

平成 25 年度

安曇野市介護保険特別会計  
歳入歳出決算書

平成25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      |               | 1,692,783,000 |
|            | 1 介護保険料       | 1,692,783,000 |
| 2 使用料及び手数料 |               | 574,000       |
|            | 1 手数料         | 574,000       |
| 3 国庫支出金    |               | 1,864,427,000 |
|            | 1 国庫負担金       | 1,449,229,000 |
|            | 2 国庫補助金       | 415,198,000   |
| 4 支払基金交付金  |               | 2,271,429,000 |
|            | 1 支払基金交付金     | 2,271,429,000 |
| 5 県支出金     |               | 1,140,243,000 |
|            | 1 県負担金        | 1,123,508,000 |
|            | 2 県補助金        | 16,735,000    |
| 6 サービス収入   |               | 15,434,000    |
|            | 1 介護予防給付費収入   | 15,434,000    |
| 7 財産収入     |               | 1,148,000     |
|            | 1 財産運用収入      | 1,148,000     |
| 8 繰入金      |               | 1,070,076,000 |
|            | 1 一般会計繰入金     | 1,070,076,000 |
|            | 2 基金繰入金       | 0             |
| 9 繰越金      |               | 22,464,000    |
|            | 1 繰越金         | 22,464,000    |
| 10 諸収入     |               | 5,144,000     |
|            | 1 預金利子        | 0             |
|            | 2 雑入          | 4,452,000     |
|            | 3 延滞金・加算金及び過料 | 692,000       |
| 歳 入 合 計    |               | 8,083,722,000 |

(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 |
|---------------|---------------|-----------|------------|---------------|
| 1,714,657,981 | 1,697,325,355 | 1,879,280 | 15,453,346 |               |
| 1,714,657,981 | 1,697,325,355 | 1,879,280 | 15,453,346 | 4,542,355     |
| 620,220       | 620,220       | 0         | 0          |               |
| 620,220       | 620,220       | 0         | 0          | 46,220        |
| 1,864,428,845 | 1,864,428,845 | 0         | 0          |               |
| 1,449,229,870 | 1,449,229,870 | 0         | 0          | 870           |
| 415,198,975   | 415,198,975   | 0         | 0          | 975           |
| 2,271,429,000 | 2,271,429,000 | 0         | 0          |               |
| 2,271,429,000 | 2,271,429,000 | 0         | 0          | 0             |
| 1,140,244,344 | 1,140,244,344 | 0         | 0          |               |
| 1,123,508,332 | 1,123,508,332 | 0         | 0          | 332           |
| 16,736,012    | 16,736,012    | 0         | 0          | 1,012         |
| 15,434,360    | 15,434,360    | 0         | 0          |               |
| 15,434,360    | 15,434,360    | 0         | 0          | 360           |
| 1,148,554     | 1,148,554     | 0         | 0          |               |
| 1,148,554     | 1,148,554     | 0         | 0          | 554           |
| 1,070,076,000 | 1,070,076,000 | 0         | 0          |               |
| 1,070,076,000 | 1,070,076,000 | 0         | 0          | 0             |
| 0             | 0             | 0         | 0          | 0             |
| 22,464,181    | 22,464,181    | 0         | 0          |               |
| 22,464,181    | 22,464,181    | 0         | 0          | 181           |
| 5,144,917     | 5,144,917     | 0         | 0          |               |
| 0             | 0             | 0         | 0          | 0             |
| 4,452,892     | 4,452,892     | 0         | 0          | 892           |
| 692,025       | 692,025       | 0         | 0          | 25            |
| 8,105,648,402 | 8,088,315,776 | 1,879,280 | 15,453,346 | 4,593,776     |

(歳出)

| 款           | 項                | 予算現額          |
|-------------|------------------|---------------|
| 1 総務費       |                  | 85,696,000    |
|             | 1 総務管理費          | 2,592,000     |
|             | 2 徴収費            | 5,609,000     |
|             | 3 介護認定審査会費       | 77,495,000    |
| 2 保険給付費     |                  | 7,758,003,000 |
|             | 1 介護サービス等諸費      | 7,272,565,000 |
|             | 2 その他諸費          | 7,754,000     |
|             | 3 高額介護サービス等費     | 133,102,000   |
|             | 4 特定入所者介護サービス等費  | 326,992,000   |
|             | 5 高額医療合算介護サービス等費 | 17,590,000    |
| 3 地域支援事業    |                  | 95,207,000    |
|             | 1 介護予防事業         | 26,680,000    |
|             | 2 包括的支援事業・任意事業費  | 68,527,000    |
| 4 介護サービス事業費 |                  | 14,959,000    |
|             | 1 介護予防支援事業       | 14,959,000    |
| 5 基金積立金     |                  | 41,443,000    |
|             | 1 基金積立金          | 41,443,000    |
| 6 公債費       |                  | 0             |
|             | 1 公債費            | 0             |
| 7 諸支出金      |                  | 19,159,000    |
|             | 1 償還金及び還付加算金     | 19,159,000    |
| 8 予備費       |                  | 69,255,000    |
|             | 1 予備費            | 69,255,000    |
| 歳 出         | 合 計              | 8,083,722,000 |

