



Shawnee County
Community Developmental Disabilities Organization
"Your resource for connecting our community"

TARC POLICY MANUAL – CDDO

Subject: CDDO Fiscal Management Effective Date: 11-17-97	Reviewed: 08-31-09	Policy No: 06-023
Revised: 11-05-01, 04-21-03	Forms:	

POLICY: *The Shawnee County Community Developmental Disability Organization (CDDO) will comply with applicable State and Federal fiscal regulations and statutes.*

Guidelines:

1. The Shawnee County CDDO shall expend the funds received pursuant to the annual contract with the State CDDO policy and only in accordance with that contract, and in accordance with applicable legislative regulations. Shawnee County CDDO will not use funds received pursuant to the annual SRS contract to supplant funds previously received from local tax levies made pursuant to K.S.A. 19-4004, and amendments thereto.
2. Shawnee County CDDO will not transfer funds received through the annual contract with SRS to any other entity, except in accordance with that contract, or as otherwise expressly authorized in advance, in writing, by SRS.
3. All funds which Shawnee County CDDO receives pursuant to the annual contract with SRS shall be subject to audit by that organization.