

California State Senate
 Report of the Senate Rules Committee
 Summary of Expenditures Paid from Senate Operating Fund
 12/1/2015 - 11/30/2016

Category Description	Total Expenditures	Members	Committee & Research	Caucus & Floor Leadership	General Overhead & Support Services
Employee Salaries & Benefits	106,953,117.18	45,271,801.52	21,336,081.89	5,228,496.35	35,116,737.42
Member Travel & Living IN	261,738.85	261,738.85	.00	.00	.00
Member Travel & Living OUT	10,204.56	10,204.56	.00	.00	.00
Member Travel - Session	271,916.30	271,916.30	.00	.00	.00
Employee Travel - Per Diem	742,306.69	497,049.97	37,975.68	44,648.20	162,632.84
Automobile Expense	171,490.26	122,977.62	3,788.96	4,888.94	39,834.74
Automobile Repairs	28,858.05	.00	.00	.00	28,858.05
Building Expense	1,937,051.92	1,831,962.78	.00	.00	105,089.14
Telephone	20,975.59	21,691.69	.00	.00	-716.10
Postage	250,048.75	229,510.43	538.30	.47	19,999.56
Freight	55,870.35	43,772.32	790.97	66.74	11,240.32
Office Supplies	128,145.95	74,088.13	10,824.41	1,672.25	41,561.16
Printing & Duplicating	198,538.59	139,680.72	28,696.29	3,385.05	26,776.53
Publications	46,771.93	28,869.32	8,260.94	908.60	8,733.07
Equipment & Furnishings	3,844.93	2,045.81	452.02	804.18	542.92
Study Contracts	14,378.64	4,378.64	.00	.00	10,000.00
Meals	75,332.53	.00	.00	.00	75,332.53
Ceremonies and Events	21,298.76	.00	.00	.00	21,298.76
Miscellaneous	407,638.58	192,996.95	107,528.64	2,217.21	104,895.78
TOTAL Accounting Year-to-Date:	111,599,528.41	49,004,685.60	21,534,938.10	5,287,087.99	35,772,816.72

Senate Operating Fund
 AB23 Summary of Expenditures for Members' Offices
 Accounting Year Expenditures
 12/1/2015 - 11/30/2016

