,164
Energy Projects	-	-	25,000
<b>STUDENT FINANCIAL AID</b>			
<b>State Operations:</b>			
General Fund	\$52,199	\$52,199	\$52,199
Higher Education Fees and Income (UC General Funds)	8,140	8,140	8,140
Higher Education Fees and Income (Student Fees)	1,005,287	1,023,690	1,053,617
Other Fund Sources	247,043	255,259	263,236
<b>Totals, State Operations</b>	<b>\$1,312,669</b>	<b>\$1,339,288</b>	<b>\$1,377,192</b>
<b>AUXILIARY ENTERPRISES</b>			
<b>State Operations:</b>			
Other Fund Sources	\$1,147,359	\$1,181,780	\$1,217,233
<b>Totals, State Operations</b>	<b>\$1,147,359</b>	<b>\$1,181,780</b>	<b>\$1,217,233</b>
<b>PROVISIONS FOR ALLOCATION</b>			
<b>State Operations:</b>			
General Fund	\$143,530	\$225,855	\$298,014
Other Fund Sources	-	-	-
<b>Totals, State Operations</b>	<b>\$143,530</b>	<b>\$225,855</b>	<b>\$298,014</b>
<b>PROGRAM MAINTENANCE</b>			
<b>State Operations:</b>			
General Fund	\$193,176	\$205,568	\$205,568
<b>Totals, State Operations</b>	<b>\$193,176</b>	<b>\$205,568</b>	<b>\$205,568</b>
<b>EXTRAMURAL PROGRAMS</b>			
<b>INSTRUCTION EXTRAMURAL PROGRAMS</b>			
<b>State Operations:</b>			
Other Fund Sources	\$515,331	\$528,709	\$532,295
<b>Totals, State Operations</b>	<b>\$515,331</b>	<b>\$528,709</b>	<b>\$532,295</b>
<b>RESEARCH EXTRAMURAL PROGRAMS</b>			
<b>State Operations:</b>			
Other Fund Sources	\$3,571,784	\$3,658,331	\$3,726,045
<b>Totals, State Operations</b>	<b>\$3,571,784</b>	<b>\$3,658,331</b>	<b>\$3,726,045</b>
<b>PUBLIC SERVICE EXTRAMURAL PROGRAMS</b>			
<b>State Operations:</b>			
Other Fund Sources	\$287,384	\$294,844	\$296,844
<b>Totals, State Operations</b>	<b>\$287,384</b>	<b>\$294,844</b>	<b>\$296,844</b>
<b>ACADEMIC SUPPORT EXTRAMURAL PROGRAMS</b>			
<b>State Operations:</b>			
Other Fund Sources	\$108,785	\$111,609	\$112,366
<b>Totals, State Operations</b>	<b>\$108,785</b>	<b>\$111,609</b>	<b>\$112,366</b>

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## 6440 University of California - Continued

