

令和 4 年度

高山市介護保険事業特別会計歳入歳出決算書

(附 歳入歳出決算事項別明細書)
(附 実質収支に関する調書)

令和4年度高山市介護保険事業特別会計歳入歳出決算書

歳入

(単位：円)

| 款 | 項 | 予算現額 | 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 |
|-------------|------------|---------------|---------------|---------------|-----------|------------|---------------|
| 1. 保険料 | | 1,948,644,000 | 1,995,799,361 | 1,976,451,831 | 6,447,290 | 12,900,240 | 27,807,831 |
| | 1. 介護保険料 | 1,948,644,000 | 1,995,799,361 | 1,976,451,831 | 6,447,290 | 12,900,240 | 27,807,831 |
| 2. 使用料及び手数料 | | 120,000 | 169,200 | 169,200 | | | 49,200 |
| | 1. 手数料 | 120,000 | 169,200 | 169,200 | | | 49,200 |
| 3. 国庫支出金 | | 2,236,274,000 | 2,272,775,091 | 2,272,775,091 | | | 36,501,091 |
| | 1. 国庫負担金 | 1,614,721,000 | 1,614,747,315 | 1,614,747,315 | | | 26,315 |
| | 2. 国庫補助金 | 621,553,000 | 658,027,776 | 658,027,776 | | | 36,474,776 |
| 4. 支払基金交付金 | | 2,536,292,000 | 2,367,517,572 | 2,367,517,572 | | | △168,774,428 |
| | 1. 支払基金交付金 | 2,536,292,000 | 2,367,517,572 | 2,367,517,572 | | | △168,774,428 |
| 5. 県支出金 | | 1,372,806,000 | 1,371,901,136 | 1,371,901,136 | | | △904,864 |
| | 1. 県負担金 | 1,300,801,000 | 1,300,799,175 | 1,300,799,175 | | | △1,825 |
| | 2. 県補助金 | 72,005,000 | 71,101,961 | 71,101,961 | | | △903,039 |

| 款 | 項 | 予算現額 | 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 |
|---------|----------------|---------------|---------------|---------------|-----------|------------|---------------|
| 6. 財産収入 | | 1,200,000 | 248,482 | 248,482 | | | △951,518 |
| | 1. 財産運用収入 | 1,200,000 | 248,482 | 248,482 | | | △951,518 |
| 7. 繰入金 | | 1,611,653,000 | 1,364,129,021 | 1,364,129,021 | | | △247,523,979 |
| | 1. 一般会計繰入金 | 1,454,318,000 | 1,361,614,049 | 1,361,614,049 | | | △92,703,951 |
| | 2. 基金繰入金 | 157,335,000 | 2,514,972 | 2,514,972 | | | △154,820,028 |
| 8. 繰越金 | | 120,911,000 | 168,916,445 | 168,916,445 | | | 48,005,445 |
| | 1. 繰越金 | 120,911,000 | 168,916,445 | 168,916,445 | | | 48,005,445 |
| 9. 諸収入 | | 16,510,000 | 18,352,366 | 18,352,366 | | | 1,842,366 |
| | 1. 延滞金、加算金及び過料 | 1,000 | 329,060 | 329,060 | | | 328,060 |
| | 2. 預金利子 | 1,000 | 0 | 0 | | | △1,000 |
| | 3. 受託事業収入 | 8,700,000 | 9,528,935 | 9,528,935 | | | 828,935 |
| | 4. 雑収入 | 7,808,000 | 8,494,371 | 8,494,371 | | | 686,371 |
| 歳入合計 | | 9,844,410,000 | 9,559,808,674 | 9,540,461,144 | 6,447,290 | 12,900,240 | △303,948,856 |

歳 出

(単位：円)

| 款 | 項 | 予 算 現 額 | 支 出 済 額 | 翌年度繰越額 | 不 用 額 | 予 算 現 額 と 支 出 済 額 の 比 較 |
|--------------|------------------------------|---------------|---------------|--------|-------------|----------------------------|
| 1. 総 務 費 | | 157,227,000 | 141,264,851 | | 15,962,149 | 15,962,149 |
| | 1. 総 務 管 理 費 | 24,683,000 | 22,607,322 | | 2,075,678 | 2,075,678 |
| | 2. 徴 収 費 | 32,942,000 | 31,873,220 | | 1,068,780 | 1,068,780 |
| | 3. 認 定 費 | 99,602,000 | 86,784,309 | | 12,817,691 | 12,817,691 |
| 2. 保 険 給 付 費 | | 8,971,810,000 | 8,461,294,099 | | 510,515,901 | 510,515,901 |
| | 1. 介 護 サービス等諸費 | 8,379,249,000 | 7,944,078,115 | | 435,170,885 | 435,170,885 |
| | 2. 介 護 予 防 サービス等諸費 | 140,503,000 | 125,221,329 | | 15,281,671 | 15,281,671 |
| | 3. そ の 他 諸 費 | 9,300,000 | 9,207,264 | | 92,736 | 92,736 |
| | 4. 高 額 介 護 サービス等費 | 173,200,000 | 161,940,785 | | 11,259,215 | 11,259,215 |
| | 5. 高 額 医 療 合 算 介 護 サービス等費 | 28,176,000 | 28,020,559 | | 155,441 | 155,441 |
| | 6. 特 定 入 所 者 介 護 サービス等費 | 241,382,000 | 192,826,047 | | 48,555,953 | 48,555,953 |

