

## Unearned Income Desk Aid

	Where to verify \$	Things to look for	Issue date	How to calculate receipt date
<b>Child Support</b>	VPAYHIST	See the ICAR/IABC REFERRAL ACCOUNT TYPES/Codes table on page 2	Use the distribution date to calculate the receipt date	Add 2 work days and 2 mail days
<b>Deductions – Use receipt credit date</b>				
<b>UIB</b>	WISE Data Source <ul style="list-style-type: none"> <li>▪ DBRO</li> <li>▪ KPY1</li> <li>▪ KPYX</li> </ul> WISE Process list <ul style="list-style-type: none"> <li>▪ Unemployment Compensation Report</li> </ul>	<b>SNAP</b> <ul style="list-style-type: none"> <li>▪ Use gross amount</li> <li>▪ Exclude money withheld to repay a prior overpayment FIP – Use net amount.</li> </ul> <b>SNAP/FIP</b> <ul style="list-style-type: none"> <li>▪ If CS is being taken out, allow as a deduction and count as income</li> </ul> <b>MED</b> <ul style="list-style-type: none"> <li>▪ Follow NJA0069</li> </ul>	Receive date	Use the date in the receive date field
<b>Deductions – CS is an allowable deduction for SNAP, refer to paid date</b>				
<b>SSI</b>	WISE Data Sources SDXC and SDXTs	Gross/Net income test; other unearned income. Use the lower SSI amount as income. SDX Change Summary – must have an effective date otherwise the impact on the case is not clear	Use the effective month listed next to SDX Treasury info or Change Summary info.	The <i>effective month</i> next to the SDX Treasury info is the month that the SSI payment is received
<b>SSD</b>	WISE Data Sources Bendex; Hist; Ben1	Amount of SS, Medicare Premium Payer, Dual Entitlement	Effective Begin Date	Use for the appropriate month

## ICAR/IABC Referral Account Types/Codes

Iowa Department of Health and Human Services    Employees' Manual 14-D(1)    October 8, 1991
Account codes 12, 15, 17, 18, 42, 47 indicate child support paid to the payee.
Account codes 10, 11, 13, 14, 15, 16, 19, 40, 41, 43, 44, 45, 46, 48, 49 are used by Child Support Services (CSS) and would not indicate payments to customers.

ICAR allows children of different account types to exist on the same case. An account type is automatically assigned to each child on the ICAR case.

Code	Account Type Description
10	<u>State-paid foster care</u> . This account type is used to identify a child whose foster care benefits are being paid entirely by the state (without IV-E federal funds) or who is no longer in foster care, but support delinquency remains owed to the Foster Care Recovery Unit (FCRU) for the period of time the child was in foster care and payments were not made.
11	<u>FIP</u> . This account type is used to identify a case in which public assistance is currently being paid, with the exception of foster care cases. This account type is also used on the repayment balance to designate amounts due the state of Iowa while assistance was paid prior to a court order being entered.
12	<b><u>Nonpublic assistance</u>. This account type is used to identify a case in which public assistance is not currently being paid, but the support obligation is being enforced by the CSS because of continued services, or through application for nonpublic assistance services.</b>
13	<u>Federal paid foster care</u> . This account type is used for children receiving foster care benefits through the IV-E program.
14	<u>TANF referral from another state</u> . This account type is used for a TANF case referred from another state to the Iowa CSS, or the Central Registry for enforcement purposes, or for a case with an assignment received from another state.
15	<b><u>Nonpublic assistance referral from another state</u>. This account type is used for a nonpublic assistance case referred from another state to the Iowa CSS or the Central Registry for enforcement purposes.</b>
16	<u>Foster care referral from another state</u> . This account type is used for a foster care case referred from another state to the Iowa Foster Care Recovery Unit, CSS, or Central Registry, for enforcement purposes.
17	<b><u>Non-IV-D</u>. This account type is used for all cases in which the CSS, FCRU, or Central Registry is not involved with the enforcement of current support. Also use this account type for cases with a support obligation of alimony only, unless the payee is receiving FIP benefits. Note: We continue to collect current support on this case as long as there is an income withholding order in place. We do not provide other enforcement services such as: Fed Tax Interception, Credit Reporting, etc. on behalf of the custodial parent.</b>

