議案第９号

令　和　７　年　度

# 辰　野　町　介　護　保　険　特　別　会　計　決　算　書

令和　7年度 辰野町介護保険特別会計歳入歳出決算書

歳　入

（単位：円）

| 款 | 項 | 予算現額 | 調定額 | 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 保険料 | | 417,548,000 | 426,879,270 | 419,788,670 | 0 | 7,090,600 | △2,240,670 |
| | 1 介護保険料 | 417,548,000 | 426,879,270 | 419,788,670 | 0 | 7,090,600 | △2,240,670 |
| 2 使用料及び手数料 | | 18,000 | 20,700 | 20,700 | 0 | 0 | △2,700 |
| | 1 手数料 | 18,000 | 20,700 | 20,700 | 0 | 0 | △2,700 |
| 4 国庫支出金 | | 542,870,000 | 542,922,209 | 542,922,209 | 0 | 0 | △52,209 |
| | 1 国庫負担金 | 382,489,000 | 382,490,089 | 382,490,089 | 0 | 0 | △1,089 |
| | 2 国庫補助金 | 160,381,000 | 160,432,120 | 160,432,120 | 0 | 0 | △51,120 |
| 5 支払基金交付金 | | 569,534,000 | 569,536,565 | 569,536,565 | 0 | 0 | △2,565 |
| | 1 支払基金交付金 | 569,534,000 | 569,536,565 | 569,536,565 | 0 | 0 | △2,565 |
| 6 県支出金 | | 307,284,000 | 307,308,612 | 307,308,612 | 0 | 0 | △24,612 |
| | 1 県負担金 | 295,026,000 | 295,050,000 | 295,050,000 | 0 | 0 | △24,000 |
| | 2 財政安定化基金支出金 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 3 県補助金 | 12,258,000 | 12,258,612 | 12,258,612 | 0 | 0 | △612 |
| 9 繰入金 | | 335,444,000 | 335,443,821 | 335,443,821 | 0 | 0 | 179 |
| | 1 一般会計繰入金 | 323,178,000 | 323,177,821 | 323,177,821 | 0 | 0 | 179 |
| | 2 基金繰入金 | 12,266,000 | 12,266,000 | 12,266,000 | 0 | 0 | 0 |
| 10 繰越金 | | 56,919,000 | 56,920,100 | 56,920,100 | 0 | 0 | △1,100 |
| | 1 繰越金 | 56,919,000 | 56,920,100 | 56,920,100 | 0 | 0 | △1,100 |
| 12 諸収入 | | 7,775,000 | 7,886,149 | 7,886,149 | 0 | 0 | △111,149 |
| | 1 延滞金加算金及び過料 | 95,000 | 95,200 | 95,200 | 0 | 0 | △200 |
| | 4 雑入 | 7,680,000 | 7,790,949 | 7,790,949 | 0 | 0 | △110,949 |
| 13 財産収入 | | 527,000 | 527,311 | 527,311 | 0 | 0 | △311 |
| | 1 財産運用収入 | 527,000 | 527,311 | 527,311 | 0 | 0 | △311 |
| 歳入合計 | | 2,237,919,000 | 2,247,444,737 | 2,240,354,137 | 0 | 7,090,600 | △2,435,137 |

歳　出

（単位：円）

| 款 | 項 | 予算現額 | 支出済額 | 翌年度繰越額 | 不用額 | 予算現額と支出済額との比較 |
|---|---|---|---|---|---|---|
| 1 総務費 | | 43,226,000 | 43,210,216 | 0 | 15,784 | 15,784 |
| | 1 総務管理費 | 24,474,000 | 24,466,305 | 0 | 7,695 | 7,695 |
| | 2 徴収費 | 7,822,000 | 7,818,854 | 0 | 3,146 | 3,146 |
| | 3 介護認定審査会費 | 10,930,000 | 10,925,057 | 0 | 4,943 | 4,943 |
| 2 保険給付費 | | 2,062,761,000 | 2,062,760,486 | 0 | 514 | 514 |
| | 1 サービス等諸費 | 2,062,761,000 | 2,062,760,486 | 0 | 514 | 514 |
| 4 地域支援事業費 | | 76,058,000 | 76,043,575 | 0 | 14,425 | 14,425 |
| | 2 包括的支援事業・任意事業費 | 36,369,000 | 36,359,263 | 0 | 9,737 | 9,737 |
| | 3 介護予防・生活支援サービス事業費 | 36,801,000 | 36,798,813 | 0 | 2,187 | 2,187 |
| | 4 一般介護予防事業費 | 2,888,000 | 2,885,499 | 0 | 2,501 | 2,501 |
| 5 基金積立金 | | 528,000 | 527,311 | 0 | 689 | 689 |
| | 1 基金積立金 | 528,000 | 527,311 | 0 | 689 | 689 |
| 7 諸支出金 | | 36,604,000 | 36,602,793 | 0 | 1,207 | 1,207 |
| | 1 償還金及び還付加算金 | 36,604,000 | 36,602,793 | 0 | 1,207 | 1,207 |
| 8 公債費 | | 80,000 | 0 | 0 | 80,000 | 80,000 |
| | 1 公債費 | 80,000 | 0 | 0 | 80,000 | 80,000 |
| 9 予備費 | | 18,662,000 | 0 | 0 | 18,662,000 | 18,662,000 |
| | 1 予備費 | 18,662,000 | 0 | 0 | 18,662,000 | 18,662,000 |
| 歳出合計 | | 2,237,919,000 | 2,219,144,381 | 0 | 18,774,619 | 18,774,619 |

