**Section 130.162 Reimbursement Process (Certification of Expended Funds)**

a) Public agencies may certify that they made expenditures for Title XX eligible services to eligible clients. Certification of expenditures involves no cash transfer. The certifying agency provides the 25% (10% for family planning services) match by providing for 100% of the costs and is then reimbursed by the State for 75% (90% for family planning services) of the eligible expenditures. All agreements and requirements for the reimbursement process are contained in the Community Services Agreement.

b) Financial liability resulting from a deferral or disallowance or a determination that costs are not eligible for reimbursement must be borne solely by the certifying public agency.

(Source: Amended at 27 Ill. Reg. 9452, effective June 9, 2003)