

California State Senate
Report of the Senate Rules Committee
Summary of Expenditures Paid from Senate Operating Fund
12/1/2010 - 09/30/2011

Category Description	Total Expenditures	Members	Committee & Research	Caucus & Floor Leadership	General Overhead & Support Services
Employee Salaries & Benefits	78,061,442.85	29,590,163.07	21,229,420.24	4,084,340.84	23,157,518.70
Member Travel & Living IN	62,895.89	62,895.89	.00	.00	.00
Member Travel & Living OUT	24,930.52	24,930.52	.00	.00	.00
Member Travel - Session	241,282.50	241,282.50	.00	.00	.00
Employee Travel - Per Diem	544,215.15	345,684.64	38,980.26	6,998.26	152,551.99
Automobile Expense	287,080.83	289,026.50	2,213.17	845.06	-5,003.90
Automobile Repairs	89,412.75	27,539.98	.00	.00	61,872.77
Building Expense	1,848,558.24	1,702,691.05	.00	.00	145,867.19
Office Alterations	55,311.82	.00	.00	.00	55,311.82
Telephone	103,500.84	102,932.52	63.99	.00	504.33
Postage	610,075.81	90,815.21	1,253.06	68.09	517,939.45
Freight	41,050.72	34,577.72	701.67	68.88	5,702.45
Office Supplies	108,672.32	57,054.43	11,080.31	2,369.06	38,168.52
Printing & Duplicating	311,757.87	464,273.45	99,212.86	8,528.79	-260,257.23
Publications	55,835.82	40,839.70	7,222.35	1,259.68	6,514.09
Equipment & Furnishings	184,915.83	5,981.26	.00	512.13	178,422.44
Study Contracts	323,916.18	27,310.00	53,052.00	.00	243,554.18
Meals	111,316.11	.00	.00	.00	111,316.11
Ceremonies and Events	28,228.43	.00	.00	.00	28,228.43
Miscellaneous	331,854.23	86,743.87	82,775.68	3,346.84	158,987.84
TOTAL Accounting Year-to-Date:	83,426,254.71	33,194,742.31	21,525,975.59	4,108,337.63	24,597,199.18

Senate Operating Fund
AB23 Summary of Expenditures for Members' Offices
Accounting Year Expenditures
12/1/2010 - 09/30/2011

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 Elaine Kontominas Alquist	838,149.42	28,230.14	809,919.28	783,320.39	324.00	.00
Senator Joel Anderson	836,028.77	28,230.14	807,798.63	678,801.39	1,110.20	236.40
Senator Tom Berryhill	734,003.02	28,230.14	705,772.88	639,108.23	397.40	.00
Senator Sam Blakeslee	932,188.81	27,804.56	904,384.25	772,008.93	845.60	1,200.85
Senator Ron Calderon	871,343.51	28,088.28	843,255.23	739,601.63	650.80	.00
Senator Anthony Cannella	839,160.58	28,230.14	810,930.44	735,526.89	2,861.41	.00
Senator Ellen M. Corbett	806,612.18	28,230.14	778,382.04	688,994.36	1,521.48	2,839.40
Senator Lou Correa	585,240.30	27,237.12	558,003.18	470,007.24	2,341.10	.00
Senator Kevin de León	905,890.95	26,953.40	878,937.55	776,137.25	1,237.20	.00
