

平成 24 年度

安曇野市介護保険特別会計  
歳入歳出決算書

平成24年度 安曇野市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      |             | 1,619,014,000 |
|            | 1 介護保険料     | 1,619,014,000 |
| 2 使用料及び手数料 |             | 296,000       |
|            | 1 手数料       | 296,000       |
| 3 国庫支出金    |             | 1,714,986,000 |
|            | 1 国庫負担金     | 1,325,823,000 |
|            | 2 国庫補助金     | 389,163,000   |
| 4 支払基金交付金  |             | 2,167,453,000 |
|            | 1 支払基金交付金   | 2,167,453,000 |
| 5 県支出金     |             | 1,125,611,000 |
|            | 1 県負担金      | 1,075,625,000 |
|            | 2 県補助金      | 49,986,000    |
| 6 サービス収入   |             | 23,615,000    |
|            | 1 介護予防給付費収入 | 23,615,000    |
| 7 財産収入     |             | 812,000       |
|            | 1 財産運用収入    | 812,000       |
| 8 繰入金      |             | 1,024,530,000 |
|            | 1 一般会計繰入金   | 1,024,530,000 |
| 9 繰越金      |             | 47,801,000    |
|            | 1 繰越金       | 47,801,000    |
| 10 諸収入     |             | 594,000       |
|            | 1 預金利子      | 0             |
|            | 2 雑入        | 594,000       |
| 歳 入 合 計    |             | 7,724,712,000 |

(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 |
|---------------|---------------|-----------|------------|---------------|
| 1,655,109,450 | 1,622,852,897 | 8,402,342 | 23,854,211 |               |
| 1,655,109,450 | 1,622,852,897 | 8,402,342 | 23,854,211 | 3,838,897     |
| 336,180       | 336,180       | 0         | 0          |               |
| 336,180       | 336,180       | 0         | 0          | 40,180        |
| 1,714,987,324 | 1,714,987,324 | 0         | 0          |               |
| 1,325,823,839 | 1,325,823,839 | 0         | 0          | 839           |
| 389,163,485   | 389,163,485   | 0         | 0          | 485           |
| 2,167,453,000 | 2,167,453,000 | 0         | 0          |               |
| 2,167,453,000 | 2,167,453,000 | 0         | 0          | 0             |
| 1,125,613,732 | 1,125,613,732 | 0         | 0          |               |
| 1,075,625,978 | 1,075,625,978 | 0         | 0          | 978           |
| 49,987,754    | 49,987,754    | 0         | 0          | 1,754         |
| 23,615,240    | 23,615,240    | 0         | 0          |               |
| 23,615,240    | 23,615,240    | 0         | 0          | 240           |
| 812,487       | 812,487       | 0         | 0          |               |
| 812,487       | 812,487       | 0         | 0          | 487           |
| 1,024,530,000 | 1,024,530,000 | 0         | 0          |               |
| 1,024,530,000 | 1,024,530,000 | 0         | 0          | 0             |
| 47,802,892    | 47,802,892    | 0         | 0          |               |
| 47,802,892    | 47,802,892    | 0         | 0          | 1,892         |
| 595,119       | 595,119       | 0         | 0          |               |
| 0             | 0             | 0         | 0          | 0             |
| 595,119       | 595,119       | 0         | 0          | 1,119         |
| 7,760,855,424 | 7,728,598,871 | 8,402,342 | 23,854,211 | 3,886,871     |

(歳出)

| 款           | 項                | 予算現額          |
|-------------|------------------|---------------|
| 1 総務費       |                  | 83,654,000    |
|             | 1 総務管理費          | 1,651,000     |
|             | 2 徴収費            | 4,154,000     |
|             | 3 介護認定審査会費       | 77,849,000    |
| 2 保険給付費     |                  | 7,398,007,000 |
|             | 1 介護サービス等諸費      | 6,934,950,000 |
|             | 2 その他諸費          | 7,299,000     |
|             | 3 高額介護サービス等費     | 124,248,000   |
|             | 4 特定入所者介護サービス等費  | 316,218,000   |
|             | 5 高額医療合算介護サービス等費 | 15,292,000    |
| 3 地域支援事業    |                  | 90,813,000    |
|             | 1 介護予防事業         | 23,978,000    |
|             | 2 包括的支援事業・任意事業費  | 66,835,000    |
| 4 介護サービス事業費 |                  | 22,108,000    |
|             | 1 介護予防支援事業       | 22,108,000    |
| 5 基金積立金     |                  | 64,510,000    |
|             | 1 基金積立金          | 64,510,000    |
| 6 公債費       |                  | 0             |
|             | 1 公債費            | 0             |
| 7 諸支出金      |                  | 47,428,000    |
|             | 1 償還金及び還付加算金     | 47,428,000    |
| 8 予備費       |                  | 18,192,000    |
|             | 1 予備費            | 18,192,000    |
| 歳 出         | 合 計              | 7,724,712,000 |