Office	Total Expenditures (All Funds)	Session Per Diem (Gen Fund)	Total Expenditures (Operating Fund)	Employee Salaries & Benefits	Member's Travel IN	Member's Travel OUT
Senator Benjamin Allen	1,131,419.68	35,376.00	1,096,043.68	984,903.58	3,942.90	93.26
Senator Joel Anderson	1,210,214.71	35,376.00	1,174,838.71	1,037,785.36	25,134.15	.00
Senator Patricia Bates	1,327,332.94	35,376.00	1,291,956.94	1,178,263.17	3,613.29	.00
Senator Jim Beall	1,254,673.19	35,200.00	1,219,473.19	1,113,332.09	9,183.44	.00
Senator Tom Berryhill	1,265,689.69	33,264.00	1,232,425.69	1,152,113.67	3,375.65	.00
Senator Marty Block	1,393,767.40	35,200.00	1,358,567.40	1,262,351.08	8,324.60	904.10
Senator Anthony Cannella	1,222,795.82	35,024.00	1,187,771.82	1,097,582.49	7,292.42	.00
Senator Kevin de León	1,040,148.68	34,672.00	1,005,476.68	868,423.19	11,721.26	.00
Senator Jean Fuller	1,172,789.32	34,496.00	1,138,293.32	1,061,163.42	7,049.20	.00
Senator Ted Gaines	1,157,881.73	.00	1,157,881.73	1,058,830.41	3,109.83	.00
Senator Cathleen Galgiani	1,202,569.00	35,200.00	1,167,369.00	1,125,823.97	2,682.86	.00
Senator Steven M. Glazer	1,208,266.56	.00	1,208,266.56	1,089,032.38	14,398.13	.00
Senator Isadore Hall, III	1,108,278.32	33,088.00	1,075,190.32	977,006.42	1,174.60	.00
Senator Loni Hancock	1,267,700.73	35,376.00	1,232,324.73	1,183,686.67	4,479.26	1,302.87
Senator Ed Hernandez O.D.	1,017,742.94	34,856.00	982,886.94	880,713.73	2,063.49	.00
Senator Robert Hertzberg	1,271,091.05	33,960.00	1,237,131.05	1,193,097.15	5,807.72	1,143.00
Senator Jerry Hill	1,415,546.26	35,200.00	1,380,346.26	1,289,065.40	6,977.48	.00
Senator Ben Hueso	1,321,631.92	35,200.00	1,286,431.92	1,189,875.17	526.20	.00
Senator Bob Huff	1,470,892.20	34,496.00	1,436,396.20	1,317,449.77	10,977.51	.00
Senator Hannah-Beth Jackson	1,326,576.86	35,200.00	1,291,376.86	1,149,298.11	3,023.78	-406.20
Senator Ricardo Lara	1,562,193.03	34,144.00	1,528,049.03	1,419,221.72	5,132.04	1,503.20
Senator Mark Leno	1,448,015.83	35,376.00	1,412,639.83	1,391,090.11	5,121.03	.00
Senator Connie M. Leyva	1,398,992.14	33,968.00	1,365,024.14	1,251,393.98	2,683.22	409.80
Senator Carol Liu	1,339,407.98	33,088.00	1,306,319.98	1,224,239.26	3,103.00	.00
Senator Mike McGuire	1,319,275.69	35,200.00	1,284,075.69	1,189,210.80	15,328.38	2,920.10
Senator Tony Mendoza	1,254,107.79	35,376.00	1,218,731.79	1,093,133.40	10,861.44	520.00
Senator Holly Mitchell	1,151,473.50	35,024.00	1,116,449.50	1,059,636.49	978.33	751.57
Senator William W. Monning	1,123,595.50	35,200.00	1,088,395.50	962,952.35	9,989.48	.00
Senator John M. W. Moorlach	1,158,812.62	35,376.00	1,123,436.62	1,038,453.96	300.00	.00
Senator Mike Morrell	1,246,844.23	35,024.00	1,211,820.23	1,099,185.69	5,045.34	.00
Senator Janet Nguyen	1,185,177.24	35,200.00	1,149,977.24	1,061,755.82	6,236.88	.00
Senator Jim Nielsen	1,474,430.92	35,376.00	1,439,054.92	1,329,360.53	12,309.25	.00
Senator Richard Pan	1,021,057.94	.00	1,021,057.94	977,970.63	1,925.27	.00
Senator Fran Pavley	1,451,743.87	35,200.00	1,416,543.87	1,303,694.62	18,487.92	.00
Senator Richard D. Roth	1,290,806.44	28,513.86	1,262,292.58	1,149,360.43	1,397.60	.00
Senator Sharon Runner	885,705.87	28,336.00	857,369.87	804,074.34	2,015.00	-636.20
Senator Jeff Stone	1,189,829.42	34,848.00	1,154,981.42	1,052,189.99	10,938.85	.00
Senator Andy Vidak	1,200,278.06	34,144.00	1,166,134.06	1,095,521.35	8,262.81	.00
Senator Bob Wieckowski	1,237,656.24	35,200.00	1,202,456.24	1,131,903.03	4,794.63	1,699.06
Senator Lois Wolk	1,184,505.17	33,264.00	1,151,241.17	1,086,648.44	1,970.61	.00
Retired Members	368,185.11	.00	368,185.11	341,007.35	.00	.00
TOTAL Accounting Year:	50,279,103.46	1,274,417.86	49,004,685.60	45,271,801.52	261,738.85	10,204.56

Senate Operating Fund
 AB23 Summary of Expenditures for Members' Offices
 Accounting Year Expenditures
 12/1/2015 - 11/30/2016