Senator Mark DeSaulnier	887,429.60	28,088.28	859,341.32	766,163.24	711.78	3,179.48
Senator Bob Dutton	1,065,544.19	28,088.28	1,037,455.91	954,395.86	6,430.90	.00
Senator Bill Emmerson	802,065.90	27,946.42	774,119.48	662,576.62	1,135.40	.00
Senator Noreen Evans	846,467.99	27,095.26	819,372.73	733,838.30	1,241.93	.00
Senator Jean Fuller	732,995.01	27,946.42	705,048.59	634,243.82	1,693.18	.00
Senator Ted Gaines	566,626.17	.00	566,626.17	519,122.91	591.80	.00
Senator Loni Hancock	799,623.07	28,088.28	771,534.79	749,664.27	852.42	.00
Senator Tom Harman	714,020.72	27,804.56	686,216.16	590,330.33	743.42	300.00
Senator Ed Hernandez O.D.	828,351.27	27,946.42	800,404.85	711,262.87	.00	.00
Senator Bob Huff	865,289.44	28,088.28	837,201.16	728,943.17	704.10	.00
Senator Christine Kehoe	870,375.53	28,088.28	842,287.25	748,283.87	363.40	.00
Senator Doug La Malfa	959,226.80	27,520.84	931,705.96	845,854.55	437.40	.00
Senator Mark Leno	894,057.18	28,230.14	865,827.04	814,693.94	379.40	.00
Senator Ted W. Lieu	546,946.82	21,562.72	525,384.10	468,125.19	.00	.00
Senator Carol Liu	935,193.14	26,811.54	908,381.60	799,437.33	1,392.80	.00
Senator Alan Lowenthal	984,798.17	28,230.14	956,568.03	886,650.98	4,998.72	.00
Senator Gloria Negrete McLeod	911,326.62	28,230.14	883,096.48	758,400.61	925.10	2,056.24
Senator Alex Padilla	937,254.71	27,946.42	909,308.29	848,700.42	4,301.96	4,213.29
Senator Fran Pavley	976,999.38	28,230.14	948,769.24	818,798.60	2,130.68	1,115.00
Senator Curren D. Price, Jr.	842,589.21	28,230.14	814,359.07	730,306.35	8,560.86	3,933.55
Senator Michael J. Rubio	971,035.94	27,946.42	943,089.52	841,174.88	.00	.00
Senator Sharon Runner	626,968.54	20,995.28	605,973.26	546,935.60	.00	.00
Senator S. Joseph Simitian	933,028.94	27,662.70	905,366.24	749,854.84	703.40	2,396.72
Senator Darrell Steinberg	527,400.58	.00	527,400.58	489,210.89	1,893.60	1,729.99
Senator Tony Strickland	951,668.19	27,237.12	924,431.07	823,061.83	1,564.75	.00
Senator Juan Vargas	943,566.31	28,230.14	915,336.17	802,323.96	820.80	.00
Senator Mimi Walters	805,577.52	27,946.42	777,631.10	693,743.78	676.80	.00
Senator Lois Wolk	938,280.86	.00	938,280.86	866,938.33	.00	.00
Senator Roderick D. Wright	854,731.32	28,088.28	826,643.04	726,695.72	475.54	829.80
Senator Mark Wyland	807,049.89	25,109.22	781,940.67	681,762.93	1,090.80	.00
Senator Leland Y. Yee	929,388.81	27,804.56	901,584.25	825,013.80	.00	.00
Retired Members	606,673.85	.00	606,673.85	517,456.97	6,785.76	899.80
TOTAL Accounting Year:	34,211,169.21	1,016,426.90	33,194,742.31	29,617,473.07	62,895.89	24,930.52

