

California State Senate
 Report of the Senate Rules Committee
 Summary of Expenditures Paid from Senate Operating Fund
 12/1/2016 - 11/30/2017

Category Description	Total Expenditures	Members	Committee & Research	Caucus & Floor Leadership	General Overhead & Support Services
Employee Salaries & Benefits	114,778,891.94	45,294,728.18	21,202,891.68	5,732,688.11	42,548,583.97
Member Travel & Living IN	295,695.98	295,695.98	.00	.00	.00
Member Travel & Living OUT	13,917.37	13,917.37	.00	.00	.00
Member Travel - Session	325,424.65	325,424.65	.00	.00	.00
Employee Travel - Per Diem	797,172.01	540,130.60	34,696.81	36,934.34	185,410.26
Automobile Expense	848,890.01	209,559.35	2,430.16	3,467.20	633,433.30
Automobile Repairs	64,319.17	.00	.00	.00	64,319.17
Building Expense	2,081,967.75	1,968,710.34	.00	.00	113,257.41
Telephone	18,324.73	19,433.72	.00	.00	-1,108.99
Postage	550,035.95	226,575.96	487.72	.00	322,972.28
Freight	69,463.54	49,614.06	895.51	7.66	18,946.31
Office Supplies	117,796.98	84,786.52	12,146.34	3,684.89	17,179.23
Printing & Duplicating	280,859.92	176,142.56	31,062.30	2,019.99	71,635.07
Publications	49,108.80	29,424.78	9,434.93	781.04	9,468.05
Equipment & Furnishings	2,273.58	1,656.83	.00	.00	616.75
Study Contracts	14,674.16	4,674.16	.00	.00	10,000.00
Meals	76,312.15	.00	.00	.00	76,312.15
Ceremonies and Events	6,278.83	.00	.00	.00	6,278.83
Miscellaneous	344,646.72	181,979.76	105,862.22	2,486.52	54,318.22
TOTAL Accounting Year-to-Date:	120,736,054.24	49,422,454.82	21,399,907.67	5,782,069.75	44,131,622.01

Senate Operating Fund
 AB23 Summary of Expenditures for Members' Offices
 Accounting Year Expenditures
 12/1/2016 - 11/30/2017