Office	Member's 1st Class Airfare	Session Travel	Employee Travel Expense	Senate Car Rental	Senate Car Maintenance	Senate Car Gas
Senator Benjamin Allen	.00	9,092.26	21,770.90	.00	.00	.00
Senator Joel Anderson	.00	14,244.93	6,336.51	.00	.00	.00
Senator Patricia Bates	.00	13,759.50	7,240.03	.00	.00	.00
Senator Jim Beall	.00	.00	12,097.14	.00	.00	.00
Senator Tom Berryhill	.00	.00	4,503.51	.00	.00	.00
Senator Marty Block	.00	13,976.83	8,907.74	.00	.00	.00
Senator Anthony Cannella	.00	.00	15,660.87	.00	.00	.00
Senator Kevin de León	.00	10,210.98	10,863.41	.00	.00	.00
Senator Jean Fuller	.00	.00	4,383.44	.00	.00	.00
Senator Ted Gaines	.00	.00	3,464.75	.00	.00	.00
Senator Cathleen Galgiani	.00	.00	3,249.92	.00	.00	.00
Senator Steven M. Glazer	.00	.00	3,206.17	.00	.00	.00
Senator Isadore Hall, III	.00	9,124.35	20,170.80	.00	.00	.00
Senator Loni Hancock	.00	.00	8,345.01	.00	.00	.00
Senator Ed Hernandez O.D.	.00	13,238.64	28,169.61	.00	.00	.00
Senator Robert Hertzberg	.00	13,148.54	12,278.15	.00	.00	.00
Senator Jerry Hill	.00	.00	9,528.50	.00	.00	.00
Senator Ben Hueso	.00	13,055.91	11,440.84	.00	.00	.00
Senator Bob Huff	.00	13,765.22	20,383.88	.00	.00	.00
Senator Hannah-Beth Jackson	.00	12,311.86	13,845.35	.00	.00	.00
Senator Ricardo Lara	.00	8,834.98	24,477.04	.00	.00	.00
Senator Mark Leno	.00	.00	4,535.79	.00	.00	.00
Senator Connie M. Leyva	.00	12,789.72	14,850.86	.00	.00	.00
Senator Carol Liu	.00	11,051.52	15,248.20	.00	.00	.00
Senator Mike McGuire	.00	.00	13,516.87	.00	.00	.00
Senator Tony Mendoza	.00	11,890.60	16,286.09	.00	.00	.00
Senator Holly Mitchell	.00	9,775.88	17,918.19	.00	.00	.00
Senator William W. Monning	.00	.00	15,651.56	.00	.00	.00
Senator John M. W. Moorlach	.00	12,637.24	14,365.37	.00	.00	.00
Senator Mike Morrell	.00	12,753.84	20,272.83	.00	.00	.00
Senator Janet Nguyen	.00	13,960.48	5,950.95	.00	.00	.00
Senator Jim Nielsen	.00	.00	18,639.44	.00	.00	.00
Senator Richard Pan	.00	.00	1,173.75	.00	.00	.00
Senator Fran Pavley	.00	13,137.30	15,492.37	.00	.00	.00
Senator Richard D. Roth	.00	14,023.38	11,298.49	.00	.00	.00
Senator Sharon Runner	.00	1,650.20	6,229.65	.00	.00	.00
Senator Jeff Stone	.00	13,482.14	19,310.08	.00	.00	.00
Senator Andy Vidak	.00	.00	7,589.67	.00	.00	.00
Senator Bob Wieckowski	.00	.00	8,985.43	.00	.00	.00
Senator Lois Wolk	.00	.00	10,143.30	.00	.00	.00
Retired Members	.00	.00	9,267.51	.00	.00	.00
TOTAL Accounting Year:	.00	271,916.30	497,049.97	.00	.00	.00

Senate Operating Fund
 AB23 Summary of Expenditures for Members' Offices
 Accounting Year Expenditures
 12/1/2015 - 11/30/2016