| 款 | 項 | 予算現額 | 支出済額 | 翌年度繰越額 | 不用額 | 予算現額と 支出済額の比較 |
|------------|------------------------|-------------|-------------|--------|------------|------------------|
| 3. 積立金 | | 1,200,000 | 248,482 | | 951,518 | 951,518 |
| | 1. 積立金 | 1,200,000 | 248,482 | | 951,518 | 951,518 |
| 4. 地域支援事業費 | | 587,729,000 | 525,723,248 | | 62,005,752 | 62,005,752 |
| | 1. 介護予防・生活支援サービス事業費 | 396,635,000 | 345,511,249 | | 51,123,751 | 51,123,751 |
| | 2. 一般介護予防事業費 | 36,070,000 | 35,262,460 | | 807,540 | 807,540 |
| | 3. 包括的支援事業費 ・ 任意事業費 | 153,424,000 | 143,656,599 | | 9,767,401 | 9,767,401 |
| | 4. その他諸費 | 1,600,000 | 1,292,940 | | 307,060 | 307,060 |
| 5. 公債費 | | 1,000,000 | 0 | | 1,000,000 | 1,000,000 |
| | 1. 公債費 | 1,000,000 | 0 | | 1,000,000 | 1,000,000 |
| 6. 諸支出金 | | 125,420,000 | 124,375,421 | | 1,044,579 | 1,044,579 |
| | 1. 償還金及び還付金 | 122,920,000 | 121,875,421 | | 1,044,579 | 1,044,579 |
| | 2. 一般会計繰出金 | 2,500,000 | 2,500,000 | | 0 | 0 |

| | | | | | | |
|--------|--------|---------------|---------------|--|-------------|-------------|
| 7. 予備費 | | 24,000 | | | 24,000 | 24,000 |
| | 1. 予備費 | 24,000 | | | 24,000 | 24,000 |
| 歳出 | 合計 | 9,844,410,000 | 9,252,906,101 | | 591,503,899 | 591,503,899 |

介護保険事業特別会計

歳入歳出差引残額 287,555,043 円

令和5年 9月 1日提出

高山市長 田 中 明

令和4年度高山市介護保険事業特別会計歳入歳出決算事項別明細書

歳入

(単位：円)

