

平成 28 年度

介護保険特別会計

歳入歳出決算書

平成28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      |               | 1,348,554,000 |
|            | 1 介護保険料       | 1,348,554,000 |
| 2 分担金及び負担金 |               | 3,952,000     |
|            | 1 負担金         | 3,952,000     |
| 3 使用料及び手数料 |               | 286,000       |
|            | 1 手数料         | 286,000       |
| 4 国庫支出金    |               | 1,731,857,000 |
|            | 1 国庫負担金       | 1,182,872,000 |
|            | 2 国庫補助金       | 548,985,000   |
| 5 支払基金交付金  |               | 1,863,336,000 |
|            | 1 支払基金交付金     | 1,863,336,000 |
| 6 県支出金     |               | 993,197,000   |
|            | 1 県負担金        | 963,180,000   |
|            | 2 県補助金        | 30,017,000    |
| 7 財産収入     |               | 112,000       |
|            | 1 財産運用収入      | 112,000       |
| 8 繰入金      |               | 979,967,000   |
|            | 1 他会計繰入金      | 979,967,000   |
| 9 繰越金      |               | 105,366,000   |
|            | 1 繰越金         | 105,366,000   |
| 10 諸収入     |               | 4,473,000     |
|            | 1 延滞金、加算金及び過料 | 10,000        |
|            | 2 雑入          | 4,463,000     |
| 歳 入 合 計    |               | 7,031,100,000 |

(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 |
|---------------|---------------|-----------|------------|---------------|
| 1,360,500,500 | 1,346,278,995 | 3,742,580 | 10,478,925 | △2,275,005    |
| 1,360,500,500 | 1,346,278,995 | 3,742,580 | 10,478,925 | △2,275,005    |
| 3,520,362     | 3,520,362     | 0         | 0          | △431,638      |
| 3,520,362     | 3,520,362     | 0         | 0          | △431,638      |
| 399,400       | 399,400       | 0         | 0          | 113,400       |
| 399,400       | 399,400       | 0         | 0          | 113,400       |
| 1,749,326,992 | 1,749,326,992 | 0         | 0          | 17,469,992    |
| 1,194,133,624 | 1,194,133,624 | 0         | 0          | 11,261,624    |
| 555,193,368   | 555,193,368   | 0         | 0          | 6,208,368     |
| 1,844,078,474 | 1,844,078,474 | 0         | 0          | △19,257,526   |
| 1,844,078,474 | 1,844,078,474 | 0         | 0          | △19,257,526   |
| 1,019,826,284 | 1,019,826,284 | 0         | 0          | 26,629,284    |
| 988,565,101   | 988,565,101   | 0         | 0          | 25,385,101    |
| 31,261,183    | 31,261,183    | 0         | 0          | 1,244,183     |
| 111,079       | 111,079       | 0         | 0          | △921          |
| 111,079       | 111,079       | 0         | 0          | △921          |
| 979,967,000   | 979,967,000   | 0         | 0          | 0             |
| 979,967,000   | 979,967,000   | 0         | 0          | 0             |
| 160,547,991   | 160,547,991   | 0         | 0          | 55,181,991    |
| 160,547,991   | 160,547,991   | 0         | 0          | 55,181,991    |
| 5,408,401     | 5,408,401     | 0         | 0          | 935,401       |
| 111,430       | 111,430       | 0         | 0          | 101,430       |
| 5,296,971     | 5,296,971     | 0         | 0          | 833,971       |
| 7,123,686,483 | 7,109,464,978 | 3,742,580 | 10,478,925 | 78,364,978    |

歳 出

| 款         | 項            | 予 算 現 額       |
|-----------|--------------|---------------|
| 1 総務費     |              | 132,604,000   |
|           | 1 総務管理費      | 60,570,000    |
|           | 2 徴収費        | 632,000       |
|           | 3 介護認定審査会費   | 71,402,000    |
| 2 保険給付費   |              | 6,603,340,000 |
|           | 1 保険給付費      | 6,598,320,000 |
| 2 その他諸費   |              | 5,020,000     |
|           |              |               |
| 3 地域支援事業費 |              | 172,650,000   |
|           | 1 地域支援事業費    | 172,650,000   |
| 4 基金積立金   |              | 41,077,000    |
|           | 1 基金積立金      | 41,077,000    |
| 5 公債費     |              | 1,250,000     |
|           | 1 公債費        | 1,250,000     |
| 6 諸支出金    |              | 78,179,000    |
|           | 1 償還金及び還付加算金 | 61,591,000    |
|           | 2 繰出金        | 16,588,000    |
| 7 予備費     |              | 2,000,000     |
|           | 1 予備費        | 2,000,000     |
| 歳 出 合 計   |              | 7,031,100,000 |

(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 |
|---------------|--------|-------------|---------------|
| 119,566,675   | 0      | 13,037,325  | 13,037,325    |
| 58,858,653    | 0      | 1,711,347   | 1,711,347     |
| 428,130       | 0      | 203,870     | 203,870       |
| 60,279,892    | 0      | 11,122,108  | 11,122,108    |
| 6,507,441,110 | 0      | 95,898,890  | 95,898,890    |
| 6,504,415,886 | 0      | 93,904,114  | 93,904,114    |
| 3,025,224     | 0      | 1,994,776   | 1,994,776     |
| 155,758,034   | 0      | 16,891,966  | 16,891,966    |
| 155,758,034   | 0      | 16,891,966  | 16,891,966    |
| 41,076,079    | 0      | 921         | 921           |
| 41,076,079    | 0      | 921         | 921           |
| 0             | 0      | 1,250,000   | 1,250,000     |
| 0             | 0      | 1,250,000   | 1,250,000     |
| 76,660,185    | 0      | 1,518,815   | 1,518,815     |
| 60,072,185    | 0      | 1,518,815   | 1,518,815     |
| 16,588,000    | 0      | 0           | 0             |
| 0             | 0      | 2,000,000   | 2,000,000     |
| 0             | 0      | 2,000,000   | 2,000,000     |
| 6,900,502,083 | 0      | 130,597,917 | 130,597,917   |

歳入歳出差引残額

208,962,895 円