Office	Auto Pool District	Auto Rental	District Building Expense	Telephone	Postage	Freight
Senator Benjamin Allen	.00	4,467.76	53,543.55	4,682.38	4,249.73	632.89
Senator Joel Anderson	791.93	4,154.19	40,972.53	.00	21,619.99	4,221.78
Senator Patricia Bates	.00	4,079.27	75,959.47	66.69	1,303.22	943.24
Senator Jim Beall	.00	.00	58,855.34	.00	13,515.42	516.02
Senator Tom Berryhill	468.21	276.46	52,505.48	.00	10,213.24	926.08
Senator Marty Block	.00	4,063.90	42,088.76	.00	6,895.61	649.52
Senator Anthony Cannella	1,425.07	.00	41,356.35	-144.00	8,865.28	3,572.15
Senator Kevin de León	.00	4,264.66	66,061.43	.00	6,987.53	3,433.33
Senator Jean Fuller	2,555.51	.00	53,585.40	2,599.96	810.20	669.64
Senator Ted Gaines	814.00	190.27	48,870.00	.00	25,209.19	225.04
Senator Cathleen Galgiani	.00	.00	7,800.00	.00	11,193.30	335.80
Senator Steven M. Glazer	.00	69.20	70,327.41	.00	14,018.54	680.93
Senator Isadore Hall, III	.00	5,705.79	44,583.86	3.55	5,260.90	1,834.95
Senator Loni Hancock	.00	394.35	.00	.00	18,640.67	196.30
Senator Ed Hernandez O.D.	.00	4,510.94	40,294.74	54.42	614.13	1,720.04
Senator Robert Hertzberg	.00	3,947.43	490.00	.00	316.41	857.64
Senator Jerry Hill	.00	649.33	62,400.00	.00	484.59	743.29
Senator Ben Hueso	.00	4,116.06	61,648.87	.00	254.27	939.71
Senator Bob Huff	.00	4,381.95	63,691.40	.00	1,324.91	851.42
Senator Hannah-Beth Jackson	1,201.69	5,166.10	89,705.95	.00	2,660.00	1,165.05
Senator Ricardo Lara	.00	5,116.37	51,822.96	1,254.35	757.66	1,169.92
Senator Mark Leno	.00	97.58	.00	.00	1,100.45	1,062.49
Senator Connie M. Leyva	.00	4,935.44	54,742.79	.00	8,784.95	687.31
Senator Carol Liu	.00	251.15	43,873.60	.00	810.17	931.23
Senator Mike McGuire	2,471.30	1,275.76	39,585.40	1,045.18	1,207.71	624.15
Senator Tony Mendoza	.00	5,114.96	59,306.32	.00	686.27	2,962.66
Senator Holly Mitchell	.00	4,993.15	6,791.65	.00	799.78	1,009.72
Senator William W. Monning	882.79	312.91	49,358.55	619.57	20,397.19	457.30
Senator John M. W. Moorlach	.00	4,780.90	47,772.00	882.40	138.68	440.59
Senator Mike Morrell	.00	4,181.38	51,225.60	.00	7,113.62	1,249.90
Senator Janet Nguyen	.00	4,104.53	52,804.21	.00	467.86	936.05
Senator Jim Nielsen	1,428.99	.00	63,210.33	.00	6,645.58	113.84
Senator Richard Pan	.00	.00	30,000.00	92.12	332.32	45.52
Senator Fran Pavley	4,020.80	4,534.37	48,429.80	.00	563.18	913.72
Senator Richard D. Roth	.00	4,635.64	41,993.60	.00	16,372.73	2,243.93
Senator Sharon Runner	654.52	2,509.67	31,178.09	4,662.57	925.37	614.31
Senator Jeff Stone	2,343.38	4,902.42	37,083.58	4,491.22	394.52	1,395.64
Senator Andy Vidak	955.35	393.38	39,903.82	.00	5,795.51	734.20
Senator Bob Wieckowski	.00	.00	48,784.00	.00	353.55	602.46
Senator Lois Wolk	.00	.00	43,684.83	.00	1,391.86	326.00
Retired Members	43.29	343.52	15,671.11	1,381.28	34.47	136.56
TOTAL Accounting Year:	20,056.83	102,920.79	1,831,962.78	21,691.69	229,510.43	43,772.32

Senate Operating Fund
 AB23 Summary of Expenditures for Members' Offices
 Accounting Year Expenditures
 12/1/2015 - 11/30/2016

