

Unearned Income Desk Aid

Where to verify \$ Things to look for Issue date How to calculate receipt date				
Child Support	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
Deductions – Use receipt credit date				
UIB	WISE Data Source <ul style="list-style-type: none"> ▪ DBRO ▪ KPY1 ▪ KPYX WISE Process list <ul style="list-style-type: none"> ▪ Unemployment Compensation Report 	SNAP <ul style="list-style-type: none"> ▪ Use gross amount ▪ Exclude money withheld to repay a prior overpayment FIP – Use net amount. SNAP/FIP <ul style="list-style-type: none"> ▪ If CS is being taken out, allow as a deduction and count as income MED <ul style="list-style-type: none"> ▪ Follow NJA0069 	Receive date	Use the date in the receive date field
Deductions – CS is an allowable deduction for SNAP, refer to paid date				
SSI	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
SSD	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	<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.
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	<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.
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	<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.

Code	Account Type Description
18	Medicaid only. 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	Medicaid-only referral from another state. 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	State-paid foster care, medical support and medical reimbursement. 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	FIP medical support and medical reimbursement. 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	Nonpublic assistance, medical support and medical reimbursement. 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	Federal paid foster care, medical support and medical reimbursement. 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	TANF medical support and medical reimbursement from another state. 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	Nonpublic assistance referral from another state. 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	Foster care referral from another state. 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	Support paid to family. A medical obligation payment sent to the family.

Code	Account Type Description
48	Medicaid only, medical support medical reimbursement. 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	Medicaid only referral from another state, medical support and medical reimbursement. 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

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