Senate Operating Fund
AB23 Summary of Expenditures for Members' Offices
Accounting Year Expenditures
12/1/2010 - 09/30/2011

Office	Member's 1st Class Airfare	Session Travel	Employee Travel Expense	Senate Car Rental	Senate Car Maintenance	Senate Car Gas
Senator Elaine Kontominas Alquist	.00	.00	1,281.82	1,481.20	1,192.35	708.34
Senator Joel Anderson	.00	12,202.30	9,483.70	2,259.92	103.63	1,728.53
Senator Tom Berryhill	.00	.00	1,878.45	1,555.18	3,921.17	4,082.73
Senator Sam Blakeslee	.00	2,050.90	16,898.47	.00	35.00	3,037.20
Senator Ron Calderon	.00	10,550.20	15,465.95	1,728.00	123.42	3,839.14
Senator Anthony Cannella	.00	2,927.60	7,261.44	.00	8.00	218.80
Senator Ellen M. Corbett	.00	.00	6,131.37	798.40	2,086.77	1,509.84
Senator Lou Correa	.00	10,699.90	3,613.01	1,377.01	676.18	.00
Senator Kevin de León	.00	8,284.20	13,757.54	282.49	32.97	301.39
Senator Mark DeSaulnier	.00	.00	4,918.50	2,841.30	1,556.00	3,577.30
Senator Bob Dutton	.00	10,490.20	6,360.15	983.10	4,292.71	3,200.88
Senator Bill Emmerson	.00	10,830.60	11,507.12	1,119.89	615.29	1,495.85
Senator Noreen Evans	.00	336.00	11,045.68	2,542.41	576.36	2,571.28
Senator Jean Fuller	.00	3,931.00	3,733.27	.00	.00	2,293.09
Senator Ted Gaines	.00	.00	1,260.60	.00	.00	.00
Senator Loni Hancock	.00	.00	2,325.47	2,133.30	961.56	1,107.53
Senator Tom Harman	.00	5,521.30	20,581.88	2,794.85	113.73	2,020.67
Senator Ed Hernandez O.D.	.00	11,095.30	2,345.80	2,824.90	15.00	2,117.41
Senator Bob Huff	.00	10,843.60	10,637.46	852.39	219.31	612.67
Senator Christine Kehoe	.00	11,957.60	5,257.85	1,301.00	.00	900.03
Senator Doug La Malfa	.00	.00	9,841.60	1,461.87	1,331.31	3,694.16
Senator Mark Leno	.00	.00	2,703.25	2,802.90	312.24	1,532.95
Senator Ted W. Lieu	.00	7,573.30	6,811.96	.00	.00	.00
Senator Carol Liu	.00	9,919.10	28,603.17	.00	.00	.00
Senator Alan Lowenthal	.00	10,448.90	5,514.66	1,465.80	26.99	1,071.80
Senator Gloria Negrete McLeod	.00	11,283.00	8,624.60	1,170.40	1,289.44	544.41
Senator Alex Padilla	.00	10,717.90	14,492.26	2,328.68	615.62	1,740.14
Senator Fran Pavley	.00	11,013.30	7,065.97	2,786.20	86.80	1,045.52
Senator Curren D. Price, Jr.	.00	10,494.90	17,730.94	2,841.30	269.90	3,639.28
Senator Michael J. Rubio	.00	5,163.50	12,511.00	.00	.00	.00
Senator Sharon Runner	.00	4,315.40	3,734.05	1,977.43	598.76	1,223.56
Senator S. Joseph Simitian	.00	.00	6,061.90	2,841.30	258.70	1,662.36
Senator Darrell Steinberg	.00	.00	4,525.83	1,265.34	938.02	1,467.94
Senator Tony Strickland	.00	10,871.60	8,747.61	.00	32.93	4,545.35
Senator Juan Vargas	.00	11,427.50	11,953.83	.00	.00	.00
Senator Mimi Walters	.00	11,517.70	6,153.55	2,309.70	1,423.86	1,981.63
Senator Lois Wolk	.00	.00	4,937.40	2,803.50	1,222.05	1,613.23
Senator Roderick D. Wright	.00	7,228.20	8,034.53	2,841.30	822.67	2,287.39
Senator Mark Wyland	.00	11,025.10	3,997.00	.00	.00	.00
Senator Leland Y. Yee	.00	.00	3,542.35	1,758.40	1,569.40	4,801.70
Retired Members	.00	.00	13,851.65	-58.57	211.84	2,789.30
TOTAL Accounting Year:	.00	244,720.10	345,184.64	57,470.89	27,539.98	70,963.40

Senate Operating Fund
AB23 Summary of Expenditures for Members' Offices
Accounting Year Expenditures
12/1/2010 - 09/30/2011