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	1,328,762.78	39,345.00	1,289,417.78	1,170,344.14	2,980.34	.00
Senator Joel Anderson	1,266,715.95	39,345.00	1,227,370.95	1,096,720.66	29,102.60	.00
Senator Toni Atkins	1,528,418.75	39,345.00	1,489,073.75	1,405,837.07	10,062.73	80.00
Senator Patricia Bates	1,382,684.56	38,613.00	1,344,071.56	1,223,437.52	2,445.59	.00
Senator Jim Beall	1,290,916.99	39,345.00	1,251,571.99	1,124,790.63	10,153.55	.00
Senator Tom Berryhill	1,268,331.95	37,698.00	1,230,633.95	1,149,475.57	4,095.52	.00
Senator Steven Bradford	709,836.84	39,528.00	670,308.84	607,694.79	8,804.77	.00
Senator Anthony Cannella	1,189,333.35	39,162.00	1,150,171.35	1,061,925.96	5,742.55	.00
Senator Kevin de León	1,084,480.54	39,528.00	1,044,952.54	928,345.19	10,923.44	3,261.69
Senator Bill Dodd	1,123,051.58	39,345.00	1,083,706.58	998,872.14	6,699.21	.00
Senator Jean Fuller	1,158,061.50	38,430.00	1,119,631.50	999,389.30	10,647.22	.00
Senator Ted Gaines	1,296,385.66	.00	1,296,385.66	1,204,171.95	1,377.15	.00
Senator Cathleen Galgiani	1,195,281.38	39,345.00	1,155,936.38	1,128,338.07	711.26	.00
Senator Steven M. Glazer	1,357,855.11	183.00	1,357,672.11	1,234,744.40	9,515.92	.00
Senator Ed Hernandez O.D.	1,151,003.22	39,345.00	1,111,658.22	1,009,891.70	2,393.73	370.40
Senator Robert Hertzberg	1,369,613.08	39,345.00	1,330,268.08	1,270,229.56	7,840.98	1,484.90
Senator Jerry Hill	1,574,633.51	39,528.00	1,535,105.51	1,383,242.26	6,260.07	.00
Senator Ben Hueso	1,443,613.95	39,528.00	1,404,085.95	1,294,890.64	534.40	.00
Senator Hannah-Beth Jackson	1,275,430.28	39,345.00	1,236,085.28	1,087,183.19	8,763.65	.00
Senator Ricardo Lara	1,674,976.26	37,515.00	1,637,461.26	1,527,561.20	7,787.20	877.18
Senator Connie M. Leyva	1,445,691.34	39,345.00	1,406,346.34	1,265,906.75	5,953.39	.00
Senator Mike McGuire	1,298,601.93	39,528.00	1,259,073.93	1,152,134.15	18,384.51	1,573.08
Senator Tony Mendoza	1,208,390.96	39,528.00	1,168,862.96	1,041,271.82	12,012.55	732.00
Senator Holly Mitchell	1,390,829.38	39,345.00	1,351,484.38	1,273,370.60	2,186.23	.00
Senator William W. Monning	1,037,209.12	39,528.00	997,681.12	896,913.39	13,414.07	.00
Senator John M. W. Moorlach	1,172,519.85	39,528.00	1,132,991.85	1,029,852.61	2,404.80	.00
Senator Mike Morrell	1,358,384.73	38,430.00	1,319,954.73	1,215,183.84	2,387.91	.00
Senator Josh Newman	1,147,433.34	39,528.00	1,107,905.34	897,538.90	2,689.57	.00
Senator Janet Nguyen	1,253,157.73	39,528.00	1,213,629.73	1,121,594.16	3,859.57	.00
Senator Jim Nielsen	1,628,348.19	39,345.00	1,589,003.19	1,459,665.00	13,000.37	1,104.42
Senator Richard Pan	1,146,337.62	.00	1,146,337.62	1,092,590.52	513.20	.00
Senator Anthony Portantino	1,223,643.89	39,162.00	1,184,481.89	1,065,242.07	10,287.75	1,239.10
Senator Richard D. Roth	1,233,194.66	39,528.00	1,193,666.66	1,089,880.61	1,881.00	.00
Senator Nancy Skinner	1,043,810.36	39,528.00	1,004,282.36	986,210.02	4,471.70	594.40
Senator Henry Stern	1,297,295.09	39,528.00	1,257,767.09	1,135,152.30	10,974.28	279.40
Senator Jeff Stone	1,204,832.59	39,345.00	1,165,487.59	1,057,850.04	7,187.57	.00
Senator Andy Vidak	1,221,381.42	38,796.00	1,182,585.42	1,114,179.22	9,789.77	.00
Senator Bob Wieckowski	1,265,455.03	39,345.00	1,226,110.03	1,147,924.29	5,007.07	2,320.80
Senator Scott Wiener	1,187,076.41	39,528.00	1,147,548.41	1,110,113.35	11,725.20	.00
Senator Scott Wilk	1,357,495.07	39,528.00	1,317,967.07	1,207,450.39	5,859.07	.00
Retired Members	83,717.95	.00	83,717.95	27,618.21	4,864.52	.00
TOTAL Accounting Year:	50,874,193.82	1,451,739.00	49,422,454.82	45,294,728.18	295,695.98	13,917.37

Senate Operating Fund
 AB23 Summary of Expenditures for Members' Offices
 Accounting Year Expenditures
 12/1/2016 - 11/30/2017