Office	Office Supplies	Duplicating	Publications	Equipment & Furnishings	Study Contracts	Miscellaneous
Senator Benjamin Allen	2,125.59	3,677.69	838.71	.00	0.00	2,022.48
Senator Joel Anderson	1,427.36	6,834.74	72.00	.00	0.00	11,243.24
Senator Patricia Bates	2,506.86	648.41	852.58	.00	0.00	2,721.21
Senator Jim Beall	1,195.03	4,678.85	.00	.00	4,378.64	1,721.22
Senator Tom Berryhill	414.56	2,748.44	1,152.36	.00	0.00	3,728.03
Senator Marty Block	1,153.82	4,208.48	44.17	.00	0.00	4,998.79
Senator Anthony Cannella	1,653.30	6,957.80	784.11	.00	0.00	2,765.98
Senator Kevin de León	2,226.86	12,801.95	3,422.79	.00	0.00	5,059.30
Senator Jean Fuller	2,574.11	288.22	676.44	.00	0.00	1,937.78
Senator Ted Gaines	621.29	332.85	773.35	137.68	0.00	15,303.07
Senator Cathleen Galgiani	983.33	6,149.15	459.23	.00	0.00	8,691.44
Senator Steven M. Glazer	2,254.39	4,145.40	.00	224.96	0.00	9,909.05
Senator Isadore Hall, III	1,101.77	3,886.64	28.60	.00	0.00	5,308.09
Senator Loni Hancock	1,349.52	893.22	978.68	.00	0.00	12,058.18
Senator Ed Hernandez O.D.	2,812.88	3,253.35	914.08	56.08	0.00	4,470.81
Senator Robert Hertzberg	1,852.29	1,324.40	1,739.92	.00	0.00	1,128.40
Senator Jerry Hill	1,914.18	3,746.61	681.80	.00	0.00	4,155.08
Senator Ben Hueso	806.79	2,615.70	.00	.00	0.00	1,152.40
Senator Bob Huff	998.32	377.77	78.91	.00	0.00	2,115.14
Senator Hannah-Beth Jackson	2,854.97	4,653.17	527.68	.00	0.00	5,369.35
Senator Ricardo Lara	2,381.02	4,376.14	.00	.00	0.00	2,001.63
Senator Mark Leno	2,086.68	1,704.45	1,343.80	.00	0.00	4,497.45
Senator Connie M. Leyva	2,606.33	5,645.18	773.76	.00	0.00	4,720.80
Senator Carol Liu	1,501.63	3,253.38	368.16	.00	0.00	1,688.68
Senator Mike McGuire	5,954.69	2,351.57	37.00	683.20	0.00	7,863.58
Senator Tony Mendoza	4,311.59	8,698.44	.00	544.99	0.00	4,415.03
Senator Holly Mitchell	4,736.77	2,052.13	1,977.15	.00	0.00	5,028.69
Senator William W. Monning	901.24	2,921.81	2,732.62	.00	0.00	21,218.13
Senator John M. W. Moorlach	1,346.25	340.52	731.14	.00	0.00	1,247.57
Senator Mike Morrell	1,290.58	4,869.89	368.16	.00	0.00	4,263.40
Senator Janet Nguyen	927.80	1,422.47	.00	.00	0.00	1,410.19
Senator Jim Nielsen	794.01	2,463.73	973.99	.00	0.00	3,115.23
Senator Richard Pan	2,019.60	1,434.19	269.36	.00	0.00	5,795.18
Senator Fran Pavley	838.41	2,218.79	2,981.92	398.90	0.00	831.77
Senator Richard D. Roth	882.89	11,987.97	368.16	.00	0.00	7,727.76
Senator Sharon Runner	542.11	1,435.03	.00	.00	0.00	1,515.21
Senator Jeff Stone	3,405.08	2,168.54	.00	.00	0.00	2,875.98
Senator Andy Vidak	1,614.08	2,407.78	557.07	.00	0.00	2,399.04
Senator Bob Wieckowski	1,350.40	1,491.52	856.96	.00	0.00	1,635.20
Senator Lois Wolk	1,688.81	2,150.17	504.66	.00	0.00	2,732.49
Retired Members	80.94	64.18	.00	.00	0.00	154.90
TOTAL Accounting Year:	74,088.13	139,680.72	28,869.32	2,045.81	4,378.64	192,996.95

Senate Operating Fund
 AB23 Summary of Expenditures for Committee Offices
 Accounting Year Expenditures
 12/1/2015 - 11/30/2016