## Detailed Expenditures by Program

	Actual 2014-15*	Expenditures Estimated 2015-16*	Estimated 2016-17*
<b>TEACHING HOSPITALS EXTRAMURAL PROGRAMS</b>			
<b>State Operations:</b>			
Other Fund Sources	\$40,439	\$41,489	\$41,770
<b>Totals, State Operations</b>	<b>\$40,439</b>	<b>\$41,489</b>	<b>\$41,770</b>
<b>STUDENT SERVICES EXTRAMURAL PROGRAMS</b>			
<b>State Operations:</b>			
Other Fund Sources	\$94,549	\$97,003	\$97,661
<b>Totals, State Operations</b>	<b>\$94,549</b>	<b>\$97,003</b>	<b>\$97,661</b>
<b>INSTITUTIONAL SUPPORT EXTRAMURAL PROGRAMS</b>			
<b>State Operations:</b>			
Other Fund Sources	\$86,011	\$88,244	\$88,842
<b>Totals, State Operations</b>	<b>\$86,011</b>	<b>\$88,244</b>	<b>\$88,842</b>
<b>OPERATION AND MAINTENANCE OF PLANT EXTRAMURAL PROGRAMS</b>			
<b>State Operations:</b>			
Restricted Fund Sources	\$336	\$345	\$347
<b>Totals, State Operations</b>	<b>\$336</b>	<b>\$345</b>	<b>\$347</b>
<b>STUDENT FINANCIAL AID EXTRAMURAL PROGRAMS</b>			
<b>State Operations:</b>			
Other Fund Sources	\$676,722	\$694,289	\$698,998
<b>Totals, State Operations</b>	<b>\$676,722</b>	<b>\$694,289</b>	<b>\$698,998</b>
<b>AUXILIARY ENTERPRISES EXTRAMURAL PROGRAMS</b>			
<b>State Operations:</b>			
Other Fund Sources	\$25,136	\$25,789	\$25,964
<b>Totals, State Operations</b>	<b>\$25,136</b>	<b>\$25,789</b>	<b>\$25,964</b>
<b>DEPARTMENT OF ENERGY LABORATORY</b>			
<b>State Operations:</b>			
Other Fund Sources	\$785,000	\$831,000	\$821,000
<b>Totals, State Operations</b>	<b>\$785,000</b>	<b>\$831,000</b>	<b>\$821,000</b>
	<b>\$27,856,985</b>	<b>\$28,876,857</b>	<b>\$29,775,195</b>

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 6440 University of California - Continued

## Detailed Expenditures by Program

	Actual 2014-15*	Expenditures Estimated 2015-16*	Estimated 2016-17*	
<b>TOTALS, EXPENDITURES</b>				
0001	General Fund	2,990,671	3,257,138	3,431,544
0007	Breast Cancer Research Account, Breast Cancer Fund	15,685	18,733	7,906
0042	State Highway Account, State Transportation Fund	-	1,000	1,000
0046	Public Transportation Account, State Transportation Fund	828	980	980
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	24,460	10,133	12,465
0308	Earthquake Risk Reduction Fund of 1996	259	431	-
0320	Oil Spill Prevention and Administration Fund	148	2,500	2,500
0814	California State Lottery Education Fund	31,769	32,776	32,776
0890	Federal Trust Fund	5,000	5,000	5,000
0895	Federal Funds (Not In State Treasury)	18,414	18,000	18,000
0945	California Breast Cancer Research Fund	1,039	421	421
0993	Higher Education Fees and Income (UC General Funds)	1,072,026	1,122,587	1,210,928
0993	Higher Education Fees and Income (Student Fees)	3,165,686	3,229,123	3,328,417
0993	University Funds (Unclassified)	14,335,805	14,788,094	15,251,201
0995	Reimbursements	-	-	-
1017	Umbilical Cord Blood Collection Program Fund	82	2,500	2,500
3054	Health Care Benefit Fund	2,000	2,000	2,000
3085	Mental Health Services Fund	1,636	13,364	-
3228	Greenhouse Gas Reduction Fund	-	-	25,000
0895	Extramural Federal Funds (Not In State Treasury)	2,801,956	2,857,995	2,857,995
0895	Extramural Federal Funds (Department of Energy)	785,000	831,000	821,000
8054	California Cancer Research Fund	-	425	425
0993	Extramural Nonfederal Unclassified Funds (State Agency Agreements)	314,457	323,891	333,608
0993	Extramural Nonfederal Unclassified Funds (Private Gifts, Contracts, and Grants)	1,806,767	1,860,970	1,916,799
0993	Extramural Nonfederal Unclassified Funds (Other University Funds)	483,297	497,796	512,730
	<b>Totals, Expenditures</b>	<b>\$27,856,985</b>	<b>\$28,876,857</b>	<b>\$29,775,195</b>

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 6440 University of California - Continued