(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 |
|---------------|--------|------------|-------------------|
| 85,657,308    | 0      | 38,692     | 38,692            |
| 2,590,478     | 0      | 1,522      | 1,522             |
| 5,573,542     | 0      | 35,458     | 35,458            |
| 77,493,288    | 0      | 1,712      | 1,712             |
| 7,757,993,847 | 0      | 9,153      | 9,153             |
| 7,272,558,344 | 0      | 6,656      | 6,656             |
| 7,753,380     | 0      | 620        | 620               |
| 133,101,032   | 0      | 968        | 968               |
| 326,991,510   | 0      | 490        | 490               |
| 17,589,581    | 0      | 419        | 419               |
| 94,561,534    | 0      | 645,466    | 645,466           |
| 26,675,040    | 0      | 4,960      | 4,960             |
| 67,886,494    | 0      | 640,506    | 640,506           |
| 14,958,856    | 0      | 144        | 144               |
| 14,958,856    | 0      | 144        | 144               |
| 41,442,554    | 0      | 446        | 446               |
| 41,442,554    | 0      | 446        | 446               |
| 0             | 0      | 0          | 0                 |
| 0             | 0      | 0          | 0                 |
| 19,156,960    | 0      | 2,040      | 2,040             |
| 19,156,960    | 0      | 2,040      | 2,040             |
| 0             | 0      | 69,255,000 | 69,255,000        |
| 0             | 0      | 69,255,000 | 69,255,000        |
| 8,013,771,059 | 0      | 69,950,941 | 69,950,941        |

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      |                          | 1,680,688,000 | 12,095,000  |                   | 1,692,783,000 |               |               |
|   | 1        | 介護保険料                    | 1,680,688,000 | 12,095,000  |                   | 1,692,783,000 |               |               |
|   |          | 1第1号被保険者保険料              | 1,680,688,000 | 12,095,000  |                   | 1,692,783,000 |               |               |
|   |          |                          |               |             |                   |               | 1現年度分特別徴収保険料  | 1,553,000,000 |
|   |          |                          |               |             |                   |               | 2現年度分普通徴収保険料  | 125,500,000   |
|   |          |                          |               |             |                   |               | 3滞納繰越分普通徴収保険料 | 14,283,000    |
| 2 | 使用料及び手数料 |                          | 264,000       | 310,000     |                   | 574,000       |               |               |
|   | 1        | 手数料                      | 264,000       | 310,000     |                   | 574,000       |               |               |
|   |          | 1督促手数料                   | 264,000       | 310,000     |                   | 574,000       |               |               |
|   |          |                          |               |             |                   |               | 1督促手数料        | 574,000       |
| 3 | 国庫支出金    |                          | 1,876,187,000 | △11,760,000 |                   | 1,864,427,000 |               |               |
|   | 1        | 国庫負担金                    | 1,442,930,000 | 6,299,000   |                   | 1,449,229,000 |               |               |
|   |          | 1介護給付費負担金                | 1,442,930,000 | 6,299,000   |                   | 1,449,229,000 |               |               |
|   |          |                          |               |             |                   |               | 1現年度分         | 1,446,505,000 |
|   |          |                          |               |             |                   |               | 2過年度分         | 2,724,000     |
|   | 2        | 国庫補助金                    | 433,257,000   | △18,059,000 |                   | 415,198,000   |               |               |
|   |          | 1調整交付金                   | 393,939,000   | △16,409,000 |                   | 377,530,000   |               |               |
|   |          |                          |               |             |                   |               | 1現年度分調整交付金    | 377,530,000   |
|   |          | 2地域支援事業交付金(介護予防事業)       | 10,071,000    | △1,749,000  |                   | 8,322,000     |               |               |
|   |          |                          |               |             |                   |               | 1現年度分         | 8,322,000     |
|   |          | 3地域支援事業交付金(包括の支援事業・任意事業) | 29,247,000    | △648,000    |                   | 28,599,000    |               |               |
|   |          |                          |               |             |                   |               | 1現年度分         | 28,599,000    |
|   |          | 4介護保険事業費補助金              | 0             | 747,000     |                   | 747,000       |               |               |
|   |          |                          |               |             |                   |               | 1介護保険事業費補助金   | 747,000       |
| 4 | 支払基金交付金  |                          | 2,343,161,000 | △71,732,000 |                   | 2,271,429,000 |               |               |
|   | 1        | 支払基金交付金                  | 2,343,161,000 | △71,732,000 |                   | 2,271,429,000 |               |               |
|   |          | 1介護給付費交付金                | 2,331,478,000 | △69,702,000 |                   | 2,261,776,000 |               |               |
|   |          |                          |               |             |                   |               | 1現年度分         | 2,261,776,000 |
|   |          |                          |               |             |                   |               | 2過年度分         | 0             |
|   |          | 2地域支援事業支援交付金             | 11,683,000    | △2,030,000  |                   | 9,653,000     |               |               |
|   |          |                          |               |             |                   |               | 1現年度分         | 9,653,000     |