(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 |
|---------------|--------|------------|-------------------|
| 83,643,602    | 0      | 10,398     | 10,398            |
| 1,649,431     | 0      | 1,569      | 1,569             |
| 4,149,909     | 0      | 4,091      | 4,091             |
| 77,844,262    | 0      | 4,738      | 4,738             |
| 7,397,999,211 | 0      | 7,789      | 7,789             |
| 6,934,943,971 | 0      | 6,029      | 6,029             |
| 7,298,220     | 0      | 780        | 780               |
| 124,247,616   | 0      | 384        | 384               |
| 316,217,440   | 0      | 560        | 560               |
| 15,291,964    | 0      | 36         | 36                |
| 90,450,391    | 0      | 362,609    | 362,609           |
| 23,969,724    | 0      | 8,276      | 8,276             |
| 66,480,667    | 0      | 354,333    | 354,333           |
| 22,106,103    | 0      | 1,897      | 1,897             |
| 22,106,103    | 0      | 1,897      | 1,897             |
| 64,509,487    | 0      | 513        | 513               |
| 64,509,487    | 0      | 513        | 513               |
| 0             | 0      | 0          | 0                 |
| 0             | 0      | 0          | 0                 |
| 47,425,896    | 0      | 2,104      | 2,104             |
| 47,425,896    | 0      | 2,104      | 2,104             |
| 0             | 0      | 18,192,000 | 18,192,000        |
| 0             | 0      | 18,192,000 | 18,192,000        |
| 7,706,134,690 | 0      | 18,577,310 | 18,577,310        |

歳入

| 款 | 項        | 目                        | 予 算 現 額       |             |                   |               |               |               |
|---|----------|--------------------------|---------------|-------------|-------------------|---------------|---------------|---------------|
|   |          |                          | 当初予算額         | 補正予算額       | 継続費及び繰越事業費繰越財源充当額 | 計             | 節             |               |
|   |          |                          |               |             |                   |               | 区 分           | 金 額           |
| 1 | 保険料      |                          | 1,650,675,000 | △31,661,000 |                   | 1,619,014,000 |               |               |
|   | 1        | 介護保険料                    | 1,650,675,000 | △31,661,000 |                   | 1,619,014,000 |               |               |
|   |          | 1第1号被保険者保険料              | 1,650,675,000 | △31,661,000 |                   | 1,619,014,000 |               |               |
|   |          |                          |               |             |                   |               | 1現年度分特別徴収保険料  | 1,492,231,000 |
|   |          |                          |               |             |                   |               | 2現年度分普通徴収保険料  | 120,848,000   |
|   |          |                          |               |             |                   |               | 3滞納繰越分普通徴収保険料 | 5,935,000     |
| 2 | 使用料及び手数料 |                          | 241,000       | 55,000      |                   | 296,000       |               |               |
|   | 1        | 手数料                      | 241,000       | 55,000      |                   | 296,000       |               |               |
|   |          | 1総務手数料                   | 1,000         | △1,000      |                   | 0             | 1総務手数料        | 0             |
|   |          | 2督促手数料                   | 240,000       | 56,000      |                   | 296,000       | 1督促手数料        | 296,000       |
| 3 | 国庫支出金    |                          | 1,789,395,000 | △74,409,000 |                   | 1,714,986,000 |               |               |
|   | 1        | 国庫負担金                    | 1,376,952,000 | △51,129,000 |                   | 1,325,823,000 |               |               |
|   |          | 1介護給付費負担金                | 1,376,952,000 | △51,129,000 |                   | 1,325,823,000 | 1現年度分         | 1,325,823,000 |
|   |          |                          |               |             |                   |               | 2過年度分         | 0             |
|   | 2        | 国庫補助金                    | 412,443,000   | △23,280,000 |                   | 389,163,000   |               |               |
|   |          | 1調整交付金                   | 376,033,000   | △21,642,000 |                   | 354,391,000   | 1現年度分調整交付金    | 354,391,000   |
|   |          | 2地域支援事業交付金(介護予防事業)       | 6,440,000     | 600,000     |                   | 7,040,000     | 1現年度分         | 7,040,000     |
|   |          | 3地域支援事業交付金(包括的支援事業・任意事業) | 29,970,000    | △2,264,000  |                   | 27,706,000    | 1現年度分         | 27,706,000    |
|   |          | 4介護保険事業費補助金              | 0             | 26,000      |                   | 26,000        | 1介護保険事業費補助金   | 26,000        |
| 4 | 支払基金交付金  |                          | 2,232,975,000 | △65,522,000 |                   | 2,167,453,000 |               |               |
|   | 1        | 支払基金交付金                  | 2,232,975,000 | △65,522,000 |                   | 2,167,453,000 |               |               |
|   |          | 1介護給付費交付金                | 2,225,505,000 | △66,218,000 |                   | 2,159,287,000 | 1現年度分         | 2,159,287,000 |
|   |          |                          |               |             |                   |               | 2過年度分         | 0             |
|   |          | 2地域支援事業支援交               | 7,470,000     | 696,000     |                   | 8,166,000     |               |               |