| 款 項 目 | 予 算 現 額 | | | | | 調定額 | 収入済額 | 不納欠損額 | 収入未済額 | 備 考 | |
|-----------------|---------------|-------|-----------------------------|---------------|-----------------|---------------|---------------|---------------|-----------|------------|-----|
| | 当初予算額 | 補正予算額 | 継続費及 繰越事業費 繰越当財 源額 | 計 | 節 | | | | | | |
| | | | | | 区 分 | | | | | | 金 額 |
| 1. 保険料 | 1,948,644,000 | | | 1,948,644,000 | | | 1,995,799,361 | 1,976,451,831 | 6,447,290 | 12,900,240 | |
| 1. 介護保険料 | 1,948,644,000 | | | 1,948,644,000 | | | 1,995,799,361 | 1,976,451,831 | 6,447,290 | 12,900,240 | |
| 1. 第1号被保険者保険料 | 1,948,644,000 | | | 1,948,644,000 | | | 1,995,799,361 | 1,976,451,831 | 6,447,290 | 12,900,240 | |
| | | | | | 1. 現年度分特別徴収保険料 | 1,823,170,000 | 1,858,807,490 | 1,858,807,490 | | | |
| | | | | | 2. 現年度分普通徴収保険料 | 121,874,000 | 119,098,320 | 113,669,860 | | 5,428,460 | |
| | | | | | 3. 滞納繰越分保険料 | 3,600,000 | 17,893,551 | 3,974,481 | 6,447,290 | 7,471,780 | |
| 2. 使用料及び手数料 | 120,000 | | | 120,000 | | | 169,200 | 169,200 | | | |
| 1. 手数料 | 120,000 | | | 120,000 | | | 169,200 | 169,200 | | | |
| 1. 督促手数料 | 120,000 | | | 120,000 | | | 169,200 | 169,200 | | | |
| | | | | | 1. 督促手数料 | 120,000 | 169,200 | 169,200 | | | |
| 3. 国庫支出金 | 2,236,274,000 | | | 2,236,274,000 | | | 2,272,775,091 | 2,272,775,091 | | | |
| 1. 国庫負担金 | 1,614,721,000 | | | 1,614,721,000 | | | 1,614,747,315 | 1,614,747,315 | | | |
| 1. 介護給付費負担金 | 1,614,721,000 | | | 1,614,721,000 | | | 1,614,747,315 | 1,614,747,315 | | | |
| | | | | | 1. 現年度介護給付費負担金 | 1,614,720,000 | 1,614,721,550 | 1,614,721,550 | | | |
| | | | | | 2. 過年度介護給付費負担金 | 1,000 | 25,765 | 25,765 | | | |
| 2. 国庫補助金 | 621,553,000 | | | 621,553,000 | | | 658,027,776 | 658,027,776 | | | |
| 1. 調整交付金 | 465,866,000 | | | 465,866,000 | | | 477,466,000 | 477,466,000 | | | |
| | | | | | 1. 現年度調整交付金 | 465,866,000 | 477,466,000 | 477,466,000 | | | |
| 2. 地域支援事業交付金 | 126,687,000 | | | 126,687,000 | | | 146,495,776 | 146,495,776 | | | |
| | | | | | 1. 現年度地域支援事業交付金 | 126,687,000 | 146,495,776 | 146,495,776 | | | |
| 3. 保険者機能強化推進交付金 | 15,000,000 | | | 15,000,000 | | | 16,241,000 | 16,241,000 | | | |
| | | | | | 1. 保険者機能強化推進交付金 | 15,000,000 | 16,241,000 | 16,241,000 | | | |

| 款 項 目 | 予 算 | | 継 続 費 及 び 費 源 額 繰 越 事 業 財 源 額 充 当 | 現 額 | | 調 定 額 | 收 入 済 額 | 不 納 欠 損 額 | 收 入 未 済 額 | 備 考 | |
|-------------------|---------------|-------|---|---------------|-------------------|---------------|---------------|---------------|-----------|-----|-----|
| | 当初予算額 | 補正予算額 | | 計 | 節 | | | | | | |
| | | | | | 区 分 | | | | | | 金 額 |
| 4. 介護保険保険者努力支援交付金 | 14,000,000 | | | 14,000,000 | | 17,777,000 | 17,777,000 | | | | |
| 5. 介護保険災害臨時特例補助金 | | | | | | 48,000 | 48,000 | | | | |
| 4. 支払基金交付金 | 2,536,292,000 | | | 2,536,292,000 | | 2,367,517,572 | 2,367,517,572 | | | | |
| 1. 支払基金交付金 | 2,536,292,000 | | | 2,536,292,000 | | 2,367,517,572 | 2,367,517,572 | | | | |
| 1. 介護給付費交付金 | 2,422,124,000 | | | 2,422,124,000 | | 2,286,131,794 | 2,286,131,794 | | | | |
| | | | | | 1. 現年度介護給付費交付金 | 2,422,123,000 | 2,286,131,794 | 2,286,131,794 | | | |
| | | | | | 2. 過年度介護給付費交付金 | 1,000 | 0 | 0 | | | |
| 2. 地域支援事業支援交付金 | 114,168,000 | | | 114,168,000 | | 81,385,778 | 81,385,778 | | | | |
| | | | | | 1. 現年度地域支援事業支援交付金 | 114,168,000 | 81,385,778 | 81,385,778 | | | |
| 5. 県支出金 | 1,372,806,000 | | | 1,372,806,000 | | 1,371,901,136 | 1,371,901,136 | | | | |
| 1. 県負担金 | 1,300,801,000 | | | 1,300,801,000 | | 1,300,799,175 | 1,300,799,175 | | | | |
| 1. 介護給付費負担金 | 1,300,801,000 | | | 1,300,801,000 | | 1,300,799,175 | 1,300,799,175 | | | | |
| | | | | | 1. 現年度介護給付費負担金 | 1,300,800,000 | 1,300,799,175 | 1,300,799,175 | | | |
| | | | | | 2. 過年度介護給付費負担金 | 1,000 | 0 | 0 | | | |
| 2. 県補助金 | 72,005,000 | | | 72,005,000 | | 71,101,961 | 71,101,961 | | | | |
| 1. 地域支援事業交付金 | 72,005,000 | | | 72,005,000 | | 71,101,961 | 71,101,961 | | | | |
| | | | | | 1. 現年度地域支援事業交付金 | 72,005,000 | 71,101,961 | 71,101,961 | | | |
| 6. 財産収入 | 1,200,000 | | | 1,200,000 | | 248,482 | 248,482 | | | | |
| 1. 財産運用収入 | 1,200,000 | | | 1,200,000 | | 248,482 | 248,482 | | | | |
| 1. 利子及び配当金 | 1,200,000 | | | 1,200,000 | | 248,482 | 248,482 | | | | |
| | | | | | 1. 利子及び配当金 | 1,200,000 | 248,482 | 248,482 | | | |