| 調定額           | 収入済額          | 不納欠損額     | 収入未済額      | 備 考   |
|---------------|---------------|-----------|------------|---|
| 1,714,657,981 | 1,697,325,355 | 1,879,280 | 15,453,346 |   |
| 1,714,657,981 | 1,697,325,355 | 1,879,280 | 15,453,346 |   |
| 1,714,657,981 | 1,697,325,355 | 1,879,280 | 15,453,346 |   |
| 1,553,470,210 | 1,553,945,770 |           | △475,560   | 現年度分特別徴収保険料 1,553,945,770<br>過誤納金還付未済額 (475,560円) |
| 136,871,550   | 129,096,348   |           | 7,775,202  | 現年度分普通徴収保険料 129,096,348<br>過誤納金還付未済額 (40,050円)    |
| 24,316,221    | 14,283,237    | 1,879,280 | 8,153,704  | 滞納繰越分普通徴収保険料 14,283,237<br>過誤納金還付未済額 (60,672円)    |
| 620,220       | 620,220       |           | 0          |   |
| 620,220       | 620,220       |           | 0          |   |
| 620,220       | 620,220       |           | 0          |   |
| 620,220       | 620,220       |           | 0          | 督促手数料 620,220                                     |
| 1,864,428,845 | 1,864,428,845 |           | 0          |   |
| 1,449,229,870 | 1,449,229,870 |           | 0          |   |
| 1,449,229,870 | 1,449,229,870 |           | 0          |   |
| 1,446,505,181 | 1,446,505,181 |           | 0          | 介護給付費負担金現年度分 1,446,505,181                        |
| 2,724,689     | 2,724,689     |           | 0          | 介護給付費負担金過年度分 2,724,689                            |
| 415,198,975   | 415,198,975   |           | 0          |   |
| 377,530,000   | 377,530,000   |           | 0          |   |
| 377,530,000   | 377,530,000   |           | 0          | 現年度分調整交付金 377,530,000                             |
| 8,322,000     | 8,322,000     |           | 0          |   |
| 8,322,000     | 8,322,000     |           | 0          | 地域支援交付金(予防)現年度分 8,322,000                         |
| 28,599,975    | 28,599,975    |           | 0          |   |
| 28,599,975    | 28,599,975    |           | 0          | 地域支援交付金(包括・任意)現年度分 28,599,975                     |
| 747,000       | 747,000       |           | 0          |   |
| 747,000       | 747,000       |           | 0          | 介護保険事業費補助金 747,000                                |
| 2,271,429,000 | 2,271,429,000 |           | 0          |   |
| 2,271,429,000 | 2,271,429,000 |           | 0          |   |
| 2,261,776,000 | 2,261,776,000 |           | 0          |   |
| 2,261,776,000 | 2,261,776,000 |           | 0          | 介護給付費交付金現年度分 2,261,776,000                        |
| 0             | 0             |           | 0          |   |
| 9,653,000     | 9,653,000     |           | 0          |   |
| 9,653,000     | 9,653,000     |           | 0          | 支払基金支援交付金現年度分 9,653,000                           |

| 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                      |
| 5 | 県支出金   |           | 1,189,592,000               | △49,349,000   |                   | 1,140,243,000 |     |                          |
|   | 1      | 県負担金      | 1,169,934,000               | △46,426,000   |                   | 1,123,508,000 |     |                          |
|   |        | 1         | 介護給付費負担金                    | 1,169,934,000 | △46,426,000       | 1,123,508,000 |     |                          |
|   |        |           |                             |               |                   |               | 1   | 現年度分 1,123,508,000       |
|   | 2      | 県補助金      | 19,658,000                  | △2,923,000    |                   | 16,735,000    |     |                          |
|   |        | 1         | 地域支援事業交付金<br>(介護予防事業)       | 5,035,000     | △1,703,000        | 3,332,000     |     |                          |
|   |        |           |                             |               |                   |               | 1   | 現年度分 3,332,000           |
|   |        | 2         | 地域支援事業交付金<br>(包括的支援事業・任意事業) | 14,623,000    | △1,220,000        | 13,403,000    |     |                          |
|   |        |           |                             |               |                   |               | 1   | 現年度分 13,403,000          |
| 6 | サービス収入 |           | 14,967,000                  | 467,000       |                   | 15,434,000    |     |                          |
|   | 1      | 介護予防給付費収入 | 14,967,000                  | 467,000       |                   | 15,434,000    |     |                          |
|   |        | 1         | 介護予防居宅サービス収入                | 14,967,000    | 467,000           | 15,434,000    |     |                          |
|   |        |           |                             |               |                   |               | 1   | 介護予防サービス計画費収入 15,434,000 |
| 7 | 財産収入   |           | 573,000                     | 575,000       |                   | 1,148,000     |     |                          |
|   | 1      | 財産運用収入    | 573,000                     | 575,000       |                   | 1,148,000     |     |                          |
|   |        | 1         | 利子及び配当金                     | 573,000       | 575,000           | 1,148,000     |     |                          |
|   |        |           |                             |               |                   |               | 1   | 利子及び配当金 1,148,000        |
| 8 | 繰入金    |           | 1,151,997,000               | △81,921,000   |                   | 1,070,076,000 |     |                          |
|   | 1      | 一般会計繰入金   | 1,111,568,000               | △41,492,000   |                   | 1,070,076,000 |     |                          |
|   |        | 1         | 介護給付費繰入金                    | 1,004,947,000 | △35,750,000       | 969,197,000   |     |                          |
|   |        |           |                             |               |                   |               | 1   | 現年度分 969,197,000         |
|   |        | 2         | 一般会計繰入金                     | 86,963,000    | △2,819,000        | 84,144,000    |     |                          |
|   |        |           |                             |               |                   |               | 1   | 事務費繰入金 84,144,000        |
|   |        | 3         | 地域支援事業繰入金<br>(介護予防事業)       | 5,035,000     | △1,703,000        | 3,332,000     |     |                          |
|   |        |           |                             |               |                   |               | 1   | 現年度分 3,332,000           |
|   |        | 4         | 地域支援事業繰入金<br>(包括的支援事業・任意事業) | 14,623,000    | △1,220,000        | 13,403,000    |     |                          |
|   |        |           |                             |               |                   |               | 1   | 現年度分 13,403,000          |
|   | 2      | 基金繰入金     | 40,429,000                  | △40,429,000   | 0                 | 0             |     |                          |
|   |        | 1         | 介護保険支払準備基金繰入金               | 40,429,000    | △40,429,000       | 0             |     |                          |
|   |        |           |                             |               |                   |               | 1   | 介護保険支払準備基金繰入金 0          |
| 9 | 繰越金    |           | 3,000                       | 22,461,000    |                   | 22,464,000    |     |                          |