Office	Member's 1st Class Airfare	Session Travel	Employee Travel Expense	Senate Car Rental	Senate Car Maintenance	Senate Car Gas
Senator Benjamin Allen	.00	12,839.14	22,699.16	.00	.00	.00
Senator Joel Anderson	.00	15,455.57	8,068.92	.00	.00	.00
Senator Toni Atkins	.00	14,222.34	19,939.88	.00	.00	.00
Senator Patricia Bates	.00	15,310.68	11,340.55	.00	.00	.00
Senator Jim Beall	.00	.00	11,248.69	.00	.00	.00
Senator Tom Berryhill	.00	.00	3,167.13	.00	.00	.00
Senator Steven Bradford	.00	15,569.10	3,371.46	.00	.00	.00
Senator Anthony Cannella	.00	.00	12,857.68	.00	.00	.00
Senator Kevin de León	.00	11,865.82	3,465.11	.00	.00	.00
Senator Bill Dodd	.00	.00	12,010.58	.00	.00	.00
Senator Jean Fuller	.00	.00	2,913.44	.00	.00	.00
Senator Ted Gaines	.00	.00	7,446.87	.00	.00	.00
Senator Cathleen Galgiani	.00	.00	2,373.92	.00	.00	.00
Senator Steven M. Glazer	.00	.00	954.69	.00	.00	.00
Senator Ed Hernandez O.D.	.00	12,774.70	33,305.16	.00	.00	.00
Senator Robert Hertzberg	.00	14,529.51	13,143.13	.00	.00	.00
Senator Jerry Hill	.00	.00	7,906.09	.00	.00	.00
Senator Ben Hueso	.00	15,809.76	13,798.71	.00	.00	.00
Senator Hannah-Beth Jackson	.00	14,407.06	12,451.63	.00	.00	.00
Senator Ricardo Lara	.00	11,559.89	16,722.01	.00	.00	.00
Senator Connie M. Leyva	.00	14,485.10	21,427.64	.00	.00	.00
Senator Mike McGuire	.00	.00	22,243.94	.00	.00	.00
Senator Tony Mendoza	.00	14,572.90	15,517.02	.00	.00	.00
Senator Holly Mitchell	.00	11,852.39	32,658.42	.00	.00	.00
Senator William W. Monning	.00	.00	21,729.49	.00	.00	.00
Senator John M. W. Moorlach	.00	13,784.50	19,973.35	.00	.00	.00
Senator Mike Morrell	.00	14,273.00	16,175.86	.00	.00	.00
Senator Josh Newman	.00	14,682.30	32,791.54	.00	.00	.00
Senator Janet Nguyen	.00	15,700.10	5,330.80	.00	.00	.00
Senator Jim Nielsen	.00	.00	23,038.61	.00	.00	.00
Senator Richard Pan	.00	.00	1,980.62	.00	.00	.00
Senator Anthony Portantino	.00	15,107.42	16,373.37	.00	.00	.00
Senator Richard D. Roth	.00	14,943.70	10,536.27	.00	.00	.00
Senator Nancy Skinner	.00	.00	2,941.55	.00	.00	.00
Senator Henry Stern	.00	12,181.42	16,195.98	.00	.00	.00
Senator Jeff Stone	.00	15,207.03	23,285.37	.00	.00	.00
Senator Andy Vidak	.00	.00	9,191.87	.00	.00	.00
Senator Bob Wieckowski	.00	35.00	12,237.41	.00	.00	.00
Senator Scott Wiener	.00	.00	3,923.07	.00	.00	.00
Senator Scott Wilk	.00	14,256.22	6,750.91	.00	.00	.00
Retired Members	.00	.00	6,642.70	.00	.00	.00
TOTAL Accounting Year:	.00	325,424.65	540,130.60	.00	.00	.00

Senate Operating Fund
 AB23 Summary of Expenditures for Members' Offices
 Accounting Year Expenditures
 12/1/2016 - 11/30/2017