| | | | | | | | | | | | |
|---------------------|---------------|-------------|--|---------------|---------------------|---------------|---------------|---------------|-----------|------------|--|
| 7. 繰入金 | 1,609,153,000 | 2,500,000 | | 1,611,653,000 | | | 1,364,129,021 | 1,364,129,021 | | | |
| 1. 一般会計繰入金 | 1,454,318,000 | | | 1,454,318,000 | | | 1,361,614,049 | 1,361,614,049 | | | |
| 1. 一般会計繰入金 | 1,454,318,000 | | | 1,454,318,000 | | | 1,361,614,049 | 1,361,614,049 | | | |
| | | | | | 1. 一般会計繰入金 | 1,454,318,000 | 1,361,614,049 | 1,361,614,049 | | | |
| 2. 基金繰入金 | 154,835,000 | 2,500,000 | | 157,335,000 | | | 2,514,972 | 2,514,972 | | | |
| 1. 財政調整基金繰入金 | 154,835,000 | △15,000 | | 154,820,000 | | | 0 | 0 | | | |
| | | | | | 1. 財政調整基金繰入金 | 154,820,000 | 0 | 0 | | | |
| 2. 高額介護サービス費貸付基金繰入金 | | 2,515,000 | | 2,515,000 | | | 2,514,972 | 2,514,972 | | | |
| | | | | | 1. 高額介護サービス費貸付基金繰入金 | 2,515,000 | 2,514,972 | 2,514,972 | | | |
| 8. 繰越金 | 1,000 | 120,910,000 | | 120,911,000 | | | 168,916,445 | 168,916,445 | | | |
| 1. 繰越金 | 1,000 | 120,910,000 | | 120,911,000 | | | 168,916,445 | 168,916,445 | | | |
| 1. 繰越金 | 1,000 | 120,910,000 | | 120,911,000 | | | 168,916,445 | 168,916,445 | | | |
| | | | | | 1. 前年度繰越金 | 120,911,000 | 168,916,445 | 168,916,445 | | | |
| 9. 諸収入 | 16,510,000 | | | 16,510,000 | | | 18,352,366 | 18,352,366 | | | |
| 1. 延滞金、加算金及び過料 | 1,000 | | | 1,000 | | | 329,060 | 329,060 | | | |
| 1. 過料 | 1,000 | | | 1,000 | | | 0 | 0 | | | |
| | | | | | 1. 過料 | 1,000 | 0 | 0 | | | |
| 2. 延滞金 | | | | | | | 329,060 | 329,060 | | | |
| | | | | | 1. 延滞金 | | 329,060 | 329,060 | | | |
| 2. 預金利子 | 1,000 | | | 1,000 | | | 0 | 0 | | | |
| 1. 預金利子 | 1,000 | | | 1,000 | | | 0 | 0 | | | |
| | | | | | 1. 預金利子 | 1,000 | 0 | 0 | | | |
| 3. 受託事業収入 | 8,700,000 | | | 8,700,000 | | | 9,528,935 | 9,528,935 | | | |
| 1. 介護保険受託事業収入 | 8,700,000 | | | 8,700,000 | | | 9,528,935 | 9,528,935 | | | |
| | | | | | 1. 介護保険受託事業収入 | 8,700,000 | 9,528,935 | 9,528,935 | | | |
| 4. 雑入 | 7,808,000 | | | 7,808,000 | | | 8,494,371 | 8,494,371 | | | |
| 1. 第三者納付金 | 1,000 | | | 1,000 | | | 864,010 | 864,010 | | | |
| | | | | | 1. 第三者納付金 | 1,000 | 864,010 | 864,010 | | | |
| 2. 雑入 | 7,807,000 | | | 7,807,000 | | | 7,630,361 | 7,630,361 | | | |
| | | | | | 1. 雑入 | 7,807,000 | 7,630,361 | 7,630,361 | | | |
| 歳入合計 | 9,721,000,000 | 123,410,000 | | 9,844,410,000 | | | 9,559,808,674 | 9,540,461,144 | 6,447,290 | 12,900,240 | |