| 調定額           | 収入済額          | 不納欠損額 | 収入未済額 | 備 考                           |
|---------------|---------------|-------|-------|-------------------------------|
| 1,140,244,344 | 1,140,244,344 |       | 0     |                               |
| 1,123,508,332 | 1,123,508,332 |       | 0     |                               |
| 1,123,508,332 | 1,123,508,332 |       | 0     |                               |
| 1,123,508,332 | 1,123,508,332 |       | 0     | 介護給付費負担金現年度分 1,123,508,332    |
| 16,736,012    | 16,736,012    |       | 0     |                               |
| 3,332,817     | 3,332,817     |       | 0     |                               |
| 3,332,817     | 3,332,817     |       | 0     | 県交付金(介護予防)現年度分 3,332,817      |
| 13,403,195    | 13,403,195    |       | 0     |                               |
| 13,403,195    | 13,403,195    |       | 0     | 県交付金(包括・任意)現年度分 13,403,195    |
| 15,434,360    | 15,434,360    |       | 0     |                               |
| 15,434,360    | 15,434,360    |       | 0     |                               |
| 15,434,360    | 15,434,360    |       | 0     | 介護予防サービス計画費収入 15,434,360      |
| 1,148,554     | 1,148,554     |       | 0     |                               |
| 1,148,554     | 1,148,554     |       | 0     |                               |
| 1,148,554     | 1,148,554     |       | 0     |                               |
| 1,148,554     | 1,148,554     |       | 0     | 支払準備基金利子 1,148,554            |
| 1,070,076,000 | 1,070,076,000 |       | 0     |                               |
| 1,070,076,000 | 1,070,076,000 |       | 0     |                               |
| 969,197,000   | 969,197,000   |       | 0     |                               |
| 969,197,000   | 969,197,000   |       | 0     | 介護給付費繰入金現年度分 969,197,000      |
| 84,144,000    | 84,144,000    |       | 0     |                               |
| 84,144,000    | 84,144,000    |       | 0     | 事務費繰入金 84,144,000             |
| 3,332,000     | 3,332,000     |       | 0     |                               |
| 3,332,000     | 3,332,000     |       | 0     | 地域支援(予防)繰入金現年度分 3,332,000     |
| 13,403,000    | 13,403,000    |       | 0     |                               |
| 13,403,000    | 13,403,000    |       | 0     | 地域支援(包括・任意)繰入金現年度分 13,403,000 |
| 0             | 0             |       | 0     |                               |
| 0             | 0             |       | 0     |                               |
| 0             | 0             |       | 0     |                               |
| 22,464,181    | 22,464,181    |       | 0     |                               |

| 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        |
|      |              |               |              |                   |               |             |            |
|      | 1繰越金         | 3,000         | 22,461,000   |                   | 22,464,000    |             |            |
|      | 1繰越金         | 3,000         | 22,461,000   |                   | 22,464,000    | 1繰越金        | 22,464,000 |
| 10   | 諸収入          | 5,000         | 5,139,000    |                   | 5,144,000     |             |            |
|      | 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         | 4,449,000    |                   | 4,452,000     |             |            |
|      | 1第3者納付金      | 1,000         | 4,418,000    |                   | 4,419,000     | 1第3者納付金     | 4,419,000  |
|      | 2返納金         | 1,000         | △1,000       |                   | 0             | 1返納金        | 0          |
|      | 3雑入          | 1,000         | 32,000       |                   | 33,000        | 1雑入         | 33,000     |
|      | 3延滞金・加算金及び過料 | 1,000         | 691,000      |                   | 692,000       |             |            |
|      | 1第1号被保険者延滞金  | 1,000         | 691,000      |                   | 692,000       | 1第1号被保険者延滞金 | 692,000    |
| 歳入合計 |              | 8,257,437,000 | △173,715,000 | 0                 | 8,083,722,000 |             |            |

