

平成 27 年 度

介護保険特別会計

歳入歳出決算書

平成27年度 介護保険特別会計歳入歳出決算書

歳 入

| 款          | 項             | 予 算 現 額       |
|------------|---------------|---------------|
| 1 保険料      |               | 1,321,230,000 |
|            | 1 介護保険料       | 1,321,230,000 |
| 2 分担金及び負担金 |               | 4,191,000     |
|            | 1 負担金         | 4,191,000     |
| 3 使用料及び手数料 |               | 201,000       |
|            | 1 手数料         | 201,000       |
| 4 国庫支出金    |               | 1,700,374,000 |
|            | 1 国庫負担金       | 1,171,881,000 |
|            | 2 国庫補助金       | 528,493,000   |
| 5 支払基金交付金  |               | 1,805,708,000 |
|            | 1 支払基金交付金     | 1,805,708,000 |
| 6 県支出金     |               | 1,003,906,000 |
|            | 1 県負担金        | 979,209,000   |
|            | 2 県補助金        | 24,697,000    |
| 7 財産収入     |               | 391,000       |
|            | 1 財産運用収入      | 391,000       |
| 8 繰入金      |               | 969,939,000   |
|            | 1 他会計繰入金      | 969,939,000   |
|            | 2 基金繰入金       | 0             |
| 9 繰越金      |               | 167,007,000   |
|            | 1 繰越金         | 167,007,000   |
| 10 諸収入     |               | 4,116,000     |
|            | 1 延滞金、加算金及び過料 | 10,000        |
|            | 2 雑入          | 4,106,000     |
| 歳 入 合 計    |               | 6,977,063,000 |

(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<br>との比較 |
|---------------|---------------|-----------|------------|-------------------|
| 1,333,458,800 | 1,319,141,430 | 3,214,400 | 11,102,970 | △2,088,570        |
| 1,333,458,800 | 1,319,141,430 | 3,214,400 | 11,102,970 | △2,088,570        |
| 4,018,758     | 4,018,758     | 0         | 0          | △172,242          |
| 4,018,758     | 4,018,758     | 0         | 0          | △172,242          |
| 330,700       | 330,700       | 0         | 0          | 129,700           |
| 330,700       | 330,700       | 0         | 0          | 129,700           |
| 1,724,310,290 | 1,724,310,290 | 0         | 0          | 23,936,290        |
| 1,171,881,286 | 1,171,881,286 | 0         | 0          | 286               |
| 552,429,004   | 552,429,004   | 0         | 0          | 23,936,004        |
| 1,805,180,000 | 1,805,180,000 | 0         | 0          | △528,000          |
| 1,805,180,000 | 1,805,180,000 | 0         | 0          | △528,000          |
| 1,003,603,721 | 1,003,603,721 | 0         | 0          | △302,279          |
| 979,209,719   | 979,209,719   | 0         | 0          | 719               |
| 24,394,002    | 24,394,002    | 0         | 0          | △302,998          |
| 388,935       | 388,935       | 0         | 0          | △2,065            |
| 388,935       | 388,935       | 0         | 0          | △2,065            |
| 969,939,000   | 969,939,000   | 0         | 0          | 0                 |
| 969,939,000   | 969,939,000   | 0         | 0          | 0                 |
| 0             | 0             | 0         | 0          | 0                 |
| 167,007,363   | 167,007,363   | 0         | 0          | 363               |
| 167,007,363   | 167,007,363   | 0         | 0          | 363               |
| 4,272,753     | 4,272,753     | 0         | 0          | 156,753           |
| 56,300        | 56,300        | 0         | 0          | 46,300            |
| 4,216,453     | 4,216,453     | 0         | 0          | 110,453           |
| 7,012,510,320 | 6,998,192,950 | 3,214,400 | 11,102,970 | 21,129,950        |

歳 出

| 款         | 項            | 予 算 現 額       |
|-----------|--------------|---------------|
| 1 総務費     |              | 131,242,000   |
|           | 1 総務管理費      | 62,417,000    |
|           | 2 徴収費        | 502,000       |
|           | 3 介護認定審査会費   | 68,323,000    |
| 2 保険給付費   |              | 6,561,005,000 |
|           | 1 保険給付費      | 6,555,123,000 |
| 2 その他諸費   |              | 5,882,000     |
|           |              |               |
| 3 地域支援事業費 |              | 143,336,000   |
|           | 1 地域支援事業費    | 143,336,000   |
| 4 基金積立金   |              | 39,342,000    |
|           | 1 基金積立金      | 39,342,000    |
| 5 公債費     |              | 1,250,000     |
|           | 1 公債費        | 1,250,000     |
| 6 諸支出金    |              | 100,740,000   |
|           | 1 償還金及び還付加算金 | 84,148,000    |
|           | 2 繰出金        | 16,592,000    |
| 7 予備費     |              | 148,000       |
|           | 1 予備費        | 148,000       |
| 歳 出 合 計   |              | 6,977,063,000 |

(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 |
|---------------|--------|-------------|---------------|
| 121,883,444   | 0      | 9,358,556   | 9,358,556     |
| 60,503,663    | 0      | 1,913,337   | 1,913,337     |
| 410,835       | 0      | 91,165      | 91,165        |
| 60,968,946    | 0      | 7,354,054   | 7,354,054     |
| 6,437,318,915 | 0      | 123,686,085 | 123,686,085   |
| 6,431,495,135 | 0      | 123,627,865 | 123,627,865   |
| 5,823,780     | 0      | 58,220      | 58,220        |
| 139,363,137   | 0      | 3,972,863   | 3,972,863     |
| 139,363,137   | 0      | 3,972,863   | 3,972,863     |
| 39,339,935    | 0      | 2,065       | 2,065         |
| 39,339,935    | 0      | 2,065       | 2,065         |
| 0             | 0      | 1,250,000   | 1,250,000     |
| 0             | 0      | 1,250,000   | 1,250,000     |
| 99,739,528    | 0      | 1,000,472   | 1,000,472     |
| 83,147,528    | 0      | 1,000,472   | 1,000,472     |
| 16,592,000    | 0      | 0           | 0             |
| 0             | 0      | 148,000     | 148,000       |
| 0             | 0      | 148,000     | 148,000       |
| 6,837,644,959 | 0      | 139,418,041 | 139,418,041   |

歳入歳出差引残額

160,547,991 円