Office	Auto Pool District	Auto Rental	District Building Expense	Telephone	Postage	Freight
Senator Elaine Kontominas Alquist	.00	.00	.00	2,602.42	6,565.46	812.71
Senator Joel Anderson	4,712.53	3,512.90	62,028.25	4,608.20	3,710.73	1,710.15
Senator Tom Berryhill	.00	62.19	41,107.29	3,452.93	815.43	448.51
Senator Sam Blakeslee	.00	89.86	83,001.49	2,806.96	4,532.84	1,113.08
Senator Ron Calderon	.00	4,894.12	48,148.30	829.74	523.41	997.86
Senator Anthony Cannella	.00	.00	35,597.16	2,749.75	3,589.65	504.59
Senator Ellen M. Corbett	.00	527.09	46,722.15	1,947.25	3,432.70	920.13
Senator Lou Correa	.00	3,924.92	39,793.20	1,138.03	1,319.83	723.35
Senator Kevin de León	1,984.75	4,384.12	52,308.70	913.87	994.33	1,090.24
Senator Mark DeSaulnier	.00	316.89	55,225.43	1,687.79	3,613.57	258.73
Senator Bob Dutton	.00	4,380.78	31,875.00	2,829.78	1,819.58	739.45
Senator Bill Emmerson	5,536.30	4,213.36	57,778.72	5,915.43	1,555.37	937.75
Senator Noreen Evans	3,441.30	.00	39,726.05	3,567.10	687.41	502.33
Senator Jean Fuller	5,520.25	3,043.32	38,173.46	1,327.29	769.65	751.27
Senator Ted Gaines	3,371.35	95.17	27,870.35	4,036.59	648.81	60.68
Senator Loni Hancock	.00	2,362.98	.00	702.37	451.19	383.61
Senator Tom Harman	.00	4,887.51	37,669.71	938.48	2,528.21	1,067.29
Senator Ed Hernandez O.D.	.00	2,614.20	42,850.02	4,254.74	898.30	861.78
Senator Bob Huff	.00	4,715.49	51,044.97	860.61	13,694.73	571.88
Senator Christine Kehoe	.00	3,763.15	61,606.73	953.69	717.30	339.99
Senator Doug La Malfa	3,248.94	.00	47,225.25	4,634.86	1,517.66	436.02
Senator Mark Leno	.00	79.41	26,773.11	2,542.32	3,601.09	699.48
Senator Ted W. Lieu	.00	2,981.00	27,563.46	1,999.31	355.06	582.51
Senator Carol Liu	.00	4,619.17	41,897.97	3,437.45	1,160.64	975.02
Senator Alan Lowenthal	408.52	4,291.09	26,713.86	4,346.75	729.74	291.77
Senator Gloria Negrete McLeod	.00	2,510.38	57,891.15	4,446.28	1,327.58	1,412.80
Senator Alex Padilla	.00	4,534.73	580.00	1,423.59	1,583.48	494.86
Senator Fran Pavley	4,817.39	3,751.62	71,897.58	1,090.06	3,003.38	1,217.04
Senator Curren D. Price, Jr.	.00	4,767.82	.00	-468.39	1,271.47	3,199.08
Senator Michael J. Rubio	.00	3,232.45	47,340.06	4,071.32	930.69	950.62
Senator Sharon Runner	2,570.45	2,436.47	25,218.12	2,278.18	873.68	664.48
Senator S. Joseph Simitian	.00	.00	88,305.60	2,024.96	5,566.33	1,559.10
Senator Darrell Steinberg	.00	.00	2,247.87	80.35	2,407.74	313.60
Senator Tony Strickland	4,943.97	3,887.30	51,160.33	1,917.02	2,033.12	1,145.73
Senator Juan Vargas	.00	4,521.26	58,057.97	2,590.72	1,163.92	974.02
Senator Mimi Walters	.00	3,960.13	44,978.90	1,112.06	2,644.90	703.36
Senator Lois Wolk	523.01	.00	43,338.41	2,383.24	1,913.34	415.60
Senator Roderick D. Wright	.00	4,128.24	40,208.50	2,025.49	2,414.86	2,041.98
Senator Mark Wyland	.00	3,720.00	69,443.10	2,625.89	1,080.55	756.64
Senator Leland Y. Yee	4,008.55	58.53	45,212.51	2,346.35	466.26	103.75
Retired Members	4,541.47	6,258.18	34,110.32	7,901.69	1,901.22	844.88