| 調定額           | 収入済額          | 不納欠損額     | 収入未済額      | 備 考   |
|---------------|---------------|-----------|------------|---|
| 1,655,109,450 | 1,622,852,897 | 8,402,342 | 23,854,211 |   |
| 1,655,109,450 | 1,622,852,897 | 8,402,342 | 23,854,211 |   |
| 1,655,109,450 | 1,622,852,897 | 8,402,342 | 23,854,211 |   |
| 1,492,427,590 | 1,492,881,670 |           | △454,080   | 現年度分特別徴収保険料 1,492,881,670<br>過誤納金還付未済額 (454,080円) |
| 135,913,990   | 124,035,790   |           | 11,878,200 | 現年度分普通徴収保険料 124,035,790<br>過誤納金還付未済額 (67,720円)    |
| 26,767,870    | 5,935,437     | 8,402,342 | 12,430,091 | 滞納繰越分普通徴収保険料 5,935,437                            |
| 336,180       | 336,180       |           | 0          |   |
| 336,180       | 336,180       |           | 0          |   |
| 0             | 0             |           | 0          |   |
| 0             | 0             |           | 0          |   |
| 336,180       | 336,180       |           | 0          | 督促手数料 336,180                                     |
| 336,180       | 336,180       |           | 0          |   |
| 1,714,987,324 | 1,714,987,324 |           | 0          |   |
| 1,325,823,839 | 1,325,823,839 |           | 0          |   |
| 1,325,823,839 | 1,325,823,839 |           | 0          |   |
| 1,325,823,839 | 1,325,823,839 |           | 0          | 介護給付費負担金現年度分 1,325,823,839                        |
| 0             | 0             |           | 0          |   |
| 389,163,485   | 389,163,485   |           | 0          |   |
| 354,391,000   | 354,391,000   |           | 0          |   |
| 354,391,000   | 354,391,000   |           | 0          | 現年度分調整交付金 354,391,000                             |
| 7,040,000     | 7,040,000     |           | 0          |   |
| 7,040,000     | 7,040,000     |           | 0          | 地域支援交付金(予防)現年度分 7,040,000                         |
| 27,706,485    | 27,706,485    |           | 0          |   |
| 27,706,485    | 27,706,485    |           | 0          | 地域支援交付金(包括・任意)現年度分 27,706,485                     |
| 26,000        | 26,000        |           | 0          |   |
| 26,000        | 26,000        |           | 0          | 介護保険災害臨時特例補助金 26,000                              |
| 2,167,453,000 | 2,167,453,000 |           | 0          |   |
| 2,167,453,000 | 2,167,453,000 |           | 0          |   |
| 2,159,287,000 | 2,159,287,000 |           | 0          |   |
| 2,159,287,000 | 2,159,287,000 |           | 0          | 介護給付費交付金現年度分 2,159,287,000                        |
| 0             | 0             |           | 0          |   |
| 8,166,000     | 8,166,000     |           | 0          |   |

| 款 | 項 | 目                            | 予 算 現 額       |             |                   |               |                 |               |
|---|---|------------------------------|---------------|-------------|-------------------|---------------|-----------------|---------------|
|   |   |                              | 当初予算額         | 補正予算額       | 継続費及び繰越事業費繰越財源充当額 | 計             | 節               |               |
|   |   |                              |               |             |                   |               | 区 分             | 金 額           |
|   |   | 付金                           |               |             |                   |               | 1現年度分           | 8,166,000     |
| 5 |   | 5県支出金                        | 1,169,442,000 | △43,831,000 |                   | 1,125,611,000 |                 |               |
|   | 1 | 1県負担金                        | 1,151,237,000 | △75,612,000 |                   | 1,075,625,000 |                 |               |
|   |   | 1介護給付費負担金                    | 1,151,237,000 | △75,612,000 |                   | 1,075,625,000 | 1現年度分           | 1,075,625,000 |
|   | 2 | 2県補助金                        | 18,205,000    | 31,781,000  |                   | 49,986,000    |                 |               |
|   |   | 1地域支援事業交付金<br>(介護予防事業)       | 3,220,000     | △224,000    |                   | 2,996,000     | 1現年度分           | 2,996,000     |
|   |   | 2地域支援事業交付金<br>(包括的支援事業・任意事業) | 14,985,000    | △2,085,000  |                   | 12,900,000    | 1現年度分           | 12,900,000    |
|   |   | 3介護保険財政安定化<br>基金交付金          | 0             | 34,090,000  |                   | 34,090,000    | 1介護保険財政安定化基金交付金 | 34,090,000    |
| 6 |   | 6サービス収入                      | 21,664,000    | 1,951,000   |                   | 23,615,000    |                 |               |
|   | 1 | 1介護予防給付費収入                   | 21,664,000    | 1,951,000   |                   | 23,615,000    |                 |               |
|   |   | 1介護予防居宅サービス収入                | 21,664,000    | 1,951,000   |                   | 23,615,000    | 1介護予防サービス計画費収入  | 23,615,000    |
| 7 |   | 7財産収入                        | 558,000       | 254,000     |                   | 812,000       |                 |               |
|   | 1 | 1財産運用収入                      | 558,000       | 254,000     |                   | 812,000       |                 |               |
|   |   | 1利子及び配当金                     | 558,000       | 254,000     |                   | 812,000       | 1利子及び配当金        | 812,000       |
| 8 |   | 8繰入金                         | 1,060,789,000 | △36,259,000 |                   | 1,024,530,000 |                 |               |
|   | 1 | 1一般会計繰入金                     | 1,060,789,000 | △36,259,000 |                   | 1,024,530,000 |                 |               |
|   |   | 1介護給付費繰入金                    | 959,269,000   | △34,587,000 |                   | 924,682,000   | 1現年度分           | 924,682,000   |
|   |   | 2一般会計繰入金                     | 83,315,000    | 635,000     |                   | 83,950,000    | 1事務費繰入金         | 83,950,000    |
|   |   | 3地域支援事業繰入金<br>(介護予防事業)       | 3,220,000     | △223,000    |                   | 2,997,000     | 1現年度分           | 2,997,000     |
|   |   | 4地域支援事業繰入金<br>(包括的支援事業・任意事業) | 14,985,000    | △2,084,000  |                   | 12,901,000    | 1現年度分           | 12,901,000    |