### Full-Time Equivalent Enrollment

	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
	Actual	Estimated	Projected
<b>General Campuses:</b>			
<b>Academic Year</b>			
Undergraduate:			
Lower Division	63,704	63,951	68,771
Resident	55,050	53,971	58,383
Nonresident	8,654	9,980	10,388
Upper Division	120,721	123,910	126,118
Resident	104,322	104,573	105,989
Nonresident	16,399	19,337	20,129
Totals, Undergraduate	<u>184,425</u>	<u>187,861</u>	<u>194,889</u>
Resident	159,372	158,544	164,372
Nonresident	25,053	29,317	30,517
Postbaccalaureate	254	253	253
Resident	254	253	253
Nonresident	-	-	-
Graduate	34,643	35,372	35,795
Resident	22,768	22,658	22,929
Nonresident	<u>11,875</u>	<u>12,714</u>	<u>12,866</u>
Subtotal	219,322	223,486	230,937
Resident	182,394	181,455	187,554
Nonresident	36,928	42,031	43,383
<b>Summer:</b>			
Undergraduate	15,309	14,526	14,526
Postbaccalaureate	7	5	5
Graduate	<u>698</u>	<u>728</u>	<u>728</u>
Subtotal	16,014	15,259	15,259
Resident	16,014	15,259	15,259
Nonresident	-	-	-
<b>Totals, General Campuses</b>	<b><u>235,336</u></b>	<b><u>238,745</u></b>	<b><u>246,196</u></b>
Resident	198,408	196,714	202,813
Nonresident	36,928	42,031	43,383
<b>Health Sciences:</b>			
Undergraduate	353	346	346
Graduate:			
Academic	2,316	2,222	2,389
Professional	<u>11,782</u>	<u>12,249</u>	<u>12,259</u>
<b>Totals, Health Sciences</b>	<b><u>14,451</u></b>	<b><u>14,817</u></b>	<b><u>14,994</u></b>
Resident	13,594	13,955	14,083
Nonresident	<u>857</u>	<u>862</u>	<u>887</u>
<b>TOTALS</b>	<b><u>249,787</u></b>	<b><u>253,562</u></b>	<b><u>261,190</u></b>
Resident	212,003	210,669	216,897
Nonresident	37,784	42,893	44,269

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 6440 University of California - Continued

	Student Fees for Full-Time Students					
	2014-15		2015-16		2016-17	
	Resident	Nonresident	Resident	Nonresident	Resident	Nonresident
<b>Undergraduate Students</b>						
Tuition	11,220	11,220	11,220	11,220	11,220	11,220
Student Services Fee	972	972	1,020	1,020	1,074	1,074
Nonresident Supplemental Tuition	-	22,878	-	24,708	-	26,682
<b>Total Mandatory Charges</b>	<b>12,192</b>	<b>35,070</b>	<b>12,240</b>	<b>36,948</b>	<b>12,294</b>	<b>38,976</b>
Campus-Based Fees <sup>1</sup>	1,125	1,125	1,211	1,211	1,272	1,272
<b>Total Charges</b>	<b>13,317</b>	<b>36,195</b>	<b>13,451</b>	<b>38,159</b>	<b>13,566</b>	<b>40,248</b>
<b>Graduate Academic Students</b>						
Tuition	11,220	11,220	11,220	11,220	11,220	11,220
Student Services Fee	972	972	1,020	1,020	1,074	1,074
Nonresident Supplemental Tuition	-	15,102	-	15,102	-	15,102
<b>Total Mandatory Charges</b>	<b>12,192</b>	<b>27,294</b>	<b>12,240</b>	<b>27,342</b>	<b>12,294</b>	<b>27,396</b>
Campus-Based Fees <sup>1</sup>	697	697	800	800	840	840
<b>Total Charges</b>	<b>12,889</b>	<b>27,991</b>	<b>13,040</b>	<b>28,142</b>	<b>13,134</b>	<b>28,236</b>
<b>Graduate Professional Students</b>						
Tuition	11,220	11,220	11,220	11,220	11,220	11,220
Student Services Fee	972	972	1,020	1,020	1,074	1,074
Nonresident Supplemental Tuition	-	12,245	-	12,245	-	12,245
<b>Total Mandatory Charges</b>	<b>12,192</b>	<b>24,437</b>	<b>12,240</b>	<b>24,485</b>	<b>12,294</b>	<b>24,539</b>
Campus-Based Fees <sup>1</sup>	697	697	800	800	840	840
Professional Degree Supplemental Tuition <sup>2</sup>						
Students in Business	22,848-38,548	19,275-28,850	23,991-40,476	19,854-30,292	23,991-40,476	19,854-30,292
Students in Law	31,755-35,164	26,004-31,188	31,755-35,164	26,004-31,188	31,755-35,164	26,004-31,188
Students in Medicine	19,914	19,914	20,511	20,511	20,511	20,511
Students in Nursing	8,358	8,358	10,029	10,029	10,029	10,029
Students in Other Professional Programs	4,000-33,330	4,000-30,330	4,200-33,700	4,200-32,004	4,200-33,700	4,200-32,004
<b>Total Charges</b>						
Students in Business	40,908	48,717	41,468	49,297	41,562	49,391
Students in Law	46,314	52,862	46,460	53,008	46,554	53,102
Students in Medicine	32,798	45,043	33,540	45,785	33,634	45,879
Students in Nursing	21,113	33,358	22,833	35,218	22,927	35,312
Students in Other Professional Programs	25,941	37,519	26,135	37,729	26,229	37,823