| 調定額           | 収入済額          | 不納欠損額     | 収入未済額      | 備 考   |
|---------------|---------------|-----------|------------|---|
| 22,464,181    | 22,464,181    |           | 0          |   |
| 22,464,181    | 22,464,181    |           | 0          |   |
| 22,464,181    | 22,464,181    |           | 0          | 事務費繰越金 53,022<br>介護給付費繰越金 18,244,001<br>地域支援事業繰越金 4,167,158 |
| 5,144,917     | 5,144,917     |           | 0          |   |
| 0             | 0             |           | 0          |   |
| 0             | 0             |           | 0          |   |
| 0             | 0             |           | 0          |   |
| 4,452,892     | 4,452,892     |           | 0          |   |
| 4,419,642     | 4,419,642     |           | 0          |   |
| 4,419,642     | 4,419,642     |           | 0          | 第3者納付金 4,419,642  |
| 0             | 0             |           | 0          |   |
| 0             | 0             |           | 0          |   |
| 33,250        | 33,250        |           | 0          |   |
| 33,250        | 33,250        |           | 0          | 雑入 33,250   |
| 692,025       | 692,025       |           | 0          |   |
| 692,025       | 692,025       |           | 0          |   |
| 692,025       | 692,025       |           | 0          | 延滞金 692,025   |
| 8,105,648,402 | 8,088,315,776 | 1,879,280 | 15,453,346 |   |

歳出

| 款 | 項 | 目 | 事業             | 予 算           |              | 現 計           |
|---|---|---|----------------|---------------|--------------|---------------|
|   |   |   |                | 当初予算額         | 補正予算額        |               |
|   |   |   | 1総務費           | 87,081,000    | △1,385,000   | 85,696,000    |
|   |   |   | 1総務管理費         | 2,738,000     | △146,000     | 2,592,000     |
|   |   |   | 1一般管理費         | 2,738,000     | △146,000     | 2,592,000     |
|   |   |   | 3100010一般管理費   | 2,738,000     | △146,000     | 2,592,000     |
|   |   |   | 2徴収費           | 5,253,000     | 356,000      | 5,609,000     |
|   |   |   | 1賦課徴収費         | 5,253,000     | 356,000      | 5,609,000     |
|   |   |   | 3100020賦課徴収事務費 | 5,253,000     | 356,000      | 5,609,000     |
|   |   |   | 3介護認定審査会費      | 79,090,000    | △1,595,000   | 77,495,000    |
|   |   |   | 1認定調査費等        | 79,090,000    | △1,595,000   | 77,495,000    |
|   |   |   | 3100030認定調査費   | 79,090,000    | △1,595,000   | 77,495,000    |
|   |   |   | 2保険給付費         | 8,039,580,000 | △281,577,000 | 7,758,003,000 |
|   |   |   | 1介護サービス等諸費     | 7,512,958,000 | △240,393,000 | 7,272,565,000 |

(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        |               |                                      |        |   |
|              |            | 85,657,308    |                                      | 38,692 |   |
|              |            | 2,590,478     |                                      | 1,522  |   |
|              |            | 2,590,478     |                                      | 1,522  |   |
|              |            | 2,590,478     |                                      | 1,522  | ◎高齢者介護課   |
| 8報償費         | 91,000     | 91,000        |                                      | 0      | 出席謝礼 91,000   |
| 11需用費        | 626,000    | 625,276       |                                      | 724    | 消耗品費 203,377<br>印刷製本費 421,899   |
| 12役務費        | 1,647,000  | 1,646,352     |                                      | 648    | 通信運搬費 1,646,352   |
| 13委託料        | 228,000    | 227,850       |                                      | 150    | 事務事業委託料 227,850   |
|              |            | 5,573,542     |                                      | 35,458 |   |
|              |            | 5,573,542     |                                      | 35,458 |   |
|              |            | 5,573,542     |                                      | 35,458 | ◎高齢者介護課   |
| 7賃金          | 315,000    | 282,763       |                                      | 32,237 | 臨時賃金 282,763<br>・1款2項1目3100020事業13節へ流用 △32,000  |
| 9旅費          | 123,000    | 122,400       |                                      | 600    | 普通旅費 122,400  |
| 11需用費        | 636,000    | 635,071       |                                      | 929    | 消耗品費 18,826<br>印刷製本費 616,245  |
| 12役務費        | 3,928,000  | 3,927,105     |                                      | 895    | 通信運搬費 3,927,105   |
| 13委託料        | 280,000    | 279,425       |                                      | 575    | 事務事業委託料 279,425<br>・1款2項1目3100020事業7節から流用 32,000  |
| 19負担金補助及び交付金 | 327,000    | 326,778       |                                      | 222    | 負担金 326,778   |
|              |            | 77,493,288    |                                      | 1,712  |   |
|              |            | 77,493,288    |                                      | 1,712  |   |
|              |            | 77,493,288    |                                      | 1,712  | ◎高齢者介護課   |
| 7賃金          | 36,975,000 | 36,974,917    |                                      | 83     | 臨時職員賃金 36,974,917   |
| 11需用費        | 602,000    | 601,549       |                                      | 451    | 消耗品費 85,999<br>印刷製本費 515,550<br>・1款3項1目3100030事業12節へ流用 △43,000                                      |
| 12役務費        | 19,742,000 | 19,741,833    |                                      | 167    | 通信運搬費 45,933<br>手数料等 19,695,900<br>・1款3項1目3100030事業11節から流用 43,000<br>・1款3項1目3100030事業14節から流用 60,000 |
| 13委託料        | 76,000     | 75,330        |                                      | 670    | 事務事業委託料 75,330  |
| 14使用料及び賃借料   | 878,000    | 877,659       |                                      | 341    | 借上料 749,700<br>使用料 127,959<br>・1款3項1目3100030事業12節へ流用 △60,000  |
| 19負担金補助及び交付金 | 19,222,000 | 19,222,000    |                                      | 0      | 一部事務組合負担金 19,222,000  |
|              |            | 7,757,993,847 |                                      | 9,153  |   |
|              |            | 7,272,558,344 |                                      | 6,656  |   |