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Employee Auto Expense	Building Expense	Telephone
Agriculture	221,456.63	219,879.89	125.95	.00	.00	.00
Appropriations	1,159,600.59	1,157,686.88	629.04	86.79	.00	.00
Banking & Financial Institutions	263,823.65	262,529.78	519.14	140.16	.00	.00
Budget & Fiscal Review	1,835,237.87	1,828,801.59	3,363.71	1,151.55	.00	.00
Business, Professions & Economic	690,551.17	688,326.44	961.56	.00	.00	.00
Education	775,072.51	770,462.69	168.29	.00	.00	.00
Elections and Constitutional Amendments	455,057.26	452,502.71	2,212.03	10.41	.00	.00
Energy/Utilities/Communication	433,019.03	429,830.62	1,781.06	191.80	.00	.00
Environmental Quality	575,405.41	572,255.67	.00	263.72	.00	.00
Governance & Finance	795,662.02	790,627.44	3,635.57	369.86	.00	.00
Governmental Organization	463,881.18	462,716.03	.00	.00	.00	.00
Health	1,090,987.87	1,083,699.33	4,666.28	234.75	.00	.00
Human Services	425,719.15	423,069.30	1,262.46	7.14	.00	.00
Insurance	418,570.26	417,246.88	365.10	.00	.00	.00
Judiciary	791,743.66	789,679.60	.00	.00	.00	.00
Labor and Industrial Relations	484,114.96	482,281.79	983.90	72.92	.00	.00
Natural Resources and Water	588,029.34	585,468.40	1,918.90	123.91	.00	.00
Public Employment & Retirement	441,657.15	440,484.61	381.70	.00	.00	.00
Public Safety	1,009,147.30	1,005,051.21	852.34	.00	.00	.00
Transportation and Housing	761,294.14	758,367.47	948.20	128.89	.00	.00
Veterans Affairs	300,881.88	300,291.88	.00	.00	.00	.00
Sub: Emergencies, Disaster Response and Port Security	1,394.44	.00	1,388.59	5.85	.00	.00
Sub: Gas, Electric and Transportation Safety	100,241.91	100,241.91	.00	.00	.00	.00
Sub: Healthcare Workforce and Access to Care	251,850.55	251,850.55	.00	.00	.00	.00
Sub: Invasive Species	113,879.81	113,222.05	.00	.00	.00	.00
Sub: Modernizing Government	147,135.97	145,673.07	1,462.90	.00	.00	.00
Sub: Olive Oil Production & Emerging Products	185,793.45	185,153.18	640.27	.00	.00	.00
Sel: Asian Pacific Islander Affairs	1,461.96	.00	1,441.62	20.34	.00	.00
Sel: CA Mexico Cooperation	108,016.53	108,016.53	.00	.00	.00	.00
Sel: Policy Alignment and State Government Efficiency	162,056.15	162,056.15	.00	.00	.00	.00
Sel: Ports & Goods Movement	110,670.65	110,670.65	.00	.00	.00	.00
Sel: CA Wine Industry	104,856.13	104,856.13	.00	.00	.00	.00
Sel: Climate Change and AB 32 Implementation	130,286.77	128,534.40	1,742.56	9.81	.00	.00
Sel: Manufactured Home Communities	157,019.24	150,422.29	1,341.48	271.35	.00	.00
Sel: The Sacramento-San Joaquin Delta	78,392.58	78,392.58	.00	.00	.00	.00
Sel: Women & Inequality: Strategies to Promote Opportunity	440.12	.00	291.75	148.37	.00	.00
Republican Consultants	141,226.87	141,226.87	.00	.00	.00	.00
Republican Fiscal Consultants	1,428,988.43	1,427,390.85	478.70	.00	.00	.00
Republican Policy Consultants	1,362,454.84	1,355,629.79	1,309.30	89.22	.00	.00
Joint: Committee on the Arts	141,241.51	140,055.59	542.40	.00	.00	.00
Joint: Emergency Management	294,373.50	294,373.50	.00	.00	.00	.00
Joint: Fairs Alloc & Class	153,363.80	153,363.80	.00	.00	.00	.00
Joint: Fisheries & Aquaculture	135,962.41	133,091.28	1,729.36	393.07	.00	.00
Joint: Legislative Budget	219.62	.00	.00	.00	.00	.00
Legislative Ethics Committee	359,903.77	355,047.24	.00	.00	.00	.00
Senate Office of Research	1,882,794.11	1,775,553.27	831.52	69.05	.00	.00
TOTAL Accounting Year:	21,534,938.10	21,336,081.89	37,975.68	3,788.96	.00	.00

Senate Operating Fund
 AB23 Summary of Expenditures for Committee Offices
 Accounting Year Expenditures
 12/1/2015 - 11/30/2016