<sup>1</sup> Campus-based fees vary by campus; values shown here are averages on a weighted basis using campus enrollment. Campus-based fees for 2016-17 have not yet been determined; the campus-based fee figures shown here for 2016-17 assume a 5 percent increase from 2015-16. Campus-based fees do not include health insurance fees, which can be waived. In 2015-16, health insurance fees average \$2,102 for undergraduate students and \$3,546 for graduate students.

<sup>2</sup> Professional degree supplemental tuition levels for 2016-17 here are unchanged from 2015-16, because the President has not yet made a proposal to the Regents.

## 6440 University of California - Continued

## Income and Funds Available for Expenditure

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
General Funds	\$2,990,671	\$3,257,138	\$3,431,544
Special and Nongovernmental Cost Funds	77,906	85,263	87,973
<b>Totals, State Appropriations</b>	<b>\$3,068,577</b>	<b>\$3,342,401</b>	<b>\$3,519,517</b>
<b>UNIVERSITY SOURCES</b>			
General Funds Income:			
Student Tuition and Fees:			
Nonresident Supplemental Tuition	\$790,411	\$838,663	\$927,004
Application for Admission and Other Fees	41,985	44,294	44,294
Interest on General Fund Balances	1,525	1,525	1,525
Federal Contract and Grant Overhead	218,092	218,092	218,092
Overhead on State Agency Agreements	14,057	14,057	14,057
Other	5,956	5,956	5,956
<b>Totals, General Funds Income</b>	<b>\$1,072,026</b>	<b>\$1,122,587</b>	<b>\$1,210,928</b>
Special Funds Income:			
United States Appropriations	18,414	18,000	18,000
Gear Up-State Grant Program	5,000	5,000	5,000
Local Government	148,651	149,000	149,000
Student Tuition and Fees:			
Tuition	2,678,868	2,718,138	2,794,434
Student Services Fee	226,119	240,986	260,339
Selected Professional Charges	260,699	269,999	273,644
<b>(Subtotals, Mandatory Systemwide and Professional Charges)</b>	<b>\$3,165,686</b>	<b>\$3,229,123</b>	<b>\$3,328,417</b>
University Extension	279,089	287,462	296,086
Summer Session	15,455	15,658	15,658
Other Fees	538,852	555,018	571,669
Sales and Services - Educational Activities	2,732,632	2,814,611	2,899,049
Sales and Services - Teaching Hospitals	7,939,016	8,177,186	8,422,502
Sales and Services - Support Activities	937,011	965,121	994,075
Endowments	202,512	228,360	267,934
Auxiliary Enterprises	1,147,359	1,181,780	1,217,233
Contract and Grant Administration	83,218	83,218	83,218
Department of Energy Management Fee	11,922	26,922	26,922
University Opportunity Fund	181,393	181,500	181,500
Other	118,695	122,258	126,355
<b>Totals, Special Funds Income</b>	<b>\$17,524,905</b>	<b>\$18,040,217</b>	<b>\$18,602,618</b>
<b>Totals, University Sources</b>	<b>\$18,596,931</b>	<b>\$19,162,804</b>	<b>\$19,813,546</b>
<b>TOTAL INCOME AND FUNDS AVAILABLE FOR EXPENDITURE</b>	<b>\$21,665,508</b>	<b>\$22,505,205</b>	<b>\$23,333,063</b>

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 6440 University of California - Continued

### PROGRAM DESCRIPTIONS

5440 - This program provides support for the university. Expenditures are for the following purposes:

#### INSTRUCTION

##### General Campuses

This program includes most of the direct instructional resources associated with the schools and colleges located on the general campuses. Classroom and laboratory instruction, instructional technology, online education, and joint scholarly research activities of students and faculty are included.