| 調定額           | 収入済額          | 不納欠損額 | 収入未済額 | 備 考                           |
|---------------|---------------|-------|-------|-------------------------------|
|               |               |       |       |                               |
| 8,166,000     | 8,166,000     |       | 0     | 支払基金支援交付金現年度分 8,166,000       |
| 1,125,613,732 | 1,125,613,732 |       | 0     |                               |
| 1,075,625,978 | 1,075,625,978 |       | 0     |                               |
| 1,075,625,978 | 1,075,625,978 |       | 0     |                               |
| 1,075,625,978 | 1,075,625,978 |       | 0     | 介護給付費負担金現年度分 1,075,625,978    |
| 49,987,754    | 49,987,754    |       | 0     |                               |
| 2,996,215     | 2,996,215     |       | 0     |                               |
| 2,996,215     | 2,996,215     |       | 0     | 県交付金(介護予防)現年度分 2,996,215      |
| 12,900,838    | 12,900,838    |       | 0     |                               |
| 12,900,838    | 12,900,838    |       | 0     | 県交付金(包括・任意)現年度分 12,900,838    |
| 34,090,701    | 34,090,701    |       | 0     |                               |
| 34,090,701    | 34,090,701    |       | 0     | 介護保険財政安定化基金交付金 34,090,701     |
| 23,615,240    | 23,615,240    |       | 0     |                               |
| 23,615,240    | 23,615,240    |       | 0     |                               |
| 23,615,240    | 23,615,240    |       | 0     | 介護予防サービス計画費収入 23,615,240      |
| 812,487       | 812,487       |       | 0     |                               |
| 812,487       | 812,487       |       | 0     |                               |
| 812,487       | 812,487       |       | 0     | 支払準備基金利子 812,487              |
| 1,024,530,000 | 1,024,530,000 |       | 0     |                               |
| 1,024,530,000 | 1,024,530,000 |       | 0     |                               |
| 924,682,000   | 924,682,000   |       | 0     |                               |
| 924,682,000   | 924,682,000   |       | 0     | 介護給付費繰入金現年度分 924,682,000      |
| 83,950,000    | 83,950,000    |       | 0     |                               |
| 83,950,000    | 83,950,000    |       | 0     | 事務費繰入金 83,950,000             |
| 2,997,000     | 2,997,000     |       | 0     |                               |
| 2,997,000     | 2,997,000     |       | 0     | 地域支援(予防)繰入金現年度分 2,997,000     |
| 12,901,000    | 12,901,000    |       | 0     |                               |
| 12,901,000    | 12,901,000    |       | 0     | 地域支援(包括・任意)繰入金現年度分 12,901,000 |

| 款 項  | 目       | 予 算 現 額       |              |                   |               | 節       |            |
|------|---------|---------------|--------------|-------------------|---------------|---------|------------|
|      |         | 当初予算額         | 補正予算額        | 継続費及び繰越事業費繰越財源充当額 | 計             | 区 分     | 金 額        |
|      |         |               |              |                   |               |         |            |
| 9    | 繰越金     | 1,198,000     | 46,603,000   |                   | 47,801,000    |         |            |
|      | 1繰越金    | 1,198,000     | 46,603,000   |                   | 47,801,000    |         |            |
|      | 1繰越金    | 1,198,000     | 46,603,000   |                   | 47,801,000    | 1繰越金    | 47,801,000 |
| 10   | 諸収入     | 4,000         | 590,000      |                   | 594,000       |         |            |
|      | 1預金利子   | 1,000         | △1,000       |                   | 0             |         |            |
|      | 1預金利子   | 1,000         | △1,000       |                   | 0             | 1預金利子   | 0          |
|      | 2雑入     | 3,000         | 591,000      |                   | 594,000       |         |            |
|      | 1第3者納付金 | 1,000         | 538,000      |                   | 539,000       | 1第3者納付金 | 539,000    |
|      | 2返納金    | 1,000         | △1,000       |                   | 0             | 1返納金    | 0          |
|      | 3雑入     | 1,000         | 54,000       |                   | 55,000        | 1雑入     | 55,000     |
| 歳入合計 |         | 7,926,941,000 | △202,229,000 | 0                 | 7,724,712,000 |         |            |

| 調定額           | 収入済額          | 不納欠損額     | 収入未済額      | 備 考  |
|---------------|---------------|-----------|------------|--|
| 47,802,892    | 47,802,892    |           | 0          |  |
| 47,802,892    | 47,802,892    |           | 0          |  |
| 47,802,892    | 47,802,892    |           | 0          |  |
| 47,802,892    | 47,802,892    |           | 0          | 事務費繰越金 1,217,931<br>介護給付費繰越金 41,481,260<br>地域支援事業繰越金 5,103,701 |
| 595,119       | 595,119       |           | 0          |  |
| 0             | 0             |           | 0          |  |
| 0             | 0             |           | 0          |  |
| 0             | 0             |           | 0          |  |
| 595,119       | 595,119       |           | 0          |  |
| 539,189       | 539,189       |           | 0          |  |
| 539,189       | 539,189       |           | 0          | 第3者納付金 539,189   |
| 0             | 0             |           | 0          |  |
| 0             | 0             |           | 0          |  |
| 55,930        | 55,930        |           | 0          |  |
| 55,930        | 55,930        |           | 0          | 雑入 55,930  |
| 7,760,855,424 | 7,728,598,871 | 8,402,342 | 23,854,211 |  |