Office	Postage	Freight	Office Supplies	Duplicating	Publications	Equipment & Furnishings
Agriculture	26.69	.00	210.51	492.69	.00	.00
Appropriations	.00	.00	595.64	389.64	.00	.00
Banking & Financial Institutions	.00	.00	40.05	473.62	.00	.00
Budget & Fiscal Review	20.25	5.34	434.23	1,027.97	99.99	.00
Business, Professions & Economic	4.31	.00	473.99	530.90	.00	.00
Education	.00	.00	802.64	2,725.34	415.96	287.70
Elections and Constitutional Amendments	.00	.00	176.36	15.80	.00	.00
Energy/Utilities/Communication	.49	.00	87.71	477.35	650.00	.00
Environmental Quality	6.75	7.66	260.62	1,919.35	341.12	164.32
Governance & Finance	1.42	.00	328.86	506.00	.00	.00
Governmental Organization	161.81	.00	185.58	609.36	.00	.00
Health	15.50	.00	549.26	1,292.79	378.56	.00
Human Services	2.43	.00	287.85	936.02	.00	.00
Insurance	.00	.00	222.05	48.07	521.56	.00
Judiciary	5.32	18.11	877.61	627.37	314.65	.00
Labor and Industrial Relations	6.75	.00	233.75	289.38	.00	.00
Natural Resources and Water	15.67	.00	263.83	238.63	.00	.00
Public Employment & Retirement	.00	.00	72.84	371.70	250.00	.00
Public Safety	6.71	.00	1,062.74	2,037.25	.00	.00
Transportation and Housing	11.66	.00	406.53	1,110.25	39.24	.00
Veterans Affairs	14.34	.00	354.15	168.71	.00	.00
Sub: Emergencies, Disaster Response and Port Securit	.00	.00	.00	.00	.00	.00
Sub: Gas, Electric and Transportation Safety	.00	.00	.00	.00	.00	.00
Sub: Healthcare Workforce and Access to Care	.00	.00	.00	.00	.00	.00
Sub: Invasive Species	.00	.00	434.38	223.38	.00	.00
Sub: Modernizing Government	.00	.00	.00	.00	.00	.00
Sub: Olive Oil Production & Emerging Products	.00	.00	.00	.00	.00	.00
Sel: Asian Pacific Islander Affairs	.00	.00	.00	.00	.00	.00
Sel: CA Mexico Cooperation	.00	.00	.00	.00	.00	.00
Sel: Policy Alignment and State Government Efficiency	.00	.00	.00	.00	.00	.00
Sel: Ports & Goods Movement	.00	.00	.00	.00	.00	.00
Sel: CA Wine Industry	.00	.00	.00	.00	.00	.00
Sel: Climate Change and AB 32 Implementation	.00	.00	.00	.00	.00	.00
Sel: Manufactured Home Communities	225.62	491.50	.00	4,179.40	.00	.00
Sel: The Sacramento-San Joaquin Delta	.00	.00	.00	.00	.00	.00
Sel: Women & Inequality: Strategies to Promote Oppo	.00	.00	.00	.00	.00	.00
Republican Consultants	.00	.00	.00	.00	.00	.00
Republican Fiscal Consultants	.00	.00	20.00	263.62	835.26	.00
Republican Policy Consultants	.00	.00	1,391.62	3,692.05	342.86	.00
Joint: Committee on the Arts	.00	.00	.00	643.52	.00	.00
Joint: Emergency Management	.00	.00	.00	.00	.00	.00
Joint: Fairs Alloc & Class	.00	.00	.00	.00	.00	.00
Joint: Fisheries & Aquaculture	.00	.00	19.55	.00	.00	.00
Joint: Legislative Budget	.00	.00	131.73	20.59	.00	.00
Legislative Ethics Committee	5.59	268.36	235.02	3,177.65	1,053.51	.00
Senate Office of Research	7.04	.00	665.31	207.89	3,018.23	.00
TOTAL Accounting Year:	538.30	790.97	10,824.41	28,696.29	8,260.94	452.02

Senate Operating Fund
 AB23 Summary of Expenditures for Committee Offices
 Accounting Year Expenditures
 12/1/2015 - 11/30/2016

Office	Study Contracts	Miscellaneous
Agriculture	.00	720.90
Appropriations	.00	212.60
Banking & Financial Institutions	.00	120.90
Budget & Fiscal Review	.00	333.24
Business, Professions & Economic	.00	253.97
Education	.00	209.89
Elections and Constitutional Amendments	.00	139.95
Energy/Utilities/Communication	.00	.00
Environmental Quality	.00	186.20
Governance & Finance	.00	192.87
Governmental Organization	.00	208.40
Health	.00	151.40
Human Services	.00	153.95
Insurance	.00	166.60
Judiciary	.00	221.00
Labor and Industrial Relations	.00	246.47
Natural Resources and Water	.00	.00
Public Employment & Retirement	.00	96.30
Public Safety	.00	137.05
Transportation and Housing	.00	281.90
Veterans Affairs	.00	52.80
Sub: Emergencies, Disaster Response and Port Securit	.00	.00
Sub: Gas, Electric and Transportation Safety	.00	.00
Sub: Healthcare Workforce and Access to Care	.00	.00
Sub: Invasive Species	.00	.00
Sub: Modernizing Government	.00	.00
Sub: Olive Oil Production & Emerging Products	.00	.00
Sel: Asian Pacific Islander Affairs	.00	.00
Sel: CA Mexico Cooperation	.00	.00
Sel: Policy Alignment and State Government Efficiency	.00	.00
Sel: Ports & Goods Movement	.00	.00
Sel: CA Wine Industry	.00	.00
Sel: Climate Change and AB 32 Implementation	.00	.00
Sel: Manufactured Home Communities	.00	87.60
Sel: The Sacramento-San Joaquin Delta	.00	.00
Sel: Women & Inequality: Strategies to Promote Oppo	.00	.00
Republican Consultants	.00	.00
Republican Fiscal Consultants	.00	.00
Republican Policy Consultants	.00	.00
Joint: Committee on the Arts	.00	.00
Joint: Emergency Management	.00	.00
Joint: Fairs Alloc & Class	.00	.00
Joint: Fisheries & Aquaculture	.00	729.15
Joint: Legislative Budget	.00	67.30
Legislative Ethics Committee	.00	116.40
Senate Office of Research	.00	102,441.80
TOTAL Accounting Year:	.00	107,528.64