##### Health Sciences

This program includes instruction in 17 schools that provide education in various health fields to students preparing for careers in health care, teaching, and research. The health science schools are located on six campuses and include six schools of medicine (Davis, Irvine, Los Angeles, Riverside, San Diego and San Francisco), two schools of dentistry, three schools of nursing, two schools of public health, two schools of pharmacy, one school of veterinary medicine, and one school of optometry. In addition, programs in medical education are conducted at Berkeley, Fresno, and the Charles R. Drew University of Medicine and Science in Los Angeles.

##### Summer Session

This program includes instruction for non-matriculated students who enroll in summer sessions.

##### University Extension

This program includes classes, short courses, seminars, field studies, and similar activities throughout the state and in several foreign countries. University Extension has open admissions, optional credit, and free student selection of curriculum. Most of Extension's offerings are designed to serve the continuing educational needs of professionals.

#### RESEARCH

This program includes research activities. The university is designated by the 1960 Master Plan for Higher Education as the primary state-supported academic agency for research.

#### PUBLIC SERVICE

This program includes a broad range of activities organized by the university to serve students, teachers, and staff in K-12 schools and community colleges, as well as the public in general. The program includes student academic preparation programs and educational partnerships, through which the university works with schools and other partners to help certain groups of students meet the standards of academic preparation needed to be successful in higher education and the workforce. The program also includes Cooperative Extension, which provides applied research and educational programs in agriculture and natural resources, family and consumer sciences, and community resource development. Campuses also conduct other public service programs, such as arts and lecture programs and student-initiated community service projects. This program also includes a health sciences program jointly operated with the Charles R. Drew University of Medicine and Science.

#### ACADEMIC SUPPORT

##### Libraries

This program includes the university libraries, which identify, acquire, organize, and provide access to publications and scholarly materials in all formats.

##### Academic Support

This program includes activities organized and operated in connection with educational departments and conducted as a basic support for the departments' educational programs. Many programs are included, such as a demonstration school that serves as an interdepartmental teaching laboratory for experimentation, research and teacher training.

The program also includes dental clinics and neuropsychiatric institutes at Los Angeles and San Francisco, a veterinary medicine teaching facility at Davis and the San Joaquin Valley, an optometry clinic at Berkeley, and two occupational health centers. These facilities are extensions of the health sciences schools and provide both clinical experience and community health services.

The program also includes vivaria, which provide centralized facilities for ordering, receiving, and caring of all animals necessary for teaching and research in the biological sciences; support for arts through direct sponsorship of performances and exhibits; support of specialized physical science and engineering projects; and support for professional journals.

#### TEACHING HOSPITALS

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## 6440 University of California - Continued

This program includes the operation of five academic medical centers in Davis, Irvine, Los Angeles, San Diego, and San Francisco. Their primary mission is to support the clinical teaching programs of the schools of medicine and the educational programs in the university's other health sciences schools. The medical centers also provide health care services and are sites for the development and testing of new diagnostic and therapeutic techniques.

### STUDENT SERVICES

This program includes activities whose primary purpose is to contribute to the students' emotional and physical well-being, including their intellectual, cultural and social development outside the context of the formal instruction program.

### INSTITUTIONAL SUPPORT

This program includes police, accounting, payroll, human resources, administrative computing, materials management, environmental health and safety, and publications. The program also includes the planning, policymaking, and coordination activities that occur within the offices of the chancellors, the university president, and the Regents.