TOTAL Accounting Year:	49,628.78	107,525.83	1,702,691.05	102,932.52	90,815.21	34,577.72

Senate Operating Fund
AB23 Summary of Expenditures for Members' Offices
Accounting Year Expenditures
12/1/2010 - 09/30/2011

Office	Office Supplies	Duplicating	Publications	Equipment & Furnishings	Miscellaneous
Senator Elaine Kontominas Alquist	1,075.28	7,824.89	1,520.01	.00	1,210.41
Senator Joel Anderson	1,513.53	19,405.07	74.99	.00	596.21
Senator Tom Berryhill	438.87	6,683.35	960.49	.00	860.66
Senator Sam Blakeslee	1,351.52	12,146.90	183.00	.00	3,081.65
Senator Ron Calderon	1,230.43	12,134.62	1,844.15	115.00	578.46
Senator Anthony Cannella	1,060.18	16,664.51	271.10	293.48	1,395.88
Senator Ellen M. Corbett	1,912.69	12,502.60	1,282.57	115.00	5,138.24
Senator Lou Correa	1,842.49	19,584.68	.00	.00	962.24
Senator Kevin de León	3,056.34	12,268.26	1,245.19	.00	658.71
Senator Mark DeSaulnier	817.36	12,078.18	661.96	.00	1,733.81
Senator Bob Dutton	448.26	6,911.98	834.71	.00	1,462.57
Senator Bill Emmerson	1,009.12	5,525.68	871.27	.00	1,495.71
Senator Noreen Evans	2,192.14	12,007.28	1,189.92	408.63	3,498.61
Senator Jean Fuller	1,099.02	6,725.78	631.13	.00	1,113.06
Senator Ted Gaines	629.26	7,331.91	480.11	.00	1,126.63
Senator Loni Hancock	1,900.99	4,828.74	1,569.86	1,143.14	1,147.36
Senator Tom Harman	937.66	13,531.69	541.88	.00	1,707.55
Senator Ed Hernandez O.D.	1,168.36	15,680.42	504.87	1,138.09	772.79
Senator Bob Huff	1,193.97	9,232.90	893.82	65.24	2,114.85
Senator Christine Kehoe	1,033.02	3,516.98	1,661.86	.00	630.78
Senator Doug La Malfa	1,191.28	9,002.68	87.75	.00	1,740.63
Senator Mark Leno	1,115.40	5,708.77	760.35	.00	2,122.43
Senator Ted W. Lieu	1,806.58	6,413.59	653.75	.00	518.39
Senator Carol Liu	2,048.28	11,281.74	1,119.13	311.85	2,177.95
Senator Alan Lowenthal	1,594.72	4,708.80	1,833.24	.00	1,471.69
Senator Gloria Negrete McLeod	1,511.61	26,750.25	1,605.95	.00	1,346.68
Senator Alex Padilla	1,669.49	9,332.41	1,105.28	.00	1,474.18
Senator Fran Pavley	859.82	14,799.00	1,811.53	425.83	1,053.92
Senator Curren D. Price, Jr.	2,331.66	22,360.61	653.80	.00	2,465.94
Senator Michael J. Rubio	2,873.78	21,079.84	992.02	.00	2,769.36
Senator Sharon Runner	649.51	10,496.04	519.60	444.99	1,036.94
Senator S. Joseph Simitian	1,405.30	25,678.76	1,624.72	82.50	15,339.75
Senator Darrell Steinberg	528.23	16,711.46	1,669.01	106.18	2,304.53
Senator Tony Strickland	1,072.34	5,277.43	2,990.09	.00	1,179.67
Senator Juan Vargas	3,568.97	15,678.06	867.86	.00	1,387.30
Senator Mimi Walters	631.53	4,345.38	836.18	84.94	526.70
Senator Lois Wolk	1,528.58	7,771.16	226.20	301.23	2,365.58
Senator Roderick D. Wright	1,372.88	21,313.50	2,177.55	.00	1,744.89
Senator Mark Wyland	720.82	1,769.42	1,868.89	945.16	1,134.37
Senator Leland Y. Yee	1,700.71	5,840.77	787.66	.00	4,373.51
Retired Members	962.45	1,367.36	-573.75	.00	7,423.28
TOTAL Accounting Year:	57,054.43	464,273.45	40,839.70	5,981.26	87,243.87