歳出

| 款 | 項        | 目         | 事業               | 予             |              | 算             |              | 現 |               |
|---|----------|-----------|------------------|---------------|--------------|---------------|--------------|---|---------------|
|   |          |           |                  | 当初予算額         | 補正予算額        | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減額 | 計 |               |
| 1 | 総務費      |           |                  | 83,409,000    | 245,000      |               |              |   | 83,654,000    |
|   | 1        | 総務管理費     |                  | 1,877,000     | △226,000     |               |              |   | 1,651,000     |
|   |          | 1         | 一般管理費            | 1,877,000     | △226,000     |               |              |   | 1,651,000     |
|   |          |           | 3100010一般管理費     | 1,877,000     | △226,000     |               |              |   | 1,651,000     |
| 2 | 徴収費      |           |                  | 4,362,000     | △208,000     |               |              |   | 4,154,000     |
|   | 1        | 賦課徴収費     |                  | 4,362,000     | △208,000     |               |              |   | 4,154,000     |
|   |          |           | 3100020賦課徴収事務費   | 4,362,000     | △208,000     |               |              |   | 4,154,000     |
| 3 | 介護認定審査会費 |           |                  | 77,170,000    | 679,000      |               |              |   | 77,849,000    |
|   | 1        | 認定調査費等    |                  | 77,170,000    | 679,000      |               |              |   | 77,849,000    |
|   |          |           | 3100030認定調査費     | 77,170,000    | 679,000      |               |              |   | 77,849,000    |
| 2 | 保険給付費    |           |                  | 7,674,152,000 | △276,145,000 |               |              |   | 7,398,007,000 |
|   | 1        | 介護サービス等諸費 |                  | 7,248,997,000 | △314,047,000 |               |              |   | 6,934,950,000 |
|   |          | 1         | 介護サービス等諸費        | 7,248,997,000 | △314,047,000 |               |              |   | 6,934,950,000 |
|   |          |           | 3100070介護サービス等諸費 | 7,248,997,000 | △314,047,000 |               |              |   | 6,934,950,000 |

(単位：円)

| 額  |            | 支出済額          | 翌年度繰越額<br>継…通次繰越<br>明…繰越明許<br>事…事故繰越 | 不用額    | 備考  |
|----|------------|---------------|--------------------------------------|--------|---|
| 区  | 分          |               |                                      |        |   |
|    |            | 83,643,602    |                                      | 10,398 |   |
|    |            | 1,649,431     |                                      | 1,569  |   |
|    |            | 1,649,431     |                                      | 1,569  |   |
|    |            | 1,649,431     |                                      | 1,569  | ◎高齢者介護課   |
| 8  | 報償費        | 196,000       | 196,000                              | 0      | 出席謝礼 196,000  |
| 11 | 需用費        | 426,000       | 424,607                              | 1,393  | 消耗品費 246,482<br>印刷製本費 178,125                               |
| 12 | 役務費        | 1,029,000     | 1,028,824                            | 176    | 通信運搬費 1,028,824   |
|    |            | 4,149,909     |                                      | 4,091  |   |
|    |            | 4,149,909     |                                      | 4,091  |   |
|    |            | 4,149,909     |                                      | 4,091  | ◎高齢者介護課   |
| 7  | 賃金         | 47,000        | 46,480                               | 520    | 臨時賃金 46,480   |
| 11 | 需用費        | 535,000       | 533,724                              | 1,276  | 消耗品費 17,544<br>印刷製本費 516,180                                |
| 12 | 役務費        | 3,323,000     | 3,322,110                            | 890    | 通信運搬費 3,322,110   |
| 13 | 委託料        | 6,000         | 5,391                                | 609    | 事務事業委託料 5,391   |
| 19 | 負担金補助及び交付金 | 243,000       | 242,204                              | 796    | 負担金 242,204   |
|    |            | 77,844,262    |                                      | 4,738  |   |
|    |            | 77,844,262    |                                      | 4,738  |   |
|    |            | 77,844,262    |                                      | 4,738  | ◎高齢者介護課   |
| 7  | 賃金         | 36,141,000    | 36,140,490                           | 510    | 臨時職員賃金 36,140,490   |
| 11 | 需用費        | 667,000       | 666,296                              | 704    | 消耗品費 142,976<br>印刷製本費 523,320                               |
| 12 | 役務費        | 19,128,000    | 19,127,850                           | 150    | 手数料等 19,127,850   |
| 13 | 委託料        | 1,986,000     | 1,985,350                            | 650    | 事務事業委託料 1,985,350   |
| 14 | 使用料及び賃借料   | 1,032,000     | 1,030,226                            | 1,774  | 借上料 765,135<br>使用料 265,091<br>・1款3項1目3100030事業18節へ流用 △2,000 |
| 18 | 備品購入費      | 2,000         | 1,050                                | 950    | 備品購入費 1,050<br>・1款3項1目3100030事業14節から流用 2,000                |
| 19 | 負担金補助及び交付金 | 18,893,000    | 18,893,000                           | 0      | 一部事務組合負担金 18,893,000  |
|    |            | 7,397,999,211 |                                      | 7,789  |   |
|    |            | 6,934,943,971 |                                      | 6,029  |   |
|    |            | 6,934,943,971 |                                      | 6,029  |   |
|    |            | 6,934,943,971 |                                      | 6,029  | ◎高齢者介護課   |
| 19 | 負担金補助及び交付金 | 6,934,950,000 | 6,934,943,971                        | 6,029  | 負担金 6,934,943,971   |

