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SENATOR WEHRBEIN: That's...we covered those shortfalls by transferring money from another fund, so that amounts to a restoration of the deficit, if you will. The \$10 million is dollars we have to spend. The ones with brackets around there are money that we were able to take back and we funded it somewhere else other than General Fund.

SENATOR RAIKES: So...

SENATOR WEHRBEIN: It's money...so it's a credit against the deficit, if you will.

SENATOR RAIKES: So if you just covered what you would need from another fund then the number there would be a zero, right? But you've actually gotten money from some other place...

SENATOR WEHRBEIN: Yeah, it's...

SENATOR RAIKES: ...to more than compensate?

SENATOR WEHRBEIN: ...it's money we took back, yes.

SENATOR RAIKES: Okay. So, in other words, you had an agency that was required to perform a service; they didn't spend as much in performing that service so the money...

SENATOR WEHRBEIN: We took it. We took it back.

SENATOR RAIKES: ...we took. Now is that your...is that the usual procedure, that at the end of each fiscal year you sort of go and collect monies that weren't needed...

SENATOR WEHRBEIN: Yeah.

SENATOR RAIKES: ...and pay where additional funds were required?

SENATOR WEHRBEIN: Yes, it is. At the end of each fiscal...the two-year biennial budget we take back money that is unspent.