

平成28年度 介護保険事業特別会計歳入歳出決算書

歳 入

| 款 | 項 | 予 算 現 額 |
|------------|-----------|---------------|
| 1 介護保険料 | | 932,126,000 |
| | 1 介護保険料 | 932,126,000 |
| 2 使用料及び手数料 | | 10,000 |
| | 1 手数料 | 10,000 |
| 3 国庫支出金 | | 787,925,000 |
| | 1 国庫負担金 | 654,027,000 |
| | 2 国庫補助金 | 133,898,000 |
| 4 支払基金交付金 | | 1,055,489,000 |
| | 1 支払基金交付金 | 1,055,489,000 |
| 5 県支出金 | | 561,187,000 |
| | 1 県負担金 | 534,276,000 |
| | 3 県補助金 | 26,911,000 |
| 6 財産収入 | | 169,000 |
| | 1 財産運用収入 | 169,000 |
| 7 繰入金 | | 553,315,000 |
| | 1 一般会計繰入金 | 531,130,000 |
| | 2 基金繰入金 | 22,185,000 |
| 8 繰越金 | | 80,051,000 |
| | 1 繰越金 | 80,051,000 |
| 9 諸収入 | | 23,439,000 |
| | 1 延滞金 | 1,000 |
| | 4 雑入 | 23,438,000 |
| 歳 入 合 計 | | 3,993,711,000 |

(単位：円)

| 調 定 額 | 収 入 済 額 | 不 納 欠 損 額 | 収 入 未 済 額 | 予算現額と収入済額との比較 |
|---------------|---------------|-----------|------------|---------------|
| 938,079,620 | 924,043,050 | 2,872,400 | 11,164,170 | 8,082,950 |
| 938,079,620 | 924,043,050 | 2,872,400 | 11,164,170 | 8,082,950 |
| 41,400 | 41,400 | 0 | 0 | 31,400 |
| 41,400 | 41,400 | 0 | 0 | 31,400 |
| 737,837,469 | 737,837,469 | 0 | 0 | 50,087,531 |
| 616,318,909 | 616,318,909 | 0 | 0 | 37,708,091 |
| 121,518,560 | 121,518,560 | 0 | 0 | 12,379,440 |
| 951,793,619 | 951,793,619 | 0 | 0 | 103,695,381 |
| 951,793,619 | 951,793,619 | 0 | 0 | 103,695,381 |
| 516,455,455 | 516,455,455 | 0 | 0 | 44,731,545 |
| 493,914,000 | 493,914,000 | 0 | 0 | 40,362,000 |
| 22,541,455 | 22,541,455 | 0 | 0 | 4,369,545 |
| 168,373 | 168,373 | 0 | 0 | 627 |
| 168,373 | 168,373 | 0 | 0 | 627 |
| 531,129,000 | 531,129,000 | 0 | 0 | 22,186,000 |
| 531,129,000 | 531,129,000 | 0 | 0 | 1,000 |
| 0 | 0 | 0 | 0 | 22,185,000 |
| 117,005,130 | 117,005,130 | 0 | 0 | 36,954,130 |
| 117,005,130 | 117,005,130 | 0 | 0 | 36,954,130 |
| 23,168,298 | 23,168,298 | 0 | 0 | 270,702 |
| 38,300 | 38,300 | 0 | 0 | 37,300 |
| 23,129,998 | 23,129,998 | 0 | 0 | 308,002 |
| 3,815,678,364 | 3,801,641,794 | 2,872,400 | 11,164,170 | 192,069,206 |

歳 出

| 款 | 項 | 予 算 現 額 |
|-----------|--------------|---------------|
| 1 総務費 | | 43,714,000 |
| | 1 総務管理費 | 18,448,000 |
| | 2 介護認定費 | 25,266,000 |
| 2 介護給付費 | | 3,673,817,000 |
| | 1 介護サービス等諸費 | 3,673,817,000 |
| 4 地域支援事業費 | | 184,665,000 |
| | 1 地域支援事業費 | 184,665,000 |
| 5 基金積立金 | | 169,000 |
| | 1 基金積立金 | 169,000 |
| 6 公債費 | | 123,000 |
| | 1 公債費 | 123,000 |
| 7 諸支出金 | | 81,223,000 |
| | 1 償還金及び還付加算金 | 45,591,000 |
| | 2 繰出金 | 35,632,000 |
| 8 予備費 | | 10,000,000 |
| | 1 予備費 | 10,000,000 |
| 歳 出 合 計 | | 3,993,711,000 |

(単位：円)

| 支 出 済 額 | 翌 年 度 繰 越 額 | 不 用 額 | 予算現額と支出済額との比較 |
|---------------|-------------|-------------|---------------|
| 40,641,846 | 0 | 3,072,154 | 3,072,154 |
| 18,108,784 | 0 | 339,216 | 339,216 |
| 22,533,062 | 0 | 2,732,938 | 2,732,938 |
| 3,316,936,676 | 0 | 356,880,324 | 356,880,324 |
| 3,316,936,676 | 0 | 356,880,324 | 356,880,324 |
| 133,031,378 | 0 | 51,633,622 | 51,633,622 |
| 133,031,378 | 0 | 51,633,622 | 51,633,622 |
| 168,373 | 0 | 627 | 627 |
| 168,373 | 0 | 627 | 627 |
| 0 | 0 | 123,000 | 123,000 |
| 0 | 0 | 123,000 | 123,000 |
| 80,739,229 | 0 | 483,771 | 483,771 |
| 45,107,646 | 0 | 483,354 | 483,354 |
| 35,631,583 | 0 | 417 | 417 |
| 0 | 0 | 10,000,000 | 10,000,000 |
| 0 | 0 | 10,000,000 | 10,000,000 |
| 3,571,517,502 | 0 | 422,193,498 | 422,193,498 |

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| 歳入歳出差引残額 | 230,124,292円 |
| うち基金繰入額 | 82,023,071円 |
| 翌年度へ繰越すべき財源 (繰越明許) | 0円 |
| 差引翌年度繰越額 | 148,101,221円 |