歳出

| 款 | 項 | 目 | 事業                      | 予           |             | 算             |              | 現 |             |
|---|---|---|-------------------------|-------------|-------------|---------------|--------------|---|-------------|
|   |   |   |                         | 当初予算額       | 補正予算額       | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減額 | 計 |             |
|   |   |   | 2その他諸費                  | 7,344,000   | △45,000     |               |              |   | 7,299,000   |
|   |   |   | 1審査支払手数料                | 7,344,000   | △45,000     |               |              |   | 7,299,000   |
|   |   |   | 3100080審査支払手数料          | 7,344,000   | △45,000     |               |              |   | 7,299,000   |
|   |   |   | 3高額介護サービス等費             | 116,346,000 | 7,902,000   |               |              |   | 124,248,000 |
|   |   |   | 1高額介護・予防サービス費           | 116,346,000 | 7,902,000   |               |              |   | 124,248,000 |
|   |   |   | 3100090高額介護・予防サービス費     | 116,346,000 | 7,902,000   |               |              |   | 124,248,000 |
|   |   |   | 4特定入所者介護サービス等費          | 284,273,000 | 31,945,000  |               |              |   | 316,218,000 |
|   |   |   | 1特定入所者介護・予防サービス費        | 284,273,000 | 31,945,000  |               |              |   | 316,218,000 |
|   |   |   | 3100095特定入所者介護・予防サービス費  | 284,273,000 | 31,945,000  |               |              |   | 316,218,000 |
|   |   |   | 5高額医療合算介護サービス等費         | 17,192,000  | △1,900,000  |               |              |   | 15,292,000  |
|   |   |   | 1高額医療合算介護・予防サービス費       | 17,192,000  | △1,900,000  |               |              |   | 15,292,000  |
|   |   |   | 3100096高額医療合算介護・予防サービス費 | 17,192,000  | △1,900,000  |               |              |   | 15,292,000  |
|   |   |   | 3地域支援事業                 | 101,637,000 | △10,824,000 |               |              |   | 90,813,000  |
|   |   |   | 1介護予防事業                 | 25,762,000  | △1,784,000  |               |              |   | 23,978,000  |
|   |   |   | 1介護予防二次予防事業費            | 21,069,000  | △998,000    |               |              |   | 20,071,000  |
|   |   |   | 3100101介護予防二次予防事業       | 21,069,000  | △998,000    |               |              |   | 20,071,000  |

| 額            |             | 支出済額        | 翌年度繰越額<br>継…通次繰越<br>明…繰越明許<br>事…事故繰越 | 不用額     | 備考                            |
|--------------|-------------|-------------|--------------------------------------|---------|-------------------------------|
| 区分           | 金額          |             |                                      |         |                               |
|              |             | 7,298,220   |                                      | 780     |                               |
|              |             | 7,298,220   |                                      | 780     |                               |
|              |             | 7,298,220   |                                      | 780     | ◎高齢者介護課                       |
| 12役員費        | 7,299,000   | 7,298,220   |                                      | 780     | 手数料等 7,298,220                |
|              |             | 124,247,616 |                                      | 384     |                               |
|              |             | 124,247,616 |                                      | 384     |                               |
|              |             | 124,247,616 |                                      | 384     | ◎高齢者介護課                       |
| 19負担金補助及び交付金 | 124,248,000 | 124,247,616 |                                      | 384     | 負担金 124,247,616               |
|              |             | 316,217,440 |                                      | 560     |                               |
|              |             | 316,217,440 |                                      | 560     |                               |
|              |             | 316,217,440 |                                      | 560     | ◎高齢者介護課                       |
| 19負担金補助及び交付金 | 316,218,000 | 316,217,440 |                                      | 560     | 負担金 316,217,440               |
|              |             | 15,291,964  |                                      | 36      |                               |
|              |             | 15,291,964  |                                      | 36      |                               |
|              |             | 15,291,964  |                                      | 36      | ◎高齢者介護課                       |
| 19負担金補助及び交付金 | 15,292,000  | 15,291,964  |                                      | 36      | 負担金 15,291,964                |
|              |             | 90,450,391  |                                      | 362,609 |                               |
|              |             | 23,969,724  |                                      | 8,276   |                               |
|              |             | 20,065,889  |                                      | 5,111   |                               |
|              |             | 20,065,889  |                                      | 5,111   | ◎高齢者介護課                       |
| 7賃金          | 223,000     | 222,440     |                                      | 560     | 臨時賃金 222,440                  |
| 8報償費         | 0           | 0           |                                      | 0       |                               |
| 9旅費          | 46,000      | 45,800      |                                      | 200     | 普通旅費 45,800                   |
| 11需用費        | 769,000     | 764,927     |                                      | 4,073   | 消耗品費 162,542<br>印刷製本費 602,385 |



歳出

| 款 | 項 | 目 | 事業                                     | 予 算        |            | 現          |
|---|---|---|--|------------|------------|------------|
|   |   |   |  | 当初予算額      | 補正予算額      |            |
|   |   |   |  |            |            |            |
|   |   |   | 2介護予防一次予<br>防事業費                       | 4,693,000  | △786,000   | 3,907,000  |
|   |   |   | 3100102介護予<br>防一次予防事業                  | 4,693,000  | △786,000   | 3,907,000  |
|   |   |   | 2包括的支援事業・任<br>意事業費                     | 75,875,000 | △9,040,000 | 66,835,000 |
|   |   |   | 1包括的・継続的<br>ケアマネジメント<br>支援事業費          | 61,591,000 | △6,335,000 | 55,256,000 |
|   |   |   | 3100106包括的<br>・継続的ケアマ<br>ネジメント支援<br>事業 | 61,591,000 | △6,335,000 | 55,256,000 |
|   |   |   | 2任意事業費                                 | 14,284,000 | △2,705,000 | 11,579,000 |
|   |   |   | 3100107任意事<br>業                        | 14,284,000 | △2,705,000 | 11,579,000 |