Office	Auto Pool District	Auto Rental	District Building Expense	Telephone	Postage	Freight
Senator Benjamin Allen	.00	6,399.21	55,073.40	4,030.33	4,089.94	1,019.78
Senator Joel Anderson	1,651.86	7,524.08	41,981.84	.00	13,986.06	3,530.99
Senator Toni Atkins	.00	4,812.45	21,057.88	.00	121.57	1,148.52
Senator Patricia Bates	.00	6,273.43	76,239.46	.00	1,261.03	1,115.09
Senator Jim Beall	.00	.00	84,133.15	.00	6,798.03	270.98
Senator Tom Berryhill	747.91	.00	53,178.70	.00	12,959.41	708.64
Senator Steven Bradford	.00	2,825.29	17,819.60	.00	2,779.11	785.14
Senator Anthony Cannella	3,247.86	111.62	41,202.33	-140.00	9,119.54	4,613.56
Senator Kevin de León	.00	8,541.42	65,806.61	.00	2,141.69	1,603.54
Senator Bill Dodd	.00	113.66	48,844.28	.00	711.66	478.07
Senator Jean Fuller	3,919.01	36.67	53,585.40	2,825.57	24,778.21	749.18
Senator Ted Gaines	2,461.71	.00	59,179.04	.00	15,887.81	116.34
Senator Cathleen Galgiani	.00	.00	7,800.00	.00	6,216.29	349.68
Senator Steven M. Glazer	.00	.00	98,488.57	.00	2,040.64	234.70
Senator Ed Hernandez O.D.	.00	1,798.07	39,653.73	.00	811.46	1,625.66
Senator Robert Hertzberg	.00	8,049.41	840.00	.00	797.52	636.38
Senator Jerry Hill	.00	86.61	123,967.00	.00	2,676.74	794.92
Senator Ben Hueso	.00	8,320.03	62,503.56	.00	199.33	894.46
Senator Hannah-Beth Jackson	3,167.11	8,118.46	89,053.68	.00	401.12	1,457.45
Senator Ricardo Lara	.00	6,945.89	52,322.96	1,223.59	683.10	1,904.32
Senator Connie M. Leyva	.00	9,165.80	56,383.57	.00	9,922.13	1,299.56
Senator Mike McGuire	4,404.42	3,303.46	40,389.79	336.81	862.39	944.05
Senator Tony Mendoza	.00	6,791.03	61,093.18	.00	717.19	2,842.82
Senator Holly Mitchell	.00	9,899.60	7,342.14	.00	464.56	2,171.60
Senator William W. Monning	3,028.37	93.28	50,323.56	.00	842.34	485.40
Senator John M. W. Moorlach	.00	6,636.26	53,019.00	.00	583.05	702.32
Senator Mike Morrell	.00	6,306.00	51,225.60	.00	746.05	1,393.94
Senator Josh Newman	.00	6,620.89	64,248.20	.00	44,917.09	1,910.12
Senator Janet Nguyen	.00	7,986.79	54,596.64	.00	732.20	660.72
Senator Jim Nielsen	3,320.39	.00	66,651.41	.00	14,007.29	178.34
Senator Richard Pan	.00	103.33	30,000.00	.00	5,593.64	230.70
Senator Anthony Portantino	.00	5,053.81	54,531.00	.00	819.89	3,312.06
Senator Richard D. Roth	.00	6,275.93	45,053.80	.00	10,583.03	1,481.23
Senator Nancy Skinner	.00	103.61	.00	-5.57	801.04	329.09
Senator Henry Stern	.00	6,557.54	63,877.80	.00	526.65	1,463.87
Senator Jeff Stone	3,971.60	6,640.34	38,158.41	4,705.97	386.43	928.69
Senator Andy Vidak	.00	694.43	39,807.27	14.05	639.05	639.91
Senator Bob Wieckowski	.00	226.77	50,247.52	.00	1,067.90	169.80
Senator Scott Wiener	.00	117.50	.00	-1.36	6,967.21	681.75
Senator Scott Wilk	5,457.69	4,959.30	48,856.39	6,260.58	2,078.99	2,923.17
Retired Members	3,124.57	13,564.88	173.87	183.75	14,857.67	827.52
TOTAL Accounting Year:	38,502.50	171,056.85	1,968,710.34	19,433.72	226,575.96	49,614.06

Senate Operating Fund
 AB23 Summary of Expenditures for Members' Offices
 Accounting Year Expenditures
 12/1/2016 - 11/30/2017

