

平成28年度 狭山市介護保険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 |
|-----------|---------------|----------------|---------------|
| 1 保 険 料 | | 2,400,681,000 | 2,499,720,487 |
| | 1 介護保険料 | 2,400,681,000 | 2,499,720,487 |
| 2 国庫支出金 | | 1,772,033,000 | 1,628,678,724 |
| | 1 国庫負担金 | 1,654,249,000 | 1,458,298,114 |
| | 2 国庫補助金 | 117,784,000 | 170,380,610 |
| 3 県支出金 | | 1,432,981,000 | 1,276,313,016 |
| | 1 県負担金 | 1,374,233,000 | 1,217,402,711 |
| | 2 県補助金 | 58,748,000 | 58,910,305 |
| 4 支払基金交付金 | | 2,634,847,000 | 2,306,734,864 |
| | 1 支払基金交付金 | 2,634,847,000 | 2,306,734,864 |
| 5 財産収入 | | 135,000 | 111,358 |
| | 1 財産運用収入 | 135,000 | 111,358 |
| 6 繰 入 金 | | 1,549,490,000 | 1,549,490,000 |
| | 1 他会計繰入金 | 1,377,190,000 | 1,377,190,000 |
| | 2 基金繰入金 | 172,300,000 | 172,300,000 |
| 7 繰 越 金 | | 502,470,000 | 502,470,898 |
| | 1 繰 越 金 | 502,470,000 | 502,470,898 |
| 8 諸 収 入 | | 1,605,000 | 1,305,408 |
| | 1 延滞金、加算金及び過料 | 2,000 | 282,451 |
| | 2 市預金利子 | 1,000 | 2,949 |
| | 3 貸付金元利収入 | 300,000 | 0 |
| | 4 雑 入 | 1,302,000 | 1,020,008 |
| 歳 入 合 計 | | 10,294,242,000 | 9,764,824,755 |

| 収 入 済 額 | 不 納 欠 損 額 | 収 入 未 済 額 | 予 算 現 額 と 収 入 比 較 |
|---------------|------------|------------|-------------------|
| 2,412,337,938 | 21,315,800 | 67,390,449 | 11,656,938 |
| 2,412,337,938 | 21,315,800 | 67,390,449 | 11,656,938 |
| 1,628,678,724 | 0 | 0 | △143,354,276 |
| 1,458,298,114 | 0 | 0 | △195,950,886 |
| 170,380,610 | 0 | 0 | 52,596,610 |
| 1,276,313,016 | 0 | 0 | △156,667,984 |
| 1,217,402,711 | 0 | 0 | △156,830,289 |
| 58,910,305 | 0 | 0 | 162,305 |
| 2,306,734,864 | 0 | 0 | △328,112,136 |
| 2,306,734,864 | 0 | 0 | △328,112,136 |
| 111,358 | 0 | 0 | △23,642 |
| 111,358 | 0 | 0 | △23,642 |
| 1,549,490,000 | 0 | 0 | 0 |
| 1,377,190,000 | 0 | 0 | 0 |
| 172,300,000 | 0 | 0 | 0 |
| 502,470,898 | 0 | 0 | 898 |
| 502,470,898 | 0 | 0 | 898 |
| 1,305,408 | 0 | 0 | △299,592 |
| 282,451 | 0 | 0 | 280,451 |
| 2,949 | 0 | 0 | 1,949 |
| 0 | 0 | 0 | △300,000 |
| 1,020,008 | 0 | 0 | △281,992 |
| 9,677,442,206 | 21,315,800 | 67,390,449 | △616,799,794 |

歳 出

(単位 円)

| 款 | 項 | 予 算 現 額 |
|-----------|------------------|----------------|
| 1 総務費 | | 134,232,000 |
| | 1 総務管理費 | 32,062,000 |
| | 2 徴収費 | 4,545,000 |
| | 3 介護認定審査会費 | 97,625,000 |
| 2 保険給付費 | | 9,318,470,000 |
| | 1 サービス給付費 | 8,597,002,000 |
| | 2 審査支払手数料 | 10,847,000 |
| | 3 高額介護サービス等費 | 233,378,000 |
| | 4 高額医療合算介護サービス等費 | 49,766,000 |
| | 5 特定入所者介護サービス等費 | 427,477,000 |
| 3 地域支援事業費 | | 335,511,000 |
| | 1 介護予防事業費 | 93,062,000 |
| | 2 包括的支援事業・任意事業費 | 242,449,000 |
| 4 基金積立金 | | 300,738,000 |
| | 1 基金積立金 | 300,738,000 |
| 5 公債費 | | 1,141,000 |
| | 1 公債費 | 1,141,000 |
| 6 諸支出金 | | 204,150,000 |
| | 1 償還金及び還付加算金 | 66,756,000 |
| | 2 繰出金 | 136,874,000 |
| | 3 高額介護サービス費貸付金 | 300,000 |
| | 4 利用者負担軽減支援事業費 | 220,000 |
| 歳 出 合 計 | | 10,294,242,000 |

| 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 |
|---------------|--------|---------------|---------------------------|
| 108,554,022 | 0 | 25,677,978 | 25,677,978 |
| 18,401,212 | 0 | 13,660,788 | 13,660,788 |
| 3,727,842 | 0 | 817,158 | 817,158 |
| 86,424,968 | 0 | 11,200,032 | 11,200,032 |
| 8,096,668,739 | 0 | 1,221,801,261 | 1,221,801,261 |
| 7,586,019,552 | 0 | 1,010,982,448 | 1,010,982,448 |
| 5,812,040 | 0 | 5,034,960 | 5,034,960 |
| 165,737,339 | 0 | 67,640,661 | 67,640,661 |
| 26,885,783 | 0 | 22,880,217 | 22,880,217 |
| 312,214,025 | 0 | 115,262,975 | 115,262,975 |
| 239,045,863 | 0 | 96,465,137 | 96,465,137 |
| 64,599,097 | 0 | 28,462,903 | 28,462,903 |
| 174,446,766 | 0 | 68,002,234 | 68,002,234 |
| 300,713,972 | 0 | 24,028 | 24,028 |
| 300,713,972 | 0 | 24,028 | 24,028 |
| 0 | 0 | 1,141,000 | 1,141,000 |
| 0 | 0 | 1,141,000 | 1,141,000 |
| 203,775,403 | 0 | 374,597 | 374,597 |
| 66,682,908 | 0 | 73,092 | 73,092 |
| 136,873,587 | 0 | 413 | 413 |
| 0 | 0 | 300,000 | 300,000 |
| 218,908 | 0 | 1,092 | 1,092 |
| 8,948,757,999 | 0 | 1,345,484,001 | 1,345,484,001 |

歳入歳出差引残額
うち基金繰入額

728,684,207 円
0 円