歳出

| 款 項 目 | 予 算 | | | | | 現 額 | | 支出済額 | 翌 年 度 繰 越 額 | | | 不用額 | 備 考 |
|----------|-------------|-------|---------------|-------------|-------------|-----------------|-----------|-------------|-------------|------------|------------|------------|---|
| | 当初予算額 | 補正予算額 | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計 | 節 | | | 継続費 通次繰越 | 繰 越 明許費 | 事 故 繰越し | | |
| | | | | | | 区 分 | 金 額 | | | | | | |
| 1. 総務費 | 157,227,000 | | | | 157,227,000 | | | 141,264,851 | | | | 15,962,149 | |
| 1. 総務管理費 | 24,683,000 | | | | 24,683,000 | | | 22,607,322 | | | | 2,075,678 | |
| 1. 一般管理費 | 24,683,000 | | | | 24,683,000 | | | 22,607,322 | | | | 2,075,678 | |
| | | | | | | 1. 報酬 | 1,062,000 | 180,923 | | | | 881,077 | |
| | | | | | | 2. 給料 | 8,815,000 | 8,808,300 | | | | 6,700 | |
| | | | | | | 3. 職員手当等 | 3,931,000 | 3,929,109 | | | | 1,891 | |
| | | | | | | 4. 共済費 | 3,169,000 | 2,693,701 | | | | 475,299 | |
| | | | | | | 8. 旅費 | 163,000 | 9,200 | | | | 153,800 | |
| | | | | | | 10. 需用費 | 645,000 | 499,750 | | | | 145,250 | 消耗品費 254,968 自動車燃料費 81,597 印刷製本費 163,185 器具修繕料 0 自動車修繕料 0 |
| | | | | | | 11. 役務費 | 3,650,000 | 3,399,544 | | | | 250,456 | 通信運搬費 2,029,548 手数料 1,344,888 自動車損害保険料 25,108 |
| | | | | | | 12. 委託料 | 925,000 | 924,955 | | | | 45 | |
| | | | | | | 13. 使用料及び賃借料 | 1,000,000 | 840,840 | | | | 159,160 | |
| | | | | | | 18. 負担金、補助及び交付金 | 1,323,000 | 1,321,000 | | | | 2,000 | |
| 2. 徴収費 | 32,942,000 | | | | 32,942,000 | | | 31,873,220 | | | | 1,068,780 | |
| 1. 賦課徴収費 | 32,942,000 | | | | 32,942,000 | | | 31,873,220 | | | | 1,068,780 | |
| | | | | | | 2. 給料 | 8,786,000 | 8,762,700 | | | | 23,300 | |
| | | | | | | 3. 職員手当等 | 4,925,000 | 4,855,896 | | | | 69,104 | |
| | | | | | | 4. 共済費 | 3,136,000 | 2,891,788 | | | | 244,212 | |
| | | | | | | 8. 旅費 | 30,000 | 0 | | | | 30,000 | |
| | | | | | | 10. 需用費 | 1,060,000 | 983,356 | | | | 76,644 | 消耗品費 156,948 印刷製本費 826,408 |

| | | | | | | | | | | | | | |
|-----------------|------------|--|--|--|------------|---------------------|------------|------------|--|--|--|------------|---|
| | | | | | | 11. 役務費 | 5,220,000 | 4,947,964 | | | | 272,036 | 通信運搬費 4,834,428 手数料 113,536 |
| | | | | | | 12. 委託料 | 8,200,000 | 7,850,141 | | | | 349,859 | |
| | | | | | | 18. 負担金、補助 及び交付金 | 1,585,000 | 1,581,375 | | | | 3,625 | |
| 3. 認定費 | 99,602,000 | | | | 99,602,000 | | | 86,784,309 | | | | 12,817,691 | |
| 1. 介護認定審 査会費 | 74,578,000 | | | | 74,578,000 | | | 66,618,347 | | | | 7,959,653 | |
| | | | | | | 1. 報酬 | 27,595,000 | 25,692,791 | | | | 1,902,209 | |
| | | | | | | 2. 給料 | 7,770,000 | 7,641,862 | | | | 128,138 | |
| | | | | | | 3. 職員手当等 | 6,281,000 | 5,836,649 | | | | 444,351 | |
| | | | | | | 4. 共済費 | 4,735,000 | 4,155,717 | | | | 579,283 | |
| | | | | | | 7. 報償費 | 510,000 | 0 | | | | 510,000 | |
| | | | | | | 8. 旅費 | 321,000 | 218,400 | | | | 102,600 | |
| | | | | | | 10. 需用費 | 350,000 | 297,572 | | | | 52,428 | 消耗品費 125,972 印刷製本費 171,600 |
| | | | | | | 11. 役務費 | 25,700,000 | 21,533,644 | | | | 4,166,356 | 通信運搬費 1,427,820 手数料 20,105,824 |
| | | | | | | 13. 使用料及び賃 借料 | 150,000 | 95,712 | | | | 54,288 | |
| | | | | | | 18. 負担金、補助 及び交付金 | 1,166,000 | 1,146,000 | | | | 20,000 | |
| 2. 認定調査費 | 25,024,000 | | | | 25,024,000 | | | 20,165,962 | | | | 4,858,038 | |
| | | | | | | 1. 報酬 | 15,513,000 | 13,143,997 | | | | 2,369,003 | |
| | | | | | | 3. 職員手当等 | 2,891,000 | 2,064,350 | | | | 826,650 | |
| | | | | | | 4. 共済費 | 2,831,000 | 2,048,150 | | | | 782,850 | |
| | | | | | | 8. 旅費 | 459,000 | 254,620 | | | | 204,380 | |
| | | | | | | 10. 需用費 | 640,000 | 464,353 | | | | 175,647 | 消耗品費 266,909 自動車燃料費 197,444 器具修繕料 0 自動車修繕料 0 医薬材料費 0 |