Senate Operating Fund
AB23 Summary of Expenditures for Committee Offices
Accounting Year Expenditures
12/1/2010 - 09/30/2011

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Employee Auto Expense	Building Expense	Telephone
Agriculture	135,700.54	133,694.14	89.60	0.00	0.00	0.00
Appropriations	919,697.93	914,770.57	703.42	0.00	0.00	0.00
Banking & Financial Institutions	175,016.07	171,269.63	0.00	0.00	0.00	0.00
Banking, Finance and Insurance	29,257.08	28,924.31	0.00	0.00	0.00	0.00
Budget & Fiscal Review	1,387,820.33	1,375,539.22	3,660.25	43.63	0.00	0.00
Business, Professions & Economy	527,374.90	523,281.23	833.22	43.63	0.00	0.00
Education	647,661.43	640,975.78	376.75	0.00	0.00	0.00
Elections and Constitutional Amendments	276,806.27	274,784.36	0.00	0.00	0.00	0.00
Elections/Reapportionment/ConAmd	30,727.64	30,690.11	0.00	0.00	0.00	0.00
Energy/Utilities/Communication	413,862.50	410,596.13	1,182.15	53.22	0.00	0.00
Environmental Quality	475,265.31	471,936.58	82.80	136.83	0.00	0.00
Food and Agriculture	15,134.93	15,092.33	0.00	0.00	0.00	0.00
Governance & Finance	795,745.26	783,082.02	1,472.50	0.00	0.00	0.00
Governmental Organization	410,012.92	406,018.39	0.00	0.00	0.00	0.00
Health	816,385.18	808,345.65	1,031.06	56.90	0.00	0.00
Human Services	327,560.24	324,431.80	0.00	0.00	0.00	0.00
Insurance	249,837.42	247,323.32	375.40	0.00	0.00	0.00
Judiciary	659,941.50	653,948.78	270.08	0.00	0.00	0.00
Labor and Industrial Relations	257,156.35	254,496.17	71.00	0.00	0.00	0.00
Local Government	35,152.82	35,125.58	0.00	0.00	0.00	0.00
Natural Resources and Water	442,457.61	439,696.28	1,588.50	0.00	0.00	0.00
Public Employment & Retirement	301,483.37	299,547.23	348.05	43.63	0.00	0.00
Public Safety	788,382.55	785,394.83	165.96	0.00	0.00	0.00
Revenue & Taxation	35,821.71	35,814.41	0.00	0.00	0.00	0.00
Transportation and Housing	607,335.39	598,887.90	3,532.68	133.59	0.00	0.00
Veteran's Affairs	165,126.80	161,916.97	1,989.97	0.00	0.00	0.00
Sub: Aging and Long-Term Care	165,821.96	164,975.38	0.00	0.00	0.00	0.00
Sub: Alternative Energy Strategies	286,942.99	286,942.99	0.00	0.00	0.00	0.00
Sub: CA Ports and Goods Move	103,674.02	103,454.55	195.40	23.33	0.00	0.00
Sub: Olive Oil Production & Emerging Products	95,654.44	93,904.12	863.81	86.34	0.00	0.00
Sub: Sustainable School Facilities	82,508.40	82,508.40	0.00	0.00	0.00	0.00
Sub: Urban Rivers	56,114.52	56,114.52	0.00	0.00	0.00	0.00
Sub: Workforce Development	72,871.52	72,871.52	0.00	0.00	0.00	0.00
General Research Committee	4,204,027.88	4,204,027.88	0.00	0.00	0.00	0.00
Sel: Autism & Related Disorders	2,091.14	0.00	708.80	44.03	0.00	0.00
Sel: CA European Trade	232.51	0.00	54.00	0.00	0.00	0.00
Sel: CA Ports & Goods Movement	58.53	0.00	0.00	0.00	0.00	0.00
Sel: Climate Change & AB32	59.27	0.00	0.00	59.27	0.00	0.00
Sel: College/Univ Adm & Outreach	1,671.62	0.00	1,671.62	0.00	0.00	0.00
Sel: Energy Efficiency	1,066.15	0.00	1,046.25	0.00	0.00	19.90
Sel: Manufactured Homes&Communities	3,155.93	0.00	0.00	0.00	0.00	0.00
Sel: Procurement	849.80	0.00	849.80	0.00	0.00	0.00
Sel: Sports & Entertainment	2,096.77	0.00	1,995.64	101.13	0.00	0.00
Sel: The Enviroment, The Economy & Climate Chan	44.09	0.00	0.00	0.00	0.00	44.09
Republican Comm Consultant	96,848.60	96,848.60	0.00	0.00	0.00	0.00
Republican Fiscal Consultants	1,012,193.93	1,008,703.01	537.68	0.00	0.00	0.00
Republican Policy Consultants	996,651.87	980,973.20	389.44	43.63	0.00	0.00
Joint: Committee on the Arts	86,937.01	84,714.00	841.50	47.48	0.00	0.00
Joint: Emergency & Homeland Security	124,858.10	124,858.10	0.00	0.00	0.00	0.00
Joint: Fairs Alloc & Class	118,131.20	117,707.96	388.28	0.00	0.00	0.00