### OPERATION AND MAINTENANCE OF PLANT

This program includes the operation and maintenance of the university's physical plant, including site infrastructure, buildings, and related fixed equipment. The program includes purchased utilities, utilities operations, building and grounds maintenance, refuse, and janitorial services, with additional administrative and support services.

### STUDENT FINANCIAL AID

This program includes financial aid, such as grants, scholarships, loans, work-study, veterans' benefits, traineeships, and fellowships.

### AUXILIARY ENTERPRISES

This program includes non-instructional services provided to individuals, primarily students, in return for specific user charges. The program includes student housing, food services, bookstores, parking, and, at several campuses, a portion of intercollegiate athletics.

### PROVISIONS FOR ALLOCATION

This program is a temporary repository for lump-sum appropriations that are allocated (1) from systemwide provisions to campus provisions and (2) from campus provisions to operating programs and subprograms from which expenditures will occur. The program may include funds for academic position upgrades, staff reclassifications, price adjustments, employee benefit adjustments, debt service, and university endowment income.

### EXTRAMURAL PROGRAMS

This program includes activities supported by fund sources defined as non-budgeted due to the limited life of the funding source.

### DEPARTMENT OF ENERGY LABORATORY

This program includes management of the Lawrence Berkeley National Laboratory.

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### DETAILED EXPENDITURES BY PROGRAM

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>5440</b>	<b>SUPPORT</b>			
	<b>State Operations:</b>			
0001	General Fund	\$2,990,671	\$3,257,138	\$3,431,544
0007	Breast Cancer Research Account, Breast Cancer Fund	15,685	18,733	7,906
0042	State Highway Account, State Transportation Fund	-	1,000	1,000
0046	Public Transportation Account, State Transportation Fund	828	980	980
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	24,460	10,133	12,465
0308	Earthquake Risk Reduction Fund of 1996	259	431	-
0320	Oil Spill Prevention and Administration Fund	148	2,500	2,500
0814	California State Lottery Education Fund	31,769	32,776	32,776

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## 6440 University of California - Continued

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
0890 Federal Trust Fund	5,000	5,000	5,000
0895 Federal Funds - Not In State Treasury	3,605,370	3,706,995	3,696,995
0945 California Breast Cancer Research Fund	1,039	421	421
0993 University Funds--Unclassified	21,178,038	21,822,461	22,553,683
1017 Umbilical Cord Blood Collection Program Fund	82	2,500	2,500
3054 Health Care Benefits Fund	2,000	2,000	2,000
3085 Mental Health Services Fund	1,636	13,364	-
3228 Greenhouse Gas Reduction Fund	-	-	25,000
8054 California Cancer Research Fund	-	425	425
<b>Totals, State Operations</b>	<b>\$27,856,985</b>	<b>\$28,876,857</b>	<b>\$29,775,195</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	<u>27,856,985</u>	<u>28,876,857</u>	<u>29,775,195</u>
<b>Totals, Expenditures</b>	<b>\$27,856,985</b>	<b>\$28,876,857</b>	<b>\$29,775,195</b>

## EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
PERSONAL SERVICES						
Baseline Positions	92,034.0	92,034.0	92,034.0	\$7,820,263	\$8,105,562	\$8,105,562
Total Adjustments	<u>3,974.0</u>	<u>4,838.1</u>	<u>4,838.1</u>	<u>499,043</u>	<u>572,443</u>	<u>883,188</u>
<b>Net Totals, Salaries and Wages</b>	<b>96,008.0</b>	<b>96,872.1</b>	<b>96,872.1</b>	<b>\$8,319,306</b>	<b>\$8,678,005</b>	<b>\$8,988,750</b>
Staff Benefits	-	-	-	<u>2,828,563</u>	<u>3,037,373</u>	<u>3,296,396</u>
<b>Totals, Personal Services</b>	<b>96,008.0</b>	<b>96,872.1</b>	<b>96,872.1</b>	<b>\$11,147,869</b>	<b>\$11,715,378</b>	<b>\$12,285,146</b>
OPERATING EXPENSES AND EQUIPMENT				<u>\$16,709,116</u>	<u>\$17,161,479</u>	<u>\$17,490,049</u>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$27,856,985</b>	<b>\$28,876,857</b>	<b>\$29,775,195</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,935,671	\$3,056,138	\$3,260,544
Adjustment for Meeting Enrollment Expectation per Provision 2	-	25,000	-
Section 6.10 Deferred Maintenance Adjustment	-	25,000	-
002 Budget Act appropriation	(55,000)	(-)	(-)
004 Budget Act appropriation	-	96,000	171,000
Payment of prior year claims per Provision 1	<u>55,000</u>	<u>55,000</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,990,671</b>	<b>\$3,257,138</b>	<b>\$3,431,544</b>
<b>0007 Breast Cancer Research Account, Breast Cancer Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,563	\$9,500	\$5,086
Prior Year Balances Available:			
Item 6440-001-0007, Budget Act of 2012	8,843	-	-
Item 6440-001-0007, Budget Act of 2013	9,983	7,491	-
Item 6440-001-0007, Budget Act of 2014	-	4,562	-
Item 6440-001-0007, Budget Act of 2015	-	-	2,820