| 款 項 目 | 予 算 現 額 | | | | | 節 | | 支出済額 | 翌 年 度 繰 越 額 | | | 不用額 | 備 考 |
|----------------|---------------|-------|---------------|-------------|---------------|-----------------|---------------|---------------|-------------|------------|------------|-------------|---|
| | 当初予算額 | 補正予算額 | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計 | 区 分 | 金 額 | | 継続費 通次繰越 | 繰 越 明許費 | 事 故 繰越し | | |
| | | | | | | | | | | | | | |
| | | | | | | 11. 役務費 | 1,980,000 | 1,571,280 | | | | 408,720 | 通信運搬費 16,800 手数料 1,489,048 自動車損害保険料 65,432 |
| | | | | | | 13. 使用料及び賃借料 | 710,000 | 619,212 | | | | 90,788 | |
| 2. 保険給付費 | 8,970,834,000 | | | 976,000 | 8,971,810,000 | | | 8,461,294,099 | | | | 510,515,901 | |
| 1. 介護サービス等諸費 | 8,379,249,000 | | | | 8,379,249,000 | | | 7,944,078,115 | | | | 435,170,885 | |
| 1. 居宅介護サービス給付費 | 5,285,808,000 | | | | 5,285,808,000 | | | 4,945,824,627 | | | | 339,983,373 | |
| | | | | | | 18. 負担金、補助及び交付金 | 5,285,808,000 | 4,945,824,627 | | | | 339,983,373 | |
| 2. 施設介護サービス給付費 | 3,093,441,000 | | | | 3,093,441,000 | | | 2,998,253,488 | | | | 95,187,512 | |
| | | | | | | 18. 負担金、補助及び交付金 | 3,093,441,000 | 2,998,253,488 | | | | 95,187,512 | |
| 2. 介護予防サービス等諸費 | 140,503,000 | | | | 140,503,000 | | | 125,221,329 | | | | 15,281,671 | |
| 1. 介護予防サービス給付費 | 140,503,000 | | | | 140,503,000 | | | 125,221,329 | | | | 15,281,671 | |
| | | | | | | 18. 負担金、補助及び交付金 | 140,503,000 | 125,221,329 | | | | 15,281,671 | |
| 3. その他諸費 | 9,300,000 | | | | 9,300,000 | | | 9,207,264 | | | | 92,736 | |
| 1. 審査支払手数料 | 9,300,000 | | | | 9,300,000 | | | 9,207,264 | | | | 92,736 | |
| | | | | | | 11. 役務費 | 9,300,000 | 9,207,264 | | | | 92,736 | 手数料 9,207,264 |
| 4. 高額介護サービス等費 | 173,200,000 | | | | 173,200,000 | | | 161,940,785 | | | | 11,259,215 | |
| 1. 高額介護サービス費 | 173,000,000 | | | | 173,000,000 | | | 161,780,511 | | | | 11,219,489 | |
| | | | | | | 18. 負担金、補助及び交付金 | 173,000,000 | 161,780,511 | | | | 11,219,489 | |
| 2. 高額介護予防サービス費 | 200,000 | | | | 200,000 | | | 160,274 | | | | 39,726 | |
| | | | | | | 18. 負担金、補助及び交付金 | 200,000 | 160,274 | | | | 39,726 | |