(単位：円)

| 額   |            | 支出済額       | 翌年度繰越額<br>継…通次繰越<br>明…繰越明許<br>事…事故繰越 | 不用額     | 備 考   |
|-----|------------|------------|--------------------------------------|---------|---|
| 区 分 | 金 額        |            |                                      |         |   |
| 12  | 948,000    | 948,000    |                                      | 0       | 通信運搬費 948,000                                       |
| 13  | 18,062,000 | 18,061,722 |                                      | 278     | 事務事業委託料 18,061,722                                  |
| 19  | 23,000     | 23,000     |                                      | 0       | 負担金 23,000  |
|     |            | 3,903,835  |                                      | 3,165   |   |
|     |            | 3,903,835  |                                      | 3,165   | ◎高齢者介護課   |
| 7   | 2,309,000  | 2,308,080  |                                      | 920     | 臨時職員賃金 2,308,080                                    |
| 8   | 828,000    | 827,145    |                                      | 855     | 講師謝礼 457,925<br>謝礼 369,220                          |
| 11  | 448,000    | 447,980    |                                      | 20      | 消耗品費 447,980  |
| 13  | 272,000    | 271,200    |                                      | 800     | 事務事業委託料 271,200                                     |
| 18  | 50,000     | 49,430     |                                      | 570     | 備品購入費 49,430  |
|     |            | 66,480,667 |                                      | 354,333 |   |
|     |            | 55,250,130 |                                      | 5,870   |   |
|     |            | 55,250,130 |                                      | 5,870   | ◎高齢者介護課   |
| 2   | 17,596,000 | 17,595,600 |                                      | 400     | 一般職 17,595,600                                      |
| 3   | 7,443,000  | 7,442,543  |                                      | 457     | 職員諸手当 7,442,543                                     |
| 4   | 5,615,000  | 5,613,399  |                                      | 1,601   | 職員共済組合納付金 5,569,014<br>公務災害 44,385                  |
| 7   | 5,039,000  | 5,038,800  |                                      | 200     | 臨時職員賃金 5,038,800                                    |
| 8   | 84,000     | 83,500     |                                      | 500     | 講師謝礼 45,000<br>出席謝礼 38,500                          |
| 11  | 103,000    | 102,825    |                                      | 175     | 消耗品費 102,825  |
| 12  | 208,000    | 206,926    |                                      | 1,074   | 通信運搬費 196,286<br>保険料 10,640                         |
| 13  | 16,000,000 | 16,000,000 |                                      | 0       | 事務事業委託料 16,000,000                                  |
| 19  | 3,168,000  | 3,166,537  |                                      | 1,463   | 負担金 122,500<br>退職手当負担金 2,991,252<br>職員互助会負担金 52,785 |
|     |            | 11,230,537 |                                      | 348,463 |   |
|     |            | 11,230,537 |                                      | 348,463 | ◎高齢者介護課   |
| 8   | 307,000    | 306,790    |                                      | 210     | 講師謝礼 306,790  |
| 11  | 0          | 0          |                                      | 0       |   |
| 12  | 0          | 0          |                                      | 0       |   |
| 13  | 129,000    | 128,467    |                                      | 533     | 事務事業委託料 128,467                                     |

歳出

| 款 | 項 | 目 | 事業                   | 予          |            | 算             |              | 現 |            |
|---|---|---|----------------------|------------|------------|---------------|--------------|---|------------|
|   |   |   |                      | 当初予算額      | 補正予算額      | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減額 | 計 |            |
|   |   |   |                      |            |            |               |              |   |            |
|   |   |   | 4介護サービス事業費           | 21,664,000 | 444,000    |               |              |   | 22,108,000 |
|   |   |   | 1介護予防支援事業            | 21,664,000 | 444,000    |               |              |   | 22,108,000 |
|   |   |   | 1介護予防支援事業            | 21,664,000 | 444,000    |               |              |   | 22,108,000 |
|   |   |   | 3100108介護サービス事業費     | 21,664,000 | 444,000    |               |              |   | 22,108,000 |
|   |   |   | 5基金積立金               | 44,131,000 | 20,379,000 |               |              |   | 64,510,000 |
|   |   |   | 1基金積立金               | 44,131,000 | 20,379,000 |               |              |   | 64,510,000 |
|   |   |   | 1介護保険支払準備基金積立金       | 44,131,000 | 20,379,000 |               |              |   | 64,510,000 |
|   |   |   | 3100110介護保険支払準備基金    | 44,131,000 | 20,379,000 |               |              |   | 64,510,000 |
|   |   |   | 6公債費                 | 100,000    | △100,000   |               |              |   | 0          |
|   |   |   | 1公債費                 | 100,000    | △100,000   |               |              |   | 0          |
|   |   |   | 1利子                  | 100,000    | △100,000   |               |              |   | 0          |
|   |   |   | 3100120一時借入金利子       | 100,000    | △100,000   |               |              |   | 0          |
|   |   |   | 7諸支出金                | 1,798,000  | 45,630,000 |               |              |   | 47,428,000 |
|   |   |   | 1償還金及び還付加算金          | 1,798,000  | 45,630,000 |               |              |   | 47,428,000 |
|   |   |   | 1償還金及び還付加算金          | 1,798,000  | 45,630,000 |               |              |   | 47,428,000 |
|   |   |   | 3100140第1号被保険者保険料還付金 | 601,000    | △136,000   |               |              |   | 465,000    |
|   |   |   | 3100141償還金           | 1,196,000  | 40,663,000 |               |              |   | 41,859,000 |
|   |   |   | 3100142地域支援事業返還金     | 1,000      | 5,103,000  |               |              |   | 5,104,000  |