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## 6440 University of California - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
<b>Totals Available</b>	<b>\$29,389</b>	<b>\$21,553</b>	<b>\$7,906</b>
Unexpended balance, estimated savings	-1,651	-	-
Balance available in subsequent years	<u>-12,053</u>	<u>-2,820</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$15,685</b>	<b>\$18,733</b>	<b>\$7,906</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,000	\$1,000
011 Budget Act appropriation (transfer to Earthquake Risk Reduction Fund of 1996)	<u>(1,000)</u>	<u>(-)</u>	<u>(-)</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$980</u>	<u>\$980</u>	<u>\$980</u>
<b>Totals Available</b>	<b>\$980</b>	<b>\$980</b>	<b>\$980</b>
Unexpended balance, estimated savings	<u>-152</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$828</b>	<b>\$980</b>	<b>\$980</b>
<b>0234 Research Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,128	\$10,133	\$12,465
Prior Year Balances Available:			
Item 6440-001-0234, Budget Act of 2012	4,980	-	-
Item 6440-001-0234, Budget Act of 2013	<u>9,352</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$24,460</b>	<b>\$10,133</b>	<b>\$12,465</b>
<b>0308 Earthquake Risk Reduction Fund of 1996</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$1,000</u>	<u>\$431</u>	<u>-</u>
<b>Totals Available</b>	<b>\$1,000</b>	<b>\$431</b>	<b>\$-</b>
Unexpended balance, estimated savings	<u>-741</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$259</b>	<b>\$431</b>	<b>\$-</b>
<b>0320 Oil Spill Prevention and Administration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$2,500</u>
<b>Totals Available</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
Unexpended balance, estimated savings	<u>-2,352</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$148</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>0814 California State Lottery Education Fund</b>			
APPROPRIATIONS			
Government Code section 8880.5	<u>\$31,769</u>	<u>\$32,776</u>	<u>\$32,776</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$31,769</b>	<b>\$32,776</b>	<b>\$32,776</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>0895 Federal Funds - Not in State Treasury</b>			
APPROPRIATIONS			
Various authorities	<u>\$3,605,370</u>	<u>\$3,706,995</u>	<u>\$3,696,995</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,605,370</b>	<b>\$3,706,995</b>	<b>\$3,696,995</b>
<b>0945 California Breast Cancer Research Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$421	\$421	\$421