Office	Office Supplies	Duplicating	Publications	Equipment & Furnishings	Study Contracts	Miscellaneous
Senator Benjamin Allen	1,873.39	3,713.58	1,451.25	.00	0.00	2,904.12
Senator Joel Anderson	1,914.21	4,208.57	.00	.00	0.00	3,225.59
Senator Toni Atkins	2,729.43	5,411.21	311.48	.00	0.00	3,339.19
Senator Patricia Bates	2,816.98	897.01	820.66	.00	0.00	2,113.56
Senator Jim Beall	2,123.55	5,307.06	.00	.00	4,674.16	2,072.19
Senator Tom Berryhill	358.76	2,266.05	1,092.16	.00	0.00	2,584.10
Senator Steven Bradford	2,132.51	6,740.36	.00	.00	0.00	1,786.71
Senator Anthony Cannella	1,387.09	6,749.34	1,072.38	.00	0.00	2,281.44
Senator Kevin de León	1,728.17	3,468.03	2,158.54	.00	0.00	1,643.29
Senator Bill Dodd	2,684.60	9,708.37	.00	.00	0.00	3,584.01
Senator Jean Fuller	1,316.83	228.06	435.82	.00	0.00	18,806.79
Senator Ted Gaines	553.45	817.92	15.00	.00	0.00	4,358.42
Senator Cathleen Galgiani	1,086.52	3,268.44	.00	.00	0.00	5,792.21
Senator Steven M. Glazer	2,610.87	3,213.60	.00	1,470.00	0.00	4,398.72
Senator Ed Hernandez O.D.	2,586.60	2,832.33	728.94	.00	0.00	2,885.74
Senator Robert Hertzberg	1,726.19	4,694.91	2,361.23	.00	0.00	3,934.36
Senator Jerry Hill	2,282.12	1,367.22	1,359.80	.00	0.00	5,162.68
Senator Ben Hueso	1,717.69	3,202.24	.00	.00	0.00	2,215.13
Senator Hannah-Beth Jackson	2,777.50	2,264.92	926.77	.00	0.00	5,112.74
Senator Ricardo Lara	2,468.44	4,263.93	.00	.00	0.00	3,141.55
Senator Connie M. Leyva	2,751.31	14,204.39	804.96	.00	0.00	4,041.74
Senator Mike McGuire	4,731.05	3,859.54	478.00	.00	0.00	5,428.74
Senator Tony Mendoza	2,623.02	6,082.15	.00	.00	0.00	4,607.28
Senator Holly Mitchell	3,895.88	4,707.35	2,009.01	.00	0.00	926.60
Senator William W. Monning	919.59	2,470.10	5,112.90	186.83	0.00	2,161.80
Senator John M. W. Moorlach	909.43	183.92	970.44	.00	0.00	3,972.17
Senator Mike Morrell	3,204.53	4,317.58	399.36	.00	0.00	4,341.06
Senator Josh Newman	3,958.43	20,066.71	.00	.00	0.00	18,481.59
Senator Janet Nguyen	948.00	598.99	144.26	.00	0.00	1,477.50
Senator Jim Nielsen	1,193.39	2,211.79	1,343.48	.00	0.00	3,288.70
Senator Richard Pan	2,663.58	3,601.16	345.36	.00	0.00	8,715.51
Senator Anthony Portantino	1,433.45	4,766.17	.00	.00	0.00	6,315.80
Senator Richard D. Roth	1,101.48	9,557.79	399.36	.00	0.00	1,972.46
Senator Nancy Skinner	2,572.81	4,094.21	953.16	.00	0.00	1,216.34
Senator Henry Stern	1,275.67	4,070.98	437.24	.00	0.00	4,773.96
Senator Jeff Stone	4,482.47	439.14	29.00	.00	0.00	2,215.53
Senator Andy Vidak	883.22	1,126.55	290.12	.00	0.00	5,329.96
Senator Bob Wieckowski	2,298.90	2,173.41	992.04	.00	0.00	1,409.12
Senator Scott Wiener	2,043.06	6,723.10	1,243.80	.00	0.00	4,011.73
Senator Scott Wilk	1,837.64	5,767.79	664.90	.00	0.00	4,844.03
Retired Members	184.71	496.59	73.36	.00	0.00	11,105.60
TOTAL Accounting Year:	84,786.52	176,142.56	29,424.78	1,656.83	4,674.16	181,979.76

Senate Operating Fund
 AB23 Summary of Expenditures for Committee Offices
 Accounting Year Expenditures
 12/1/2016 - 11/30/2017