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             |  |
|   |   |   | 1介護サービス等諸費              | 7,512,958,000 | △240,393,000 |               |              | 7,272,565,000 |  |
|   |   |   | 3100070介護サービス等諸費        | 7,512,958,000 | △240,393,000 |               |              | 7,272,565,000 |  |
|   |   |   | 2その他諸費                  | 7,855,000     | △101,000     |               |              | 7,754,000     |  |
|   |   |   | 1審査支払手数料                | 7,855,000     | △101,000     |               |              | 7,754,000     |  |
|   |   |   | 3100080審査支払手数料          | 7,855,000     | △101,000     |               |              | 7,754,000     |  |
|   |   |   | 3高額介護サービス等費             | 132,409,000   | 693,000      |               |              | 133,102,000   |  |
|   |   |   | 1高額介護・予防サービス費           | 132,409,000   | 693,000      |               |              | 133,102,000   |  |
|   |   |   | 3100090高額介護・予防サービス費     | 132,409,000   | 693,000      |               |              | 133,102,000   |  |
|   |   |   | 4特定入所者介護サービス等費          | 369,166,000   | △42,174,000  |               |              | 326,992,000   |  |
|   |   |   | 1特定入所者介護・予防サービス費        | 369,166,000   | △42,174,000  |               |              | 326,992,000   |  |
|   |   |   | 3100095特定入所者介護・予防サービス費  | 369,166,000   | △42,174,000  |               |              | 326,992,000   |  |
|   |   |   | 5高額医療合算介護サービス等費         | 17,192,000    | 398,000      |               |              | 17,590,000    |  |
|   |   |   | 1高額医療合算介護・予防サービス費       | 17,192,000    | 398,000      |               |              | 17,590,000    |  |
|   |   |   | 3100096高額医療合算介護・予防サービス費 | 17,192,000    | 398,000      |               |              | 17,590,000    |  |
|   |   |   | 3地域支援事業                 | 114,332,000   | △19,125,000  |               |              | 95,207,000    |  |
|   |   |   | 1介護予防事業                 | 40,288,000    | △13,608,000  |               |              | 26,680,000    |  |
|   |   |   | 1介護予防二次予防事業費            | 31,129,000    | △9,655,000   |               |              | 21,474,000    |  |
|   |   |   | 3100101介護予              | 31,129,000    | △9,655,000   |               |              | 21,474,000    |  |

| 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            |               |                                      |         |                   |
|              |               | 7,272,558,344 |                                      | 6,656   |                   |
|              |               | 7,272,558,344 |                                      | 6,656   | ◎高齢者介護課           |
| 19負担金補助及び交付金 | 7,272,565,000 | 7,272,558,344 |                                      | 6,656   | 負担金 7,272,558,344 |
|              |               | 7,753,380     |                                      | 620     |                   |
|              |               | 7,753,380     |                                      | 620     |                   |
|              |               | 7,753,380     |                                      | 620     | ◎高齢者介護課           |
| 12役務費        | 7,754,000     | 7,753,380     |                                      | 620     | 手数料等 7,753,380    |
|              |               | 133,101,032   |                                      | 968     |                   |
|              |               | 133,101,032   |                                      | 968     |                   |
|              |               | 133,101,032   |                                      | 968     | ◎高齢者介護課           |
| 19負担金補助及び交付金 | 133,102,000   | 133,101,032   |                                      | 968     | 負担金 133,101,032   |
|              |               | 326,991,510   |                                      | 490     |                   |
|              |               | 326,991,510   |                                      | 490     |                   |
|              |               | 326,991,510   |                                      | 490     | ◎高齢者介護課           |
| 19負担金補助及び交付金 | 326,992,000   | 326,991,510   |                                      | 490     | 負担金 326,991,510   |
|              |               | 17,589,581    |                                      | 419     |                   |
|              |               | 17,589,581    |                                      | 419     |                   |
|              |               | 17,589,581    |                                      | 419     | ◎高齢者介護課           |
| 19負担金補助及び交付金 | 17,590,000    | 17,589,581    |                                      | 419     | 負担金 17,589,581    |
|              |               | 94,561,534    |                                      | 645,466 |                   |
|              |               | 26,675,040    |                                      | 4,960   |                   |
|              |               | 21,471,604    |                                      | 2,396   |                   |
|              |               | 21,471,604    |                                      | 2,396   | ◎高齢者介護課           |