Senate Operating Fund
 AB23 Summary of Expenditures for Leadership Offices
 Accounting Year Expenditures
 12/1/2015 - 11/30/2016

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Employee Auto Expense	Building Expenses	Telephone
Senate Democratic Caucus	1,850,949.58	1,821,377.42	22,905.86	2,712.88	.00	.00
Senate Republican Caucus	1,893,344.73	1,865,934.75	21,240.14	2,130.27	.00	.00
Senate Democratic Floor Leader	196,291.68	196,066.43	.00	.00	.00	.00
Senate Republican Floor Leader	1,346,502.00	1,345,117.75	502.20	45.79	.00	.00
TOTAL Accounting Year:	5,287,087.99	5,228,496.35	44,648.20	4,888.94	.00	.00

Senate Operating Fund
 AB23 Summary of Expenditures for Leadership Offices
 Accounting Year Expenditures
 12/1/2015 - 11/30/2016

Office	Postage	Freight	Office Supplies	Duplicating	Publications	Equipment & Furnishings
Senate Democratic Caucus	.00	66.74	1,009.04	1,157.87	908.60	232.32
Senate Republican Caucus	.47	.00	581.48	2,227.18	.00	57.78
Senate Democratic Floor Leader	.00	.00	.00	.00	.00	.00
Senate Republican Floor Leader	.00	.00	81.73	.00	.00	514.08
TOTAL Accounting Year:	.47	66.74	1,672.25	3,385.05	908.60	804.18

Senate Operating Fund
AB23 Summary of Expenditures for Leadership Offices
Accounting Year Expenditures
12/1/2015 - 11/30/2016

Office	Study Contracts	Miscellaneous
Senate Democratic Caucus	.00	578.85
Senate Republican Caucus	.00	1,172.66
Senate Democratic Floor Leader	.00	225.25
Senate Republican Floor Leader	.00	240.45
TOTAL Accounting Year:	.00	2,217.21

Senate Operating Fund
 AB23 Summary of Expenditures for Overhead Offices
 Accounting Year Expenditures
 12/1/2015 - 11/30/2016

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Automobile Expense	Automobile Repairs	Building Expense
Senate Rules Committee	32,058,063.77	31,424,949.10	146,895.84	39,041.74	28,858.05	103,809.54
Senate President Pro Tem	3,714,752.95	3,691,788.32	15,737.00	793.00	.00	1,279.60
TOTAL Accounting Year:	35,772,816.72	35,116,737.42	162,632.84	39,834.74	28,858.05	105,089.14

Senate Operating Fund
AB23 Summary of Expenditures for Overhead Offices
Accounting Year Expenditures
12/1/2015 - 11/30/2016

Office	Telephone	Postage	Freight	Office Supplies	Printing & Duplicating	Publications
Senate Rules Committee	-716.10	19,999.56	11,240.32	39,178.89	26,598.64	8,733.07
Senate President Pro Tem	.00	.00	.00	2,382.27	177.89	0.00
TOTAL Accounting Year:	-716.10	19,999.56	11,240.32	41,561.16	26,776.53	8,733.07

Senate Operating Fund
AB23 Summary of Expenditures for Overhead Offices
Accounting Year Expenditures
12/1/2015 - 11/30/2016

Office	Equipment & Furnishings	Study Contracts	Meals	Ceremonies & Events	Miscellaneous
Senate Rules Committee	-651.45	10,000.00	75,332.53	21,298.76	103,495.28
Senate President Pro Tem	1,194.37	.00	.00	.00	1,400.50
TOTAL Accounting Year:	542.92	10,000.00	75,332.53	21,298.76	104,895.78

California State Senate
Report of the Senate Rules Committee
Fund Transfers
12/1/2015 - 11/30/2016

Office of the Legislative Analyst	\$4,359,000.00

Total Fund Transfers	\$4,359,000.00