Senate Operating Fund
AB23 Summary of Expenditures for Committee Offices
Accounting Year Expenditures
12/1/2010 - 09/30/2011

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Employee Auto Expense	Building Expense	Telephone
Joint: Legislative Budget	313.89	0.00	0.00	0.00	0.00	0.00
Commission on Cost Control	133,699.36	131,700.40	1,655.16	0.00	0.00	0.00
Legislative Ethics	314,714.59	279,795.90	604.70	0.00	0.00	0.00
Senate Office of Research	2,635,961.45	2,513,735.99	9,849.79	1,296.53	0.00	0.00
TOTAL Accounting Year:	21,525,975.59	21,229,420.24	39,425.26	2,213.17	0.00	63.99

Senate Operating Fund
AB23 Summary of Expenditures for Committee Offices
Accounting Year Expenditures
12/1/2010 - 09/30/2011

Office	Postage	Freight	Office Supplies	Duplicating	Publications	Equipment & Furnishings
Agriculture	0.44	0.00	163.90	1,618.28	0.00	0.00
Appropriations	0.88	0.00	541.70	2,935.06	537.00	0.00
Banking & Financial Institutions	31.02	0.00	226.43	3,207.85	189.34	0.00
Banking, Finance and Insurance	0.00	0.00	0.00	325.47	0.00	0.00
Budget & Fiscal Review	215.04	0.00	892.34	7,225.96	2.54	0.00
Business, Professions & Economy	4.77	7.73	475.83	2,282.14	228.80	0.00
Education	1.72	3.97	379.76	5,525.21	226.20	0.00
Elections and Constitutional Amendments	0.00	0.00	193.98	1,517.23	226.20	0.00
Elections/Reapportionment/ConAmd	0.00	0.00	20.03	0.00	0.00	0.00
Energy/Utilities/Communication	1.32	57.89	100.48	1,146.83	621.00	0.00
Environmental Quality	0.44	0.00	397.71	2,574.15	0.00	0.00
Food and Agriculture	0.00	0.00	30.31	0.00	0.00	0.00
Governance & Finance	204.62	0.00	594.06	10,232.08	0.00	0.00
Governmental Organization	65.24	0.00	198.94	2,752.05	824.20	0.00
Health	7.29	0.00	912.19	5,915.44	0.00	0.00
Human Services	13.04	5.75	538.79	2,404.60	0.00	0.00
Insurance	0.00	0.00	89.93	1,757.97	226.20	0.00
Judiciary	0.44	166.17	208.82	4,539.01	575.29	0.00
Labor and Industrial Relations	10.56	0.00	126.33	2,088.72	226.20	0.00
Local Government	0.00	0.00	18.04	0.00	0.00	0.00
Natural Resources and Water	1.32	23.34	270.16	859.61	0.00	0.00
Public Employment & Retirement	0.00	0.00	168.10	1,039.45	246.51	0.00
Public Safety	28.36	4.72	183.04	2,465.94	0.00	0.00
Revenue & Taxation	0.00	0.00	0.00	0.00	0.00	0.00
Transportation and Housing	42.45	6.26	342.02	4,210.11	87.00	0.00
Veteran's Affairs	9.31	0.00	186.53	917.17	0.00	0.00
Sub: Aging and Long-Term Care	0.00	0.00	0.00	711.98	0.00	0.00
Sub: Alternative Energy Strategies	0.00	0.00	0.00	0.00	0.00	0.00
Sub: CA Ports and Goods Move	0.00	0.00	0.00	0.74	0.00	0.00
Sub: Olive Oil Production & Emerging Products	0.00	0.00	0.00	800.17	0.00	0.00
Sub: Sustainable School Facilities	0.00	0.00	0.00	0.00	0.00	0.00
Sub: Urban Rivers	0.00	0.00	0.00	0.00	0.00	0.00
Sub: Workforce Development	0.00	0.00	0.00	0.00	0.00	0.00
General Research Committee	0.00	0.00	0.00	0.00	0.00	0.00
Sel: Autism & Related Disorders	0.00	0.00	20.00	1,318.31	0.00	0.00
Sel: CA European Trade	0.00	0.00	63.83	56.04	0.00	0.00
Sel: CA Ports & Goods Movement	0.00	0.00	0.00	58.53	0.00	0.00
Sel: Climate Change & AB32	0.00	0.00	0.00	0.00	0.00	0.00
Sel: College/Univ Adm & Outreach	0.00	0.00	0.00	0.00	0.00	0.00
Sel: Energy Efficiency	0.00	0.00	0.00	0.00	0.00	0.00
Sel: Manufactured Homes&Communities	121.46	217.98	26.70	2,715.94	16.95	0.00
Sel: Procurement	0.00	0.00	0.00	0.00	0.00	0.00
Sel: Sports & Entertainment	0.00	0.00	0.00	0.00	0.00	0.00
Sel: The Enviroment, The Economy & Climate Change	0.00	0.00	0.00	0.00	0.00	0.00
Republican Comm Consultant	0.00	0.00	0.00	0.00	0.00	0.00
Republican Fiscal Consultants	0.00	0.00	198.31	2,240.53	0.00	0.00
Republican Policy Consultants	0.00	0.00	1,481.58	12,944.20	819.82	0.00
Joint: Committee on the Arts	0.00	26.85	0.00	1,307.18	0.00	0.00
Joint: Emergency & Homeland Security	0.00	0.00	0.00	0.00	0.00	0.00
Joint: Fairs Alloc & Class	0.00	0.00	0.00	34.96	0.00	0.00

Senate Operating Fund
 AB23 Summary of Expenditures for Committee Offices
 Accounting Year Expenditures
 12/1/2010 - 09/30/2011

Office	Postage	Freight	Office Supplies	Duplicating	Publications	Equipment & Furnishings
Joint: Legislative Budget	1.32	0.00	5.00	263.57	0.00	0.00
Commission on Cost Control	0.00	16.44	0.00	306.86	0.00	0.00
Legislative Ethics	146.15	84.11	424.54	-2,025.37	524.96	0.00
Senate Office of Research	345.87	80.46	1,600.93	10,938.89	1,644.14	0.00
TOTAL Accounting Year:	1,253.06	701.67	11,080.31	99,212.86	7,222.35	0.00

Senate Operating Fund
AB23 Summary of Expenditures for Committee Offices
Accounting Year Expenditures
12/1/2010 - 09/30/2011