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 6440 University of California - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Prior Year Balances Available:			
Item 6440-001-0945, Budget Act of 2012	332	-	-
Item 6440-001-0945, Budget Act of 2013	<u>618</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$1,371</b>	<b>\$421</b>	<b>\$421</b>
Unexpended balance, estimated savings	<u>-332</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,039</b>	<b>\$421</b>	<b>\$421</b>
<b>0993 University Funds--Unclassified</b>			
APPROPRIATIONS			
Various authorities	<u>\$21,178,038</u>	<u>\$21,822,461</u>	<u>\$22,553,683</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$21,178,038</b>	<b>\$21,822,461</b>	<b>\$22,553,683</b>
<b>1017 Umbilical Cord Blood Collection Program Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$2,500</u>
<b>Totals Available</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
Unexpended balance, estimated savings	<u>-2,418</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$82</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>3054 Health Care Benefits Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,000	-	-
Prior Year Balances Available:			
Item 6440-001-3085, Budget Act of 2014	<u>-</u>	<u>13,364</u>	<u>-</u>
<b>Totals Available</b>	<b>\$15,000</b>	<b>\$13,364</b>	<b>\$-</b>
Balance available in subsequent years	<u>-13,364</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,636</b>	<b>\$13,364</b>	<b>\$-</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$25,000</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$25,000</b>
<b>8054 California Cancer Research Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$425</u>	<u>\$425</u>	<u>\$425</u>
<b>Totals Available</b>	<b>\$425</b>	<b>\$425</b>	<b>\$425</b>
Unexpended balance, estimated savings	<u>-425</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$425</b>	<b>\$425</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$27,856,985</b>	<b>\$28,876,857</b>	<b>\$29,775,195</b>

## FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
<b>0308 Earthquake Risk Reduction Fund of 1996 <sup>s</sup></b>			
BEGINNING BALANCE	\$1,431	\$1,147	\$716
Prior Year Adjustments	<u>-1,025</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$406	\$1,147	\$716
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			

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**6440 University of California - Continued**

	2014-15*	2015-16*	2016-17*
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Earthquake Risk Reduction Fund of 1996 (0308) per Item 6440-011-0042.	1,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,000</u>	<u>-</u>	<u>-</u>
Total Resources	\$1,406	\$1,147	\$716
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
6440 University of California (State Operations)	<u>259</u>	<u>431</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$259</u>	<u>\$431</u>	<u>-</u>
FUND BALANCE	\$1,147	\$716	\$716
Reserve for economic uncertainties	1,147	716	716
<b>0945 California Breast Cancer Research Fund<sup>N</sup></b>			
BEGINNING BALANCE	\$819	\$151	\$146
Prior Year Adjustments	<u>-52</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$767	\$151	\$146
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4172500 Miscellaneous Revenue	<u>430</u>	<u>423</u>	<u>423</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$430</u>	<u>\$423</u>	<u>\$423</u>
Total Resources	\$1,197	\$574	\$569
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
6440 University of California (State Operations)	1,039	421	421
7730 Franchise Tax Board (State Operations)	<u>7</u>	<u>7</u>	<u>7</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,046</u>	<u>\$428</u>	<u>\$428</u>
FUND BALANCE	\$151	\$146	\$141
Reserve for economic uncertainties	151	146	141
<b>1017 Umbilical Cord Blood Collection Program Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$6,976	\$8,548	\$8,548
Prior Year Adjustments	<u>-1,288</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,688	\$8,548	\$8,548
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4143500 Miscellaneous Services to the Public	<u>2,942</u>	<u>2,500</u>	<u>2,500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,942</u>	<u>\$2,500</u>	<u>\$2,500</u>
Total Resources	\$8,630	\$11,048	\$11,048
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
6440 University of California (State Operations)	<u>82</u>	<u>2,500</u>	<u>2,500</u>
Total Expenditures and Expenditure Adjustments	<u>\$82</u>	<u>\$2,500</u>	<u>\$2,500</u>
FUND BALANCE	\$8,548	\$8,548	\$8,548
Reserve for economic uncertainties	8,548	8,548	8,548
<b>3054 Health Care Benefits Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$1,732	\$902	\$902
Prior Year Adjustments	<u>-830</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$902	\$902	\$902
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129400 Other Regulatory Licenses and Permits	2,000	2,000	2,000

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### 6440 University of California - Continued

	2014-15*	2015-16*	2016-17*
Total Revenues, Transfers, and Other Adjustments	\$2,000	\$2,000	\$2,000
Total Resources	\$2,902	\$2,902	\$2,902
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
6440 University of California (State Operations)	2,000	2,000	2,000
Total Expenditures and Expenditure Adjustments	\$2,000	\$2,000	\$2,000
<b>FUND BALANCE</b>	\$902	\$902	\$902
Reserve for economic uncertainties	902	902	902

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