| | | | | | | | | | | | | | |
|---------------------------------|-------------|--|--|---------|-------------|---------------------|-------------|-------------|--|--|--|------------|-----------------------------|
| 5. 高額医療合算 介護サービス 等費 | 27,200,000 | | | 976,000 | 28,176,000 | | | 28,020,559 | | | | 155,441 | |
| 1. 高額医療合 算介護サー ビス費 | 27,000,000 | | | 976,000 | 27,976,000 | | | 27,975,286 | | | | 714 | |
| | | | | | | 18. 負担金、補助 及び交付金 | 27,976,000 | 27,975,286 | | | | 714 | |
| 2. 高額医療合 算介護予防 サービス費 | 200,000 | | | | 200,000 | | | 45,273 | | | | 154,727 | |
| | | | | | | 18. 負担金、補助 及び交付金 | 200,000 | 45,273 | | | | 154,727 | |
| 6. 特定入所者介 護サービス等 費 | 241,382,000 | | | | 241,382,000 | | | 192,826,047 | | | | 48,555,953 | |
| 1. 特定入所者 介護サービ ス費 | 241,001,000 | | | | 241,001,000 | | | 192,665,808 | | | | 48,335,192 | |
| | | | | | | 18. 負担金、補助 及び交付金 | 241,001,000 | 192,665,808 | | | | 48,335,192 | |
| 2. 特定入所者 介護予防サ ービス費 | 381,000 | | | | 381,000 | | | 160,239 | | | | 220,761 | |
| | | | | | | 18. 負担金、補助 及び交付金 | 381,000 | 160,239 | | | | 220,761 | |
| 3. 積立金 | 1,200,000 | | | | 1,200,000 | | | 248,482 | | | | 951,518 | |
| 1. 積立金 | 1,200,000 | | | | 1,200,000 | | | 248,482 | | | | 951,518 | |
| 1. 積立金 | 1,200,000 | | | | 1,200,000 | | | 248,482 | | | | 951,518 | |
| | | | | | | 24. 積立金 | 1,200,000 | 248,482 | | | | 951,518 | |
| 4. 地域支援事業費 | 587,729,000 | | | | 587,729,000 | | | 525,723,248 | | | | 62,005,752 | |
| 1. 介護予防・生 活支援サー ビス事業費 | 396,635,000 | | | | 396,635,000 | | | 345,511,249 | | | | 51,123,751 | |
| 1. 介護予防・ 生活支援サ ービス事業 費 | 354,035,000 | | | | 354,035,000 | | | 311,737,638 | | | | 42,297,362 | |
| | | | | | | 11. 役務費 | 5,000 | 957 | | | | 4,043 | 手数料 957 |
| | | | | | | 12. 委託料 | 34,600,000 | 34,366,408 | | | | 233,592 | |
| | | | | | | 18. 負担金、補助 及び交付金 | 319,430,000 | 277,370,273 | | | | 42,059,727 | |
| 2. 介護予防ケ アマネジメ ント事業費 | 42,600,000 | | | | 42,600,000 | | | 33,773,611 | | | | 8,826,389 | |
| | | | | | | 10. 需用費 | 300,000 | 140,407 | | | | 159,593 | 消耗品費 49,107 印刷製本費 91,300 |
| | | | | | | 11. 役務費 | 300,000 | 272,390 | | | | 27,610 | 通信運搬費 89,817 手数料 182,573 |

| 款 項 目 | 予 算 | | | | | 現 額 | | 支出済額 | 翌 年 度 繰 越 額 | | | 不用額 | 備 考 |
|------------------|-------------|-------|---------------|-------------|-------------|-----------------|------------|-------------|-------------|------------|------------|-----------|-------------------------------|
| | 当初予算額 | 補正予算額 | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計 | 節 | | | 継続費 通次繰越 | 繰 越 明許費 | 事 故 繰越し | | |
| | | | | | | 区 分 | 金 額 | | | | | | |
| | | | | | | 18. 負担金、補助及び交付金 | 42,000,000 | 33,360,814 | | | | 8,639,186 | |
| 2. 一般介護予防事業費 | 36,070,000 | | | | 36,070,000 | | | 35,262,460 | | | | 807,540 | |
| 1. 一般介護予防事業費 | 36,070,000 | | | | 36,070,000 | | | 35,262,460 | | | | 807,540 | |
| | | | | | | 7. 報償費 | 270,000 | 155,760 | | | | 114,240 | |
| | | | | | | 12. 委託料 | 35,800,000 | 35,106,700 | | | | 693,300 | |
| 3. 包括的支援事業・任意事業費 | 153,424,000 | | | | 153,424,000 | | | 143,656,599 | | | | 9,767,401 | |
| 1. 包括的支援事業費 | 98,094,000 | | | | 98,094,000 | | | 97,609,693 | | | | 484,307 | |
| | | | | | | 1. 報酬 | 154,000 | 123,200 | | | | 30,800 | |
| | | | | | | 7. 報償費 | 910,000 | 670,400 | | | | 239,600 | |
| | | | | | | 8. 旅費 | 100,000 | 7,500 | | | | 92,500 | |
| | | | | | | 10. 需用費 | 250,000 | 236,679 | | | | 13,321 | 消耗品費 144,279 印刷製本費 92,400 |
| | | | | | | 12. 委託料 | 95,780,000 | 95,748,266 | | | | 31,734 | |
| | | | | | | 13. 使用料及び賃借料 | 900,000 | 823,648 | | | | 76,352 | |
| 2. 任意事業費 | 55,330,000 | | | | 55,330,000 | | | 46,046,906 | | | | 9,283,094 | |
| | | | | | | 7. 報償費 | 2,700,000 | 2,067,250 | | | | 632,750 | |
| | | | | | | 10. 需用費 | 1,000,000 | 658,190 | | | | 341,810 | 消耗品費 258,890 印刷製本費 399,300 |
| | | | | | | 11. 役務費 | 710,000 | 66,603 | | | | 643,397 | 通信運搬費 28,157 手数料 38,446 |
| | | | | | | 12. 委託料 | 20,230,000 | 19,371,322 | | | | 858,678 | |
| | | | | | | 13. 使用料及び賃借料 | 70,000 | 23,450 | | | | 46,550 | |
| | | | | | | 19. 扶助費 | 30,620,000 | 23,860,091 | | | | 6,759,909 | |
| 4. その他諸費 | 1,600,000 | | | | 1,600,000 | | | 1,292,940 | | | | 307,060 | |
| 1. 審査支払手数料 | 1,600,000 | | | | 1,600,000 | | | 1,292,940 | | | | 307,060 | |
| | | | | | | 11. 役務費 | 1,600,000 | 1,292,940 | | | | 307,060 | 手数料 1,292,940 |