歳出

| 款 | 項 | 目 | 事業                         | 予 算        |            | 現 計        |
|---|---|---|----------------------------|------------|------------|------------|
|   |   |   |                            | 当初予算額      | 補正予算額      |            |
|   |   |   | 防二次予防事業                    |            |            |            |
|   |   |   | 2介護予防一次予防事業費               | 9,159,000  | △3,953,000 | 5,206,000  |
|   |   |   | 3100102介護予防一次予防事業          | 9,159,000  | △3,953,000 | 5,206,000  |
|   |   |   | 2包括的支援事業・任意事業費             | 74,044,000 | △5,517,000 | 68,527,000 |
|   |   |   | 1包括的・継続的ケアマネジメント支援事業費      | 58,660,000 | △3,187,000 | 55,473,000 |
|   |   |   | 3100106包括的・継続的ケアマネジメント支援事業 | 58,660,000 | △3,187,000 | 55,473,000 |

(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        |            |                                      |         |   |
|              |            |            |                                      |         |   |
| 7賃金          | 102,000    | 101,760    |                                      | 240     | 臨時賃金 101,760  |
| 8報償費         | 9,000      | 9,000      |                                      | 0       | 謝礼 9,000  |
| 9旅費          | 19,000     | 18,920     |                                      | 80      | 普通旅費 18,920   |
| 11需用費        | 524,000    | 523,351    |                                      | 649     | 消耗品費 201,668<br>印刷製本費 321,683                       |
| 12役務費        | 4,118,000  | 4,117,487  |                                      | 513     | 通信運搬費 4,117,487                                     |
| 13委託料        | 16,693,000 | 16,692,086 |                                      | 914     | 事務事業委託料 16,692,086                                  |
| 19負担金補助及び交付金 | 9,000      | 9,000      |                                      | 0       | 負担金 9,000   |
|              |            | 5,203,436  |                                      | 2,564   |   |
|              |            | 5,203,436  |                                      | 2,564   | ◎高齢者介護課   |
| 7賃金          | 2,617,000  | 2,616,180  |                                      | 820     | 臨時職員賃金 2,356,780<br>臨時賃金 259,400                    |
| 8報償費         | 1,312,000  | 1,310,690  |                                      | 1,310   | 講師謝礼 926,560<br>謝礼 384,130                          |
| 11需用費        | 420,000    | 419,766    |                                      | 234     | 消耗品費 419,766  |
| 13委託料        | 857,000    | 856,800    |                                      | 200     | 事務事業委託料 856,800                                     |
|              |            | 67,886,494 |                                      | 640,506 |   |
|              |            | 55,465,122 |                                      | 7,878   |   |
|              |            | 55,465,122 |                                      | 7,878   | ◎高齢者介護課   |
| 2給料          | 9,602,000  | 9,601,209  |                                      | 791     | 一般職 9,601,209                                       |
| 3職員手当等       | 4,270,000  | 4,269,483  |                                      | 517     | 職員諸手当 4,269,483                                     |
| 4共済費         | 3,024,000  | 3,022,534  |                                      | 1,466   | 職員共済組合納付金 2,994,276<br>公務災害 28,258                  |
| 8報償費         | 185,000    | 184,500    |                                      | 500     | 講師謝礼 55,000<br>出席謝礼 129,500                         |
| 11需用費        | 120,000    | 119,105    |                                      | 895     | 消耗品費 119,105  |
| 12役務費        | 211,000    | 209,973    |                                      | 1,027   | 通信運搬費 200,093<br>保険料 9,880                          |
| 13委託料        | 36,057,000 | 36,057,000 |                                      | 0       | 事務事業委託料 36,057,000                                  |
| 14使用料及び賃借料   | 200,000    | 199,017    |                                      | 983     | 借上料 199,017   |
| 19負担金補助及び交付金 | 1,804,000  | 1,802,301  |                                      | 1,699   | 負担金 116,700<br>退職手当負担金 1,656,378<br>職員互助会負担金 29,223 |

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任意事業費               | 15,384,000 | △2,330,000 |               |              |   | 13,054,000 |
|   |   |   | 3100107任意事業          | 15,384,000 | △2,330,000 |               |              |   | 13,054,000 |
|   |   |   | 4介護サービス事業費           | 14,967,000 | △15,000    |               | 7,000        |   | 14,959,000 |
|   |   |   | 1介護予防支援事業            | 14,967,000 | △15,000    |               | 7,000        |   | 14,959,000 |
|   |   |   | 1介護予防支援事業            | 14,967,000 | △15,000    |               | 7,000        |   | 14,959,000 |
|   |   |   | 3100108介護サービス事業費     | 14,967,000 | △15,000    |               | 7,000        |   | 14,959,000 |
|   |   |   | 5基金積立金               | 574,000    | 40,869,000 |               |              |   | 41,443,000 |
|   |   |   | 1基金積立金               | 574,000    | 40,869,000 |               |              |   | 41,443,000 |
|   |   |   | 1介護保険支払準備基金積立金       | 574,000    | 40,869,000 |               |              |   | 41,443,000 |
|   |   |   | 3100110介護保険支払準備基金    | 574,000    | 40,869,000 |               |              |   | 41,443,000 |
|   |   |   | 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                | 753,000    | 18,406,000 |               |              |   | 19,159,000 |
|   |   |   | 1償還金及び還付加算金          | 753,000    | 18,406,000 |               |              |   | 19,159,000 |
|   |   |   | 1償還金及び還付加算金          | 753,000    | 18,406,000 |               |              |   | 19,159,000 |
|   |   |   | 3100140第1号被保険者保険料還付金 | 751,000    | 79,000     |               |              |   | 830,000    |