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Employee Auto Expense	Building Expense	Telephone
Agriculture	231,088.72	229,599.34	56.18	.00	.00	.00
Appropriations	1,257,771.11	1,255,631.35	311.60	25.01	.00	.00
Banking & Financial Institutions	121,755.01	119,934.65	.00	.00	.00	.00
Budget & Fiscal Review	1,811,023.75	1,805,593.35	3,044.78	130.23	.00	.00
Business, Professions & Economic	776,253.18	769,806.91	4,624.78	68.07	.00	.00
Education	791,356.84	783,900.23	3,084.81	.00	.00	.00
Elections and Constitutional Amendments	479,928.26	477,992.31	974.21	174.79	.00	.00
Energy/Utilities/Communication	456,797.09	452,560.47	3,128.51	74.39	.00	.00
Environmental Quality	593,403.22	591,335.45	246.68	.00	.00	.00
Governance & Finance	750,150.07	748,914.62	93.00	254.17	.00	.00
Governmental Organization	380,113.55	377,154.13	.00	.00	.00	.00
Health	1,154,448.05	1,150,114.78	1,877.95	378.03	.00	.00
Human Services	440,029.30	435,530.18	2,610.65	125.43	.00	.00
Insurance	177,274.55	175,994.41	260.58	.00	.00	.00
Insurance, Banking and Financial Institutions	430,455.17	429,743.88	.00	.00	.00	.00
Judiciary	912,583.25	910,257.44	.00	.00	.00	.00
Labor and Industrial Relations	508,010.01	506,572.87	81.00	.00	.00	.00
Natural Resources and Water	628,737.13	626,243.58	1,849.89	.00	.00	.00
Public Employment & Retirement	385,225.67	384,392.17	.00	.00	.00	.00
Public Safety	898,971.93	896,242.11	.00	.00	.00	.00
Transportation and Housing	723,156.83	718,764.99	1,756.00	66.44	.00	.00
Veterans Affairs	323,961.92	320,076.06	2,388.82	175.13	.00	.00
Sub: Gas, Electric and Transportation Safety	95,630.52	95,630.52	.00	.00	.00	.00
Sub: Healthcare Workforce and Access to Care	132,243.49	132,243.49	.00	.00	.00	.00
Sub: Invasive Species	83,789.34	83,789.34	.00	.00	.00	.00
Sub: Modernizing Government	36,933.38	36,856.18	.00	77.20	.00	.00
Sub: Olive Oil Production & Emerging Products	33,205.94	33,205.94	.00	.00	.00	.00
Sub: Water Future for the Century	91,370.28	91,370.28	.00	.00	.00	.00
Sel: CA Mexico Cooperation	76,168.93	75,738.45	430.48	.00	.00	.00
Sel: CA Wine Industry	632.00	.00	308.62	105.10	.00	.00
Sel: Career Technology and the New Economy	139,451.64	139,451.64	.00	.00	.00	.00
Sel: Climate Change and AB 32 Implementation	157.37	80.17	.00	77.20	.00	.00
Sel: Manufactured Home Communities	137,793.23	134,424.01	952.60	51.87	.00	.00
Sel: Policy Alignment and State Government Efficiency	134,871.54	134,871.54	.00	.00	.00	.00
Sel: Ports & Goods Movement	78,836.16	77,690.34	1,145.82	.00	.00	.00
Sel: The Sacramento-San Joaquin Delta	32.54	32.54	.00	.00	.00	.00
Sel: Women & Inequality: Strategies to Promote Opportunity	152.66	.00	.00	152.66	.00	.00
Republican Consultants	146,701.79	146,701.79	.00	.00	.00	.00
Republican Fiscal Consultants	1,478,486.37	1,477,472.34	.00	.00	.00	.00
Republican Policy Consultants	1,391,078.98	1,384,461.53	79.96	.00	.00	.00
Joint: Committee on the Arts	145,445.64	144,806.94	608.36	.00	.00	.00
Joint: Emergency Management	174,040.92	174,040.92	.00	.00	.00	.00
Joint: Fairs Alloc & Class	159,177.36	159,177.36	.00	.00	.00	.00
Joint: Fisheries & Aquaculture	135,400.01	134,526.19	595.16	278.66	.00	.00
Joint: Legislative Budget	193.13	.00	.00	.00	.00	.00
Legislative Ethics Committee	370,393.09	366,364.46	.00	.00	.00	.00
Senate Office of Research	2,125,226.78	2,013,600.43	4,186.37	215.78	.00	.00
TOTAL Accounting Year:	21,399,907.67	21,202,891.68	34,696.81	2,430.16	.00	.00

Senate Operating Fund
 AB23 Summary of Expenditures for Committee Offices
 Accounting Year Expenditures
 12/1/2016 - 11/30/2017

