State Regulations

19.CSR 30-88.020 – Resident Funds and Property

- What are Resident Funds?
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What are Resident Funds?

The personal funds belonging to the individual resident that are held in trust by a facility, (may include):

- Social Security (SSA) / Supplemental Security Income (SSI)
- Medicaid Personal Needs Allowance
- Retirement Income (Pension)
- Resident’s Family
- Veterans Affairs (VA)
- Department of Mental Health (DMH)
- Workshop Earnings
- Overpayment From Room & Board
- Circuit Breaker Checks (Rent Rebate Checks)
- https://dor.mo.gov/personal/ptc/

Is the Facility Managing Funds?

- Does the facility keep petty cash for residents?
- Is the facility representative payee for any resident?
- Does DMH send the facility the resident’s allowance?
Problems/Possible Citations

- Bank balance does not reconcile to the ledger cards
- More open Resident Fund accounts than residents
- Resident Fund records have White-out
- Deposits for several months at a time
- Refunds for expired residents payable to individuals instead of the State or the resident’s estate

What is the Facility Required to Do?

- The resident/designee/guardian should sign for withdrawals (current month’s room & board does not need a withdrawal signature). 19 CSR 30-88.020(2)
- Negative balances are not allowed. 19 CSR 30-88.020(2)
- All resident funds must be kept separate from the facility’s money, not commingled. 19 CSR 30-88.020(4)
- $50.00 per resident is the maximum amount that may be held in petty cash at the facility. The rest must be in a bank or savings and loan association and if any interest is accrued it shall be credited to each resident’s account at least monthly. 19 CSR 30-88.020(5)
- A written account must be maintained on a current basis of all the resident’s funds. 19 CSR 30-88.020(6)
What is the Facility Required to Do?

- Documented signed receipts must be obtained when receiving money and disbursements take place.

- The facility is required to give the resident, legal designee or guardian a quarterly accounting of all financial transactions. This statement needs to show the current balance and all transactions, not just the balance.

- All written accounts of the residents' funds shall be reconciled.

- The balances of discharged residents must be refunded to the resident within 5 calendar days from the date of discharge.

- Upon the death of a resident the facility must send an accounting to the Dept of Social Services, TPL Unit within 60 days.

Resident Funds

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Questions?