Office	Study Contracts	Miscellaneous
Agriculture	0.00	134.18
Appropriations	0.00	209.30
Banking & Financial Institutions	0.00	91.80
Banking, Finance and Insurance	0.00	7.30
Budget & Fiscal Review	0.00	241.35
Business, Professions & Economy	0.00	217.55
Education	0.00	172.04
Elections and Constitutional Amendments	0.00	84.50
Elections/Reapportionment/ConAmd	0.00	17.50
Energy/Utilities/Communication	0.00	103.48
Environmental Quality	0.00	136.80
Food and Agriculture	0.00	12.29
Governance & Finance	0.00	159.98
Governmental Organization	0.00	154.10
Health	0.00	116.65
Human Services	0.00	166.26
Insurance	0.00	64.60
Judiciary	0.00	232.91
Labor and Industrial Relations	0.00	137.37
Local Government	0.00	9.20
Natural Resources and Water	0.00	18.40
Public Employment & Retirement	0.00	90.40
Public Safety	0.00	139.70
Revenue & Taxation	0.00	7.30
Transportation and Housing	0.00	93.38
Veteran's Affairs	0.00	106.85
Sub: Aging and Long-Term Care	0.00	134.60
Sub: Alternative Energy Strategies	0.00	0.00
Sub: CA Ports and Goods Move	0.00	0.00
Sub: Olive Oil Production & Emerging Products	0.00	0.00
Sub: Sustainable School Facilities	0.00	0.00
Sub: Urban Rivers	0.00	0.00
Sub: Workforce Development	0.00	0.00
General Research Committee	0.00	0.00
Sel: Autism & Related Disorders	0.00	0.00
Sel: CA European Trade	0.00	58.64
Sel: CA Ports & Goods Movement	0.00	0.00
Sel: Climate Change & AB32	0.00	0.00
Sel: College/Univ Adm & Outreach	0.00	0.00
Sel: Energy Efficiency	0.00	0.00
Sel: Manufactured Homes&Communities	0.00	56.90
Sel: Procurement	0.00	0.00
Sel: Sports & Entertainment	0.00	0.00
Sel: The Enviroment, The Economy & Climate Change	0.00	0.00
Republican Comm Consultant	0.00	0.00
Republican Fiscal Consultants	0.00	514.40
Republican Policy Consultants	0.00	0.00
Joint: Committee on the Arts	0.00	0.00
Joint: Emergency & Homeland Security	0.00	0.00
Joint: Fairs Alloc & Class	0.00	0.00

Senate Operating Fund
AB23 Summary of Expenditures for Committee Offices
Accounting Year Expenditures
12/1/2010 - 09/30/2011

Office	Study Contracts	Miscellaneous
Joint: Legislative Budget	0.00	44.00
Commission on Cost Control	0.00	20.50
Legislative Ethics	35,052.00	107.60
Senate Office of Research	18,000.00	78,468.85
TOTAL Accounting Year:	53,052.00	82,330.68

Senate Operating Fund
AB23 Summary of Expenditures for Leadership Offices
Accounting Year Expenditures
12/1/2010 - 09/30/2011

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Employee Auto Expense	Building Expenses	Telephone
Senate Democratic Caucus	1,554,644.41	1,543,766.52	3,065.40	75.66	.00	.00
Senate Republican Caucus	1,257,027.58	1,246,080.33	3,932.86	769.40	.00	.00
Senate Democratic Floor Leader	328,715.72	327,466.59	.00	.00	.00	.00
Senate Republican Floor Leader	967,949.92	967,027.40	.00	.00	.00	.00
TOTAL Accounting Year:	4,108,337.63	4,084,340.84	6,998.26	845.06	.00	.00

Senate Operating Fund
 AB23 Summary of Expenditures for Leadership Offices
 Accounting Year Expenditures
 12/1/2010 - 09/30/2011

Office	Postage	Freight	Office Supplies	Duplicating	Publications	Equipment & Furnishings
Senate Democratic Caucus	67.65	68.88	1,219.22	4,654.30	1,259.68	69.56
Senate Republican Caucus	.44	.00	185.71	3,764.77	.00	.00
Senate Democratic Floor Leader	.00	.00	598.33	.00	.00	442.57
Senate Republican Floor Leader	.00	.00	365.80	109.72	.00	.00
TOTAL Accounting Year:	68.09	68.88	2,369.06	8,528.79	1,259.68	512.13

Senate Operating Fund
AB23 Summary of Expenditures for Leadership Offices
Accounting Year Expenditures
12/1/2010 - 09/30/2011

Office	Study Contracts	Miscellaneous
Senate Democratic Caucus	.00	397.54
Senate Republican Caucus	.00	2,294.07
Senate Democratic Floor Leader	.00	208.23
Senate Republican Floor Leader	.00	447.00
TOTAL Accounting Year:	.00	3,346.84

California State Senate
Report of the Senate Rules Committee
Fund Transfers
12/1/2010 - 09/30/2011

Office of the Legislative Analyst	\$3,769,000
Total Fund Transfers	\$3,769,000