(単位：円)

| 額             |            | 支出済額       | 翌年度繰越額<br>継…通次繰越<br>明…繰越明許<br>事…事故繰越 | 不用額     | 備考                                  |
|---------------|------------|------------|--------------------------------------|---------|-------------------------------------|
| 区分            | 金額         |            |                                      |         |                                     |
| 19負担金補助及び交付金  | 4,000,000  | 3,652,968  |                                      | 347,032 | 補助金 3,652,968                       |
| 20扶助費         | 7,143,000  | 7,142,312  |                                      | 688     | その他扶助単独分 7,142,312                  |
|               |            | 22,106,103 |                                      | 1,897   |                                     |
|               |            | 22,106,103 |                                      | 1,897   |                                     |
|               |            | 22,106,103 |                                      | 1,897   |                                     |
|               |            | 22,106,103 |                                      | 1,897   | ◎高齢者介護課                             |
| 7賃金           | 6,668,000  | 6,667,380  |                                      | 620     | 臨時職員賃金 6,667,380                    |
| 8報償費          | 158,000    | 157,500    |                                      | 500     | 出席謝礼 157,500                        |
| 11需用費         | 313,000    | 312,223    |                                      | 777     | 消耗品費 112,723<br>印刷製本費 199,500       |
| 13委託料         | 14,969,000 | 14,969,000 |                                      | 0       | 事務事業委託料 14,969,000                  |
|               |            | 64,509,487 |                                      | 513     |                                     |
|               |            | 64,509,487 |                                      | 513     |                                     |
|               |            | 64,509,487 |                                      | 513     |                                     |
|               |            | 64,509,487 |                                      | 513     | ◎高齢者介護課                             |
| 25積立金         | 64,510,000 | 64,509,487 |                                      | 513     | 基金積立金 63,697,000<br>基金積立金利子 812,487 |
|               |            | 0          |                                      | 0       |                                     |
|               |            | 0          |                                      | 0       |                                     |
|               |            | 0          |                                      | 0       |                                     |
|               |            | 0          |                                      | 0       | ◎高齢者介護課                             |
| 23償還金、利子及び割引料 | 0          | 0          |                                      | 0       |                                     |
|               |            | 47,425,896 |                                      | 2,104   |                                     |
|               |            | 47,425,896 |                                      | 2,104   |                                     |
|               |            | 47,425,896 |                                      | 2,104   |                                     |
|               |            | 464,210    |                                      | 790     | ◎高齢者介護課                             |
| 23償還金、利子及び割引料 | 465,000    | 464,210    |                                      | 790     | 還付金 464,210                         |
|               |            | 41,857,985 |                                      | 1,015   | ◎高齢者介護課                             |
| 23償還金、利子及び割引料 | 41,859,000 | 41,857,985 |                                      | 1,015   | 還付金 41,857,985                      |
|               |            | 5,103,701  |                                      | 299     | ◎高齢者介護課                             |

歳出

(単位：円)

| 款 | 項 | 目 | 事業         | 予             |              | 算             |              | 現             |
|---|---|---|------------|---------------|--------------|---------------|--------------|---------------|
|   |   |   |            | 当初予算額         | 補正予算額        | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減額 | 計             |
|   |   |   |            |               |              |               |              |               |
|   |   |   | 8予備費       | 50,000        | 18,142,000   |               |              | 18,192,000    |
|   |   |   | 1予備費       | 50,000        | 18,142,000   |               |              | 18,192,000    |
|   |   |   | 1予備費       | 50,000        | 18,142,000   |               |              | 18,192,000    |
|   |   |   | 3100150予備費 | 50,000        | 18,142,000   |               |              | 18,192,000    |
|   |   |   | 歳出合計       | 7,926,941,000 | △202,229,000 | 0             | 0            | 7,724,712,000 |

| 額                 |            | 支出済額          | 翌年度繰越額<br>継…通次繰越<br>明…繰越明許<br>事…事故繰越 | 不用額        | 備考            |
|-------------------|------------|---------------|--------------------------------------|------------|---------------|
| 区分                | 金額         |               |                                      |            |               |
| 23償還金、利<br>子及び割引料 | 5,104,000  | 5,103,701     |                                      | 299        | 償還金 5,103,701 |
|                   |            | 0             |                                      | 18,192,000 |               |
|                   |            | 0             |                                      | 18,192,000 |               |
|                   |            | 0             |                                      | 18,192,000 |               |
|                   |            | 0             |                                      | 18,192,000 | ◎高齢者介護課       |
| 29予備費             | 18,192,000 | 0             |                                      | 18,192,000 |               |
|                   |            | 7,706,134,690 |                                      | 18,577,310 |               |

歳入歳出差引残額 22,464,181 円

平成 25 年 8 月 21 日 提出

安曇野市長 宮澤宗弘

# 実質収支に関する調書

## 安曇野市介護保険特別会計

(単位：千円)

| 区 分           |                                 | 金 額       |
|---------------|---------------------------------|-----------|
| 1 歳 入         | 総 額                             | 7,728,598 |
| 2 歳 出         | 総 額                             | 7,706,134 |
| 3 歳 入 歳 出     | 差 引 額                           | 22,464    |
| 4 翌年度へ繰越すべき財源 | (1) 継続費逓次繰越額                    |           |
|               | (2) 繰越明許費繰越額                    |           |
|               | (3) 事故繰越し繰越額                    |           |
|               | 計                               |           |
| 5 実 質 収 支     | 額                               | 22,464    |
| 6             | 実質収支額のうち地方自治法第233条の2の規定による基金繰入額 |           |