Office	Postage	Freight	Office Supplies	Duplicating	Publications	Equipment & Furnishings
Agriculture	.00	.00	43.28	1,305.22	.00	.00
Appropriations	.00	.00	788.43	774.12	.00	.00
Banking & Financial Institutions	1.40	.00	87.24	605.69	1,042.88	.00
Budget & Fiscal Review	16.78	.00	408.94	1,465.03	99.99	.00
Business, Professions & Economic	1.80	.00	518.02	995.00	.00	.00
Education	.00	.00	670.95	3,016.25	442.70	.00
Elections and Constitutional Amendments	24.86	8.76	126.38	510.70	.00	.00
Energy/Utilities/Communication	.00	.00	101.33	282.39	650.00	.00
Environmental Quality	30.02	7.51	382.99	1,218.27	.00	.00
Governance & Finance	.00	.00	100.61	615.52	.00	.00
Governmental Organization	286.68	.00	683.55	1,804.49	.00	.00
Health	10.71	.00	411.51	886.13	614.64	.00
Human Services	4.60	.00	371.30	1,265.74	.00	.00
Insurance	.00	.00	236.12	320.38	368.16	.00
Insurance, Banking and Financial Institutions	1.19	.00	69.36	538.59	.00	.00
Judiciary	2.91	26.75	814.48	641.51	568.96	.00
Labor and Industrial Relations	2.31	.00	752.55	345.22	.00	.00
Natural Resources and Water	6.07	.00	102.44	402.50	.00	.00
Public Employment & Retirement	.00	.00	431.35	649.48	533.67	.00
Public Safety	13.28	.00	1,264.16	1,240.58	.00	.00
Transportation and Housing	2.30	.00	553.91	1,551.21	155.48	.00
Veterans Affairs	23.43	194.56	196.35	400.77	.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	.00	.00	.00	.00
Sub: Modernizing Government	.00	.00	.00	.00	.00	.00
Sub: Olive Oil Production & Emerging Products	.00	.00	.00	.00	.00	.00
Sub: Water Future for the Century	.00	.00	.00	.00	.00	.00
Sel: CA Mexico Cooperation	.00	.00	.00	.00	.00	.00
Sel: CA Wine Industry	.00	.00	64.17	154.11	.00	.00
Sel: Career Technology and the New Economy	.00	.00	.00	.00	.00	.00
Sel: Climate Change and AB 32 Implementation	.00	.00	.00	.00	.00	.00
Sel: Manufactured Home Communities	.00	277.29	.00	2,028.86	.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: 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	303.44	710.59	.00	.00
Republican Policy Consultants	.00	.00	1,510.00	3,804.79	1,222.70	.00
Joint: Committee on the Arts	.00	30.34	.00	.00	.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	.00	.00	.00	.00
Joint: Legislative Budget	.00	.00	105.50	23.73	.00	.00
Legislative Ethics Committee	39.22	350.30	336.91	2,148.81	1,033.76	.00
Senate Office of Research	20.19	.00	711.07	1,356.62	2,701.99	.00
TOTAL Accounting Year:	487.72	895.51	12,146.34	31,062.30	9,434.93	.00

Senate Operating Fund
 AB23 Summary of Expenditures for Committee Offices
 Accounting Year Expenditures
 12/1/2016 - 11/30/2017

Office	Study Contracts	Miscellaneous
Agriculture	.00	84.70
Appropriations	.00	240.60
Banking & Financial Institutions	.00	83.15
Budget & Fiscal Review	.00	264.65
Business, Professions & Economic	.00	238.60
Education	.00	241.90
Elections and Constitutional Amendments	.00	116.25
Energy/Utilities/Communication	.00	.00
Environmental Quality	.00	182.30
Governance & Finance	.00	172.15
Governmental Organization	.00	184.70
Health	.00	154.30
Human Services	.00	121.40
Insurance	.00	94.90
Insurance, Banking and Financial Institutions	.00	102.15
Judiciary	.00	271.20
Labor and Industrial Relations	.00	256.06
Natural Resources and Water	.00	132.65
Public Employment & Retirement	.00	-781.00
Public Safety	.00	211.80
Transportation and Housing	.00	306.50
Veterans Affairs	.00	506.80
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
Sub: Water Future for the Century	.00	.00
Sel: CA Mexico Cooperation	.00	.00
Sel: CA Wine Industry	.00	.00
Sel: Career Technology and the New Economy	.00	.00
Sel: Climate Change and AB 32 Implementation	.00	.00
Sel: Manufactured Home Communities	.00	58.60
Sel: Policy Alignment and State Government Efficiency	.00	.00
Sel: Ports & Goods Movement	.00	.00
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	.00
Joint: Legislative Budget	.00	63.90
Legislative Ethics Committee	.00	119.63
Senate Office of Research	.00	102,434.33
TOTAL Accounting Year:	.00	105,862.22

