

令和元年度

介護保険特別会計

歳入歳出決算書

令和元年度 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      |               | 1,460,614,000 |
|            | 1 介護保険料       | 1,460,614,000 |
| 2 分担金及び負担金 |               | 5,892,000     |
|            | 1 負担金         | 5,892,000     |
| 3 使用料及び手数料 |               | 402,000       |
|            | 1 手数料         | 402,000       |
| 4 国庫支出金    |               | 1,932,331,000 |
|            | 1 国庫負担金       | 1,271,209,000 |
|            | 2 国庫補助金       | 661,122,000   |
| 5 支払基金交付金  |               | 1,958,778,000 |
|            | 1 支払基金交付金     | 1,958,778,000 |
| 6 県支出金     |               | 1,076,235,000 |
|            | 1 県負担金        | 1,024,292,000 |
|            | 2 県補助金        | 51,943,000    |
| 7 財産収入     |               | 139,000       |
|            | 1 財産運用収入      | 139,000       |
| 8 繰入金      |               | 1,192,422,000 |
|            | 1 他会計繰入金      | 1,192,422,000 |
|            | 2 基金繰入金       | 0             |
| 9 繰越金      |               | 357,006,000   |
|            | 1 繰越金         | 357,006,000   |
| 10 諸収入     |               | 4,703,000     |
|            | 1 延滞金、加算金及び過料 | 32,000        |
|            | 2 雑入          | 4,671,000     |
| 歳 入 合 計    |               | 7,988,522,000 |

(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 |
|---------------|---------------|-----------|-----------|---------------|
| 1,471,610,400 | 1,458,434,060 | 3,656,020 | 9,520,320 | △2,179,940    |
| 1,471,610,400 | 1,458,434,060 | 3,656,020 | 9,520,320 | △2,179,940    |
| 5,582,000     | 5,582,000     | 0         | 0         | △310,000      |
| 5,582,000     | 5,582,000     | 0         | 0         | △310,000      |
| 526,200       | 526,200       | 0         | 0         | 124,200       |
| 526,200       | 526,200       | 0         | 0         | 124,200       |
| 1,894,146,135 | 1,894,146,135 | 0         | 0         | △38,184,865   |
| 1,248,259,000 | 1,248,259,000 | 0         | 0         | △22,950,000   |
| 645,887,135   | 645,887,135   | 0         | 0         | △15,234,865   |
| 1,876,042,000 | 1,876,042,000 | 0         | 0         | △82,736,000   |
| 1,876,042,000 | 1,876,042,000 | 0         | 0         | △82,736,000   |
| 1,061,733,068 | 1,061,733,068 | 0         | 0         | △14,501,932   |
| 1,011,146,701 | 1,011,146,701 | 0         | 0         | △13,145,299   |
| 50,586,367    | 50,586,367    | 0         | 0         | △1,356,633    |
| 138,486       | 138,486       | 0         | 0         | △514          |
| 138,486       | 138,486       | 0         | 0         | △514          |
| 1,192,422,000 | 1,192,422,000 | 0         | 0         | 0             |
| 1,192,422,000 | 1,192,422,000 | 0         | 0         | 0             |
| 0             | 0             | 0         | 0         | 0             |
| 385,475,658   | 385,475,658   | 0         | 0         | 28,469,658    |
| 385,475,658   | 385,475,658   | 0         | 0         | 28,469,658    |
| 4,248,609     | 4,248,609     | 0         | 0         | △454,391      |
| 47,520        | 47,520        | 0         | 0         | 15,520        |
| 4,201,089     | 4,201,089     | 0         | 0         | △469,911      |
| 7,891,924,556 | 7,878,748,216 | 3,656,020 | 9,520,320 | △109,773,784  |

歳 出

| 款         | 項                  | 予 算 現 額       |
|-----------|--------------------|---------------|
| 1 総務費     |                    | 221,926,000   |
|           | 1 総務管理費            | 140,146,000   |
|           | 2 徴収費              | 805,000       |
|           | 3 介護認定審査会費         | 80,975,000    |
| 2 保険給付費   |                    | 7,063,085,000 |
|           | 1 保険給付費            | 7,058,780,000 |
|           | 2 その他諸費            | 4,305,000     |
| 3 地域支援事業費 |                    | 343,845,000   |
|           | 1 介護予防・生活支援サービス事業費 | 156,119,000   |
|           | 2 一般介護予防事業費        | 35,793,000    |
|           | 3 包括的支援事業・任意事業費    | 151,501,000   |
|           | 4 その他諸費            | 432,000       |
| 4 基金積立金   |                    | 164,641,000   |
|           | 1 基金積立金            | 164,641,000   |
| 5 公債費     |                    | 1,250,000     |
|           | 1 公債費              | 1,250,000     |
| 6 諸支出金    |                    | 191,775,000   |
|           | 1 償還金及び還付加算金       | 181,726,000   |
|           | 2 繰出金              | 10,049,000    |
| 7 予備費     |                    | 2,000,000     |
|           | 1 予備費              | 2,000,000     |
| 歳 出 合 計   |                    | 7,988,522,000 |

(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 |
|---------------|--------|-------------|---------------|
| 209,690,116   | 0      | 12,235,884  | 12,235,884    |
| 138,087,551   | 0      | 2,058,449   | 2,058,449     |
| 707,857       | 0      | 97,143      | 97,143        |
| 70,894,708    | 0      | 10,080,292  | 10,080,292    |
| 6,751,906,334 | 0      | 311,178,666 | 311,178,666   |
| 6,748,182,574 | 0      | 310,597,426 | 310,597,426   |
| 3,723,760     | 0      | 581,240     | 581,240       |
| 324,206,156   | 0      | 19,638,844  | 19,638,844    |
| 151,850,599   | 0      | 4,268,401   | 4,268,401     |
| 32,538,351    | 0      | 3,254,649   | 3,254,649     |
| 139,399,166   | 0      | 12,101,834  | 12,101,834    |
| 418,040       | 0      | 13,960      | 13,960        |
| 164,640,335   | 0      | 665         | 665           |
| 164,640,335   | 0      | 665         | 665           |
| 0             | 0      | 1,250,000   | 1,250,000     |
| 0             | 0      | 1,250,000   | 1,250,000     |
| 190,861,891   | 0      | 913,109     | 913,109       |
| 180,813,226   | 0      | 912,774     | 912,774       |
| 10,048,665    | 0      | 335         | 335           |
| 0             | 0      | 2,000,000   | 2,000,000     |
| 0             | 0      | 2,000,000   | 2,000,000     |
| 7,641,304,832 | 0      | 347,217,168 | 347,217,168   |

歳入歳出差引残額

237,443,384円

令和 2年 9月 2日

十日町市長 関口芳史