

| 歳 入 歳 出 決 算 書 |              |                |                |
|---------------|--------------|----------------|----------------|
| 歳 入           |              |                |                |
| 款             | 項            | 予 算 現 額        | 調 定 額          |
| 1 介護保険料       |              | 4,111,872,000  | 4,244,505,130  |
|               | 1 介護保険料      | 4,111,872,000  | 4,244,505,130  |
| 2 国庫支出金       |              | 3,952,196,000  | 3,979,208,004  |
|               | 1 国庫負担金      | 3,096,864,000  | 3,107,589,719  |
|               | 2 国庫補助金      | 855,332,000    | 871,618,285    |
| 3 支払基金交付金     |              | 4,752,634,000  | 4,737,841,868  |
|               | 1 支払基金交付金    | 4,752,634,000  | 4,737,841,868  |
| 4 県支出金        |              | 2,603,865,000  | 2,548,583,162  |
|               | 1 県負担金       | 2,533,319,000  | 2,484,654,103  |
|               | 2 県補助金       | 70,546,000     | 63,929,059     |
| 5 財産収入        |              | 1,000          | 266,959        |
|               | 1 財産運用収入     | 1,000          | 266,959        |
| 6 繰入金         |              | 2,936,496,000  | 2,844,903,723  |
|               | 1 他会計繰入金     | 2,936,496,000  | 2,844,903,723  |
| 7 繰越金         |              | 162,780,000    | 162,780,331    |
|               | 1 繰越金        | 162,780,000    | 162,780,331    |
| 8 諸収入         |              | 3,000          | 10,965,814     |
|               | 1 延滞金加算金及び過料 | 1,000          | 171,100        |
|               | 2 雑入         | 2,000          | 10,794,714     |
| 歳 入 合 計       |              | 18,519,847,000 | 18,529,054,991 |

| (単位：円)         |            |            |                   |
|----------------|------------|------------|-------------------|
| 収 入 済 額        | 不 納 欠 損 額  | 収 入 未 済 額  | 予算現額と収入<br>済額との比較 |
| 4,177,444,665  | 19,555,010 | 47,505,455 | 65,572,665        |
| 4,177,444,665  | 19,555,010 | 47,505,455 | 65,572,665        |
| 3,979,208,004  |            | 0          | 27,012,004        |
| 3,107,589,719  |            | 0          | 10,725,719        |
| 871,618,285    |            | 0          | 16,286,285        |
| 4,737,841,868  |            | 0          | △14,792,132       |
| 4,737,841,868  |            | 0          | △14,792,132       |
| 2,548,583,162  |            | 0          | △55,281,838       |
| 2,484,654,103  |            | 0          | △48,664,897       |
| 63,929,059     |            | 0          | △6,616,941        |
| 266,959        |            | 0          | 265,959           |
| 266,959        |            | 0          | 265,959           |
| 2,844,903,723  |            | 0          | △91,592,277       |
| 2,844,903,723  |            | 0          | △91,592,277       |
| 162,780,331    |            | 0          | 331               |
| 162,780,331    |            | 0          | 331               |
| 10,955,794     |            | 10,020     | 10,952,794        |
| 171,100        |            | 0          | 170,100           |
| 10,784,694     |            | 10,020     | 10,782,694        |
| 18,461,984,506 | 19,555,010 | 47,515,475 | △57,862,494       |

※収入済額は、歳入歳出決算事項別明細書の備考欄に記載した還付未済額を含む。

歳 出

| 款         | 項                    | 予 算 現 額        |
|-----------|----------------------|----------------|
| 1 総務費     |                      | 529,426,000    |
|           | 1 介護総務費              | 305,489,000    |
|           | 2 賦課徴収費              | 11,630,000     |
|           | 3 介護認定審査費            | 212,307,000    |
| 2 保険給付費   |                      | 17,247,012,000 |
|           | 1 介護サービス等給付費         | 16,068,852,000 |
|           | 2 介護予防サービス等給付費       | 394,347,000    |
|           | 3 高額介護サービス等費         | 513,318,000    |
|           | 4 特定入所者介護サービス等費      | 255,564,000    |
|           | 5 その他諸費              | 14,931,000     |
| 3 地域支援事業費 |                      | 536,682,000    |
|           | 1 介護予防・日常生活支援サービス事業費 | 443,371,000    |
|           | 2 一般介護予防事業費          | 40,496,000     |
|           | 3 包括的支援事業費           | 24,643,000     |
|           | 4 任意事業費              | 26,619,000     |
|           | 5 その他諸費              | 1,553,000      |
| 4 基金積立金   |                      | 2,148,000      |
|           | 1 基金積立金              | 2,148,000      |
| 5 諸支出金    |                      | 202,863,000    |
|           | 1 償還金及び還付加算金         | 135,051,000    |
|           | 2 繰出金                | 67,812,000     |
| 6 予備費     |                      | 1,716,000      |
|           | 1 予備費                | 1,716,000      |
| 歳 出 合 計   |                      | 18,519,847,000 |

(単位：円)

| 支 出 済 額        | 翌年度繰越額    | 不 用 額       | 予算現額と支出<br>済額との比較 |
|----------------|-----------|-------------|-------------------|
| 476,576,034    | 1,645,600 | 51,204,366  | 52,849,966        |
| 281,553,061    | 1,645,600 | 22,290,339  | 23,935,939        |
| 11,149,916     |           | 480,084     | 480,084           |
| 183,873,057    |           | 28,433,943  | 28,433,943        |
| 17,052,727,047 |           | 194,284,953 | 194,284,953       |
| 15,913,766,311 |           | 155,085,689 | 155,085,689       |
| 382,017,678    |           | 12,329,322  | 12,329,322        |
| 498,732,581    |           | 14,585,419  | 14,585,419        |
| 244,641,132    |           | 10,922,868  | 10,922,868        |
| 13,569,345     |           | 1,361,655   | 1,361,655         |
| 468,533,923    |           | 68,148,077  | 68,148,077        |
| 386,972,833    |           | 56,398,167  | 56,398,167        |
| 38,159,871     |           | 2,336,129   | 2,336,129         |
| 23,287,324     |           | 1,355,676   | 1,355,676         |
| 18,934,310     |           | 7,684,690   | 7,684,690         |
| 1,179,585      |           | 373,415     | 373,415           |
| 2,148,000      |           | 0           | 0                 |
| 2,148,000      |           | 0           | 0                 |
| 193,175,815    |           | 9,687,185   | 9,687,185         |
| 129,265,899    |           | 5,785,101   | 5,785,101         |
| 63,909,916     |           | 3,902,084   | 3,902,084         |
|                |           | 1,716,000   | 1,716,000         |
|                |           | 1,716,000   | 1,716,000         |
| 18,193,160,819 | 1,645,600 | 325,040,581 | 326,686,181       |

歳入歳出差引残額

268,823,687 円