Code	Account Type Description
18	<b><u>Medicaid only.</u></b> This account type is used to identify a case in which only Medicaid benefits are currently being provided. Support payments are distributed to the family. Any Medicaid support or Medicaid reimbursement obligations are assigned to the state of Iowa.
19	<u>Medicaid-only referral from another state.</u> This account type is used to identify a case in which Medicaid benefits are currently being provided a custodial parent located in another state, and that state has requested enforcement services from Iowa. All payments received under this account type are forwarded to the other state for final distribution.
40	<u>State-paid foster care, medical support and medical reimbursement.</u> Medical support and medical reimbursement coupons are given this account type when the child on the case is a 10 account type. Payments applied to account type 40 medical support or medical reimbursement coupons are paid to the State Medicaid agency.
41	<u>FIP medical support and medical reimbursement.</u> Medical support and medical reimbursement coupons are given this account type when the child the account type on the case is 11. Payments applied to account type 41 medical support or medical reimbursement coupons are paid to the State Medicaid agency.
42	<b><u>Nonpublic assistance, medical support and medical reimbursement.</u></b> Medical support and medical reimbursement coupons are given this account type when the case is a current account type 12. Payments applied to medical support and medical reimbursement coupons are paid directly to the family.
43	<u>Federal paid foster care, medical support and medical reimbursement.</u> Medical support and medical reimbursement coupons are given this account type when the child on the case is a 13 account type. Payments applied to account type 43 medical support of medical reimbursement coupons are paid to the State Medicaid agency.
44	<u>TANF medical support and medical reimbursement from another state.</u> Medical support and medical reimbursement coupons are given this account type when the child the account type on the case is 11. Payments applied to account type 41 medical support or medical reimbursement coupons are paid to the requesting state for payment to that state's Medicaid agency.
45	<u>Nonpublic assistance referral from another state.</u> Medical support and medical reimbursement coupons are given this account type when the case account type is 15. Payments applied to account type 45 medical support and medical reimbursement coupons are paid to the requesting state for payment to that state's Medicaid agency.
46	<u>Foster care referral from another state.</u> Medical support and medical reimbursement coupons are given this account type when a child on the case is a 16 account type. Payments applied to account type 46 medical support or medical reimbursement coupons are paid to the requesting state for payment to that state's Medicaid agency.
47	<b><u>Support paid to family.</u></b> A medical obligation payment sent to the family.

<b>Code</b>	<b>Account Type Description</b>
48	<u>Medicaid only, medical support medical imbursement.</u> Medical support and medical reimbursement coupons are given this account type when the case account type 18. Payments applied to account type 48 medical support or medical reimbursement coupons are paid to the State Medicaid agency.
49	<u>Medicaid only referral from another state, medical support and medical reimbursement.</u> Medical support and medical reimbursement coupons are given this account type when the case account type is 19. Payments applied to account type 49 medical support or medical reimbursement coupons are paid to the requesting state for payment to that state's Medicaid agency.

### ICAR Funds source codes

<b>ADJ</b>	Adjustment	<b>MOD</b>	Modification of Judgement
<b>ANF</b>	Annual Fee	<b>NSF</b>	Nonsufficient Funds
<b>ATM</b>	Automatic Teller Machine	<b>NSR</b>	Nonsufficient Funds Recoupment
<b>BAL</b>	Balance Owed	<b>OFT</b>	Other State's Federal Tax Offset
<b>BND</b>	Bond	<b>OPY</b>	Other State's Payment
<b>BRI</b>	Bank Returned Item	<b>OST</b>	Other State's State Tax Offset
<b>BRR</b>	Bank Returned Item Recoupment	<b>OTH</b>	Other
<b>CLK</b>	Redirection	<b>PRS</b>	Payment Received (to convert ICIS case)
<b>COC</b>	Clerk of Court	<b>REG</b>	Regular Cash Payment
<b>CRF</b>	Cost Recovery Fee	<b>SAT</b>	Satisfaction of Judgement
<b>CRP</b>	Credit for Payment	<b>STT</b>	State Tax Offset (IA)
<b>DOP</b>	Debtor Offset Payment	<b>TFC</b>	Tracking Fees and Costs
<b>EFT</b>	Electronic Funds Transfer	<b>TIF</b>	Fee for Federal Tax Offset
<b>FAO</b>	Federal Administrative Levy	<b>UIB</b>	Unemployment Insurance Benefits
<b>FED</b>	Federal Tax Return Offset (IA)	<b>VCP</b>	Voluntary ICAR Payment
<b>FEE</b>	Interstate Fee	<b>VOL</b>	Voluntary Payment
<b>LVY</b>	Administrative Levy	<b>VRP</b>	Voluntary Receipt of Payment to Payee
<b>MIW</b>	Mandatory Income Withholding	<b>VRT</b>	Voluntary Regular Transfer