(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         |            |                                      |         |   |
|               |            | 12,421,372 |                                      | 632,628 |   |
|               |            | 12,421,372 |                                      | 632,628 | ◎高齢者介護課   |
| 8報償費          | 212,000    | 211,500    |                                      | 500     | 講師謝礼 211,500  |
| 11需用費         | 86,000     | 85,200     |                                      | 800     | 消耗品費 85,200   |
| 12役務費         | 19,000     | 18,600     |                                      | 400     | 通信運搬費 4,800<br>手数料等 13,800                          |
| 13委託料         | 169,000    | 168,969    |                                      | 31      | 事務事業委託料 168,969                                     |
| 19負担金補助及び交付金  | 4,960,000  | 4,329,184  |                                      | 630,816 | 補助金 4,329,184                                       |
| 20扶助費         | 7,608,000  | 7,607,919  |                                      | 81      | その他扶助単独分 7,607,919                                  |
|               |            | 14,958,856 |                                      | 144     |   |
|               |            | 14,958,856 |                                      | 144     |   |
|               |            | 14,958,856 |                                      | 144     |   |
|               |            | 14,958,856 |                                      | 144     | ◎高齢者介護課   |
| 7賃金           | 4,680,000  | 4,679,856  |                                      | 144     | 臨時職員賃金 4,679,856                                    |
| 13委託料         | 10,279,000 | 10,279,000 |                                      | 0       | 事務事業委託料 10,279,000<br>・8款1項1目3100150事業29節から充用 7,000 |
|               |            | 41,442,554 |                                      | 446     |   |
|               |            | 41,442,554 |                                      | 446     |   |
|               |            | 41,442,554 |                                      | 446     |   |
|               |            | 41,442,554 |                                      | 446     | ◎高齢者介護課   |
| 25積立金         | 41,443,000 | 41,442,554 |                                      | 446     | 基金積立金 40,294,000<br>基金積立金利子 1,148,554               |
|               |            | 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       |   |
|               |            | 19,156,960 |                                      | 2,040   |   |
|               |            | 19,156,960 |                                      | 2,040   |   |
|               |            | 19,156,960 |                                      | 2,040   |   |
|               |            | 829,130    |                                      | 870     | ◎高齢者介護課   |

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 | 子備費支出及び流用増減額 | 計 |               |
|   |   |   |                  |               |              |               |              |   |               |
|   |   |   | 3100141償還金       | 1,000         | 14,023,000   |               |              |   | 14,024,000    |
|   |   |   | 3100142地域支援事業返還金 | 1,000         | 4,304,000    |               |              |   | 4,305,000     |
|   |   |   | 8予備費             | 50,000        | 69,212,000   |               | △7,000       |   | 69,255,000    |
|   |   |   | 1予備費             | 50,000        | 69,212,000   |               | △7,000       |   | 69,255,000    |
|   |   |   | 1予備費             | 50,000        | 69,212,000   |               | △7,000       |   | 69,255,000    |
|   |   |   | 3100150予備費       | 50,000        | 69,212,000   |               | △7,000       |   | 69,255,000    |
|   |   |   | <b>歳出合計</b>      | 8,257,437,000 | △173,715,000 | 0             | 0            |   | 8,083,722,000 |

(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        |               |                                      |            |                               |
| 23償還金、利<br>子及び割引料 | 830,000    | 829,130       |                                      | 870        | 還付金 829,130                   |
|                   |            | 14,023,594    |                                      | 406        | ◎高齢者介護課                       |
| 23償還金、利<br>子及び割引料 | 14,024,000 | 14,023,594    |                                      | 406        | 還付金 14,023,594                |
|                   |            | 4,304,236     |                                      | 764        | ◎高齢者介護課                       |
| 23償還金、利<br>子及び割引料 | 4,305,000  | 4,304,236     |                                      | 764        | 償還金 4,304,236                 |
|                   |            | 0             |                                      | 69,255,000 |                               |
|                   |            | 0             |                                      | 69,255,000 |                               |
|                   |            | 0             |                                      | 69,255,000 |                               |
|                   |            | 0             |                                      | 69,255,000 | ◎高齢者介護課                       |
| 29予備費             | 69,255,000 | 0             |                                      | 69,255,000 | ・4款1項1目3100108事業13節へ充用 △7,000 |
|                   |            | 8,013,771,059 |                                      | 69,950,941 |                               |

歳入歳出差引残額 74,544,717 円

平成 26 年 9 月 1 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                             | 8,088,315 |
| 2 歳 出         | 総 額                             | 8,013,771 |
| 3 歳 入 歳 出     | 差 引 額                           | 74,544    |
| 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                               | 74,544    |
| 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 |           |