Senate Operating Fund
 AB23 Summary of Expenditures for Leadership Offices
 Accounting Year Expenditures
 12/1/2016 - 11/30/2017

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Employee Auto Expense	Building Expenses	Telephone
Senate Democratic Caucus	2,097,909.80	2,057,585.19	31,037.42	2,368.34	.00	.00
Senate Republican Caucus	2,006,653.04	1,998,443.80	5,750.57	978.57	.00	.00
Senate Democratic Floor Leader	278,218.60	277,960.25	.00	.00	.00	.00
Senate Republican Floor Leader	1,399,288.31	1,398,698.87	146.35	120.29	.00	.00
TOTAL Accounting Year:	5,782,069.75	5,732,688.11	36,934.34	3,467.20	.00	.00

Senate Operating Fund
 AB23 Summary of Expenditures for Leadership Offices
 Accounting Year Expenditures
 12/1/2016 - 11/30/2017

Office	Postage	Freight	Office Supplies	Duplicating	Publications	Equipment & Furnishings
Senate Democratic Caucus	.00	7.66	3,574.87	1,702.45	781.04	.00
Senate Republican Caucus	.00	.00	110.02	317.54	.00	.00
Senate Democratic Floor Leader	.00	.00	.00	.00	.00	.00
Senate Republican Floor Leader	.00	.00	.00	.00	.00	.00
TOTAL Accounting Year:	.00	7.66	3,684.89	2,019.99	781.04	.00

Senate Operating Fund
AB23 Summary of Expenditures for Leadership Offices
Accounting Year Expenditures
12/1/2016 - 11/30/2017

Office	Study Contracts	Miscellaneous
Senate Democratic Caucus	.00	852.83
Senate Republican Caucus	.00	1,052.54
Senate Democratic Floor Leader	.00	258.35
Senate Republican Floor Leader	.00	322.80
TOTAL Accounting Year:	.00	2,486.52

Senate Operating Fund
 AB23 Summary of Expenditures for Overhead Offices
 Accounting Year Expenditures
 12/1/2016 - 11/30/2017

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Automobile Expense	Automobile Repairs	Building Expense
Senate Rules Committee	40,402,446.04	38,838,961.38	172,050.18	632,630.36	64,319.17	111,505.70
Senate President Pro Tem	3,729,175.97	3,709,622.59	13,360.08	802.94	.00	1,751.71
TOTAL Accounting Year:	44,131,622.01	42,548,583.97	185,410.26	633,433.30	64,319.17	113,257.41

Senate Operating Fund
AB23 Summary of Expenditures for Overhead Offices
Accounting Year Expenditures
12/1/2016 - 11/30/2017

Office	Telephone	Postage	Freight	Office Supplies	Printing & Duplicating	Publications
Senate Rules Committee	-1,058.99	322,972.28	18,946.31	14,455.09	71,586.07	9,468.05
Senate President Pro Tem	-50.00	.00	.00	2,724.14	49.00	0.00
TOTAL Accounting Year:	-1,108.99	322,972.28	18,946.31	17,179.23	71,635.07	9,468.05

Senate Operating Fund
AB23 Summary of Expenditures for Overhead Offices
Accounting Year Expenditures
12/1/2016 - 11/30/2017

Office	Equipment & Furnishings	Study Contracts	Meals	Ceremonies & Events	Miscellaneous
Senate Rules Committee	616.75	10,000.00	76,312.15	6,278.83	53,402.71
Senate President Pro Tem	.00	.00	.00	.00	915.51
TOTAL Accounting Year:	616.75	10,000.00	76,312.15	6,278.83	54,318.22

California State Senate
Report of the Senate Rules Committee
Fund Transfers
12/1/2016 - 11/30/2017

Office of the Legislative Analyst	\$4,543,000.00

Total Fund Transfers	\$4,543,000.00