| | | | | | | | | | | | | | |
|------------------|---------------|-------------|--|----------|---------------|-----------------|-------------|---------------|--|--|--|-------------|--|
| 5. 公債費 | 1,000,000 | | | | 1,000,000 | | | 0 | | | | 1,000,000 | |
| 1. 公債費 | 1,000,000 | | | | 1,000,000 | | | 0 | | | | 1,000,000 | |
| 1. 利子 | 1,000,000 | | | | 1,000,000 | | | 0 | | | | 1,000,000 | |
| | | | | | | 22. 償還金、利子及び割引料 | 1,000,000 | 0 | | | | 1,000,000 | |
| 6. 諸支出金 | 2,010,000 | 123,410,000 | | | 125,420,000 | | | 124,375,421 | | | | 1,044,579 | |
| 1. 償還金及び還付金 | 2,010,000 | 120,910,000 | | | 122,920,000 | | | 121,875,421 | | | | 1,044,579 | |
| 1. 第1号被保険者保険料還付金 | 2,000,000 | | | | 2,000,000 | | | 964,890 | | | | 1,035,110 | |
| | | | | | | 22. 償還金、利子及び割引料 | 2,000,000 | 964,890 | | | | 1,035,110 | |
| 2. 償還金 | 10,000 | 120,910,000 | | | 120,920,000 | | | 120,910,531 | | | | 9,469 | |
| | | | | | | 22. 償還金、利子及び割引料 | 120,920,000 | 120,910,531 | | | | 9,469 | |
| 2. 一般会計繰出金 | | 2,500,000 | | | 2,500,000 | | | 2,500,000 | | | | 0 | |
| 1. 一般会計繰出金 | | 2,500,000 | | | 2,500,000 | | | 2,500,000 | | | | 0 | |
| | | | | | | 27. 繰出金 | 2,500,000 | 2,500,000 | | | | 0 | |
| 7. 予備費 | 1,000,000 | | | △976,000 | 24,000 | | | | | | | 24,000 | |
| 1. 予備費 | 1,000,000 | | | △976,000 | 24,000 | | | | | | | 24,000 | |
| 1. 予備費 | 1,000,000 | | | △976,000 | 24,000 | | | | | | | 24,000 | |
| 歳出合計 | 9,721,000,000 | 123,410,000 | | | 9,844,410,000 | | | 9,252,906,101 | | | | 591,503,899 | |

実質収支に関する調書

介護保険事業特別会計

(単位：円)

| 区 分 | | 金 額 |
|----------------|---------------------------------|---------------|
| 1 歳 入 | 総 額 | 9,540,461,144 |
| 2 歳 出 | 総 額 | 9,252,906,101 |
| 3 歳 入 歳 出 | 差 引 額 | 287,555,043 |
| 4 翌年度へ繰り越すべき財源 | (1) 継続費逓次繰越額 | 0 |
| | (2) 繰越明許費繰越額 | 0 |
| | (3) 事故繰越し繰越額 | 0 |
| | 計 | 0 |
| 5 実 質 | 収 支 額 | 287,555,043 |
| 6 | 実質収支額のうち地方自治法第233条の2の規定による基金繰入額 | 0 |