歳入歳出差引残額　　21,209,756円

令和８年　９月　１日　提出

辰　野　町　長　　武　居　保　男

歳 入　　（単位：円）

| 款 | 項 | 目 | 款項目 | 予算 当初予算額 | 予算 補正予算額 | 予算 継続費及び繰越事業費繰越財源充当額 | 予算 計 | 現額 節 区分 | 現額 節 金額 | 調定額 | 収入済額 | 不納欠損額 | 収入未済額 | 備考 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | 保険料 | 417,793,000 | △245,000 | 0 | 417,548,000 | | | 426,879,270 | 419,788,670 | 0 | 7,090,600 | |
| | 1 | | 介護保険料 | 417,793,000 | △245,000 | 0 | 417,548,000 | | | 426,879,270 | 419,788,670 | 0 | 7,090,600 | |
| | | 1 | 第1号被保険者保険料 | 417,793,000 | △245,000 | 0 | 417,548,000 | | | 426,879,270 | 419,788,670 | 0 | 7,090,600 | |
| | | | | | | | | 1 現年度分特別徴収保険料 | 395,723,000 | 395,775,490 | 395,853,080 | 0 | △77,590 | |
| | | | | | | | | 2 現年度分普通徴収保険料 | 21,425,000 | 24,736,410 | 23,523,290 | 0 | 1,213,120 | |
| | | | | | | | | 3 滞納繰越分普通徴収保険料 | 400,000 | 6,367,370 | 412,300 | 0 | 5,955,070 | |
| 2 | | | 使用料及び手数料 | 38,000 | △20,000 | 0 | 18,000 | | | 20,700 | 20,700 | 0 | 0 | |
| | 1 | | 手数料 | 38,000 | △20,000 | 0 | 18,000 | | | 20,700 | 20,700 | 0 | 0 | |
| | | 1 | 督促手数料 | 38,000 | △20,000 | 0 | 18,000 | | | 20,700 | 20,700 | 0 | 0 | |
| | | | | | | | | 1 督促手数料 | 18,000 | 20,700 | 20,700 | 0 | 0 | |
| 4 | | | 国庫支出金 | 508,951,000 | 33,919,000 | 0 | 542,870,000 | | | 542,922,209 | 542,922,209 | 0 | 0 | |
| | 1 | | 国庫負担金 | 371,721,000 | 10,768,000 | 0 | 382,489,000 | | | 382,490,089 | 382,490,089 | 0 | 0 | |
| | | 1 | 介護給付費負担金 | 371,721,000 | 10,768,000 | 0 | 382,489,000 | | | 382,490,089 | 382,490,089 | 0 | 0 | |
| | | | | | | | | 1 現年度分 | 382,489,000 | 382,490,089 | 382,490,089 | 0 | 0 | |
| | 2 | | 国庫補助金 | 137,230,000 | 23,151,000 | 0 | 160,381,000 | | | 160,432,120 | 160,432,120 | 0 | 0 | |
| | | 1 | 調整交付金 | 103,553,000 | 26,122,000 | 0 | 129,675,000 | | | 129,694,000 | 129,694,000 | 0 | 0 | |
| | | | | | | | | 1 現年度分調整交付金 | 129,675,000 | 129,694,000 | 129,694,000 | 0 | 0 | |
| | | 2 | 地域支援事業交付金 | 29,114,000 | △3,734,000 | 0 | 25,380,000 | | | 25,381,120 | 25,381,120 | 0 | 0 | |
| | | | | | | | | 1 現年度分 | 25,003,000 | 25,003,616 | 25,003,616 | 0 | 0 | |
| | | | | | | | | 2 過年度分 | 377,000 | 377,504 | 377,504 | 0 | 0 | |
| | | 4 | 保険者機能強化推進交付金 | 1,575,000 | 0 | 0 | 1,575,000 | | | 1,606,000 | 1,606,000 | 0 | 0 | |
| | | | | | | | | 1 保険者機能強化推進交付金 | 1,575,000 | 1,606,000 | 1,606,000 | 0 | 0 | |
| | | 5 | 介護保険事業費補助金 | 0 | 374,000 | 0 | 374,000 | | | 374,000 | 374,000 | 0 | 0 | |
| | | | | | | | | 1 介護保険事業費補助金 | 374,000 | 374,000 | 374,000 | 0 | 0 | |
| | | 6 | 介護保険保険者努力支援交付金 | 2,988,000 | 389,000 | 0 | 3,377,000 | | | 3,377,000 | 3,377,000 | 0 | 0 | |

（単位：円）

| 款 | 項 | 目 | 款項目 | 予算 当初予算額 | 予算 補正予算額 | 予算 継続費及び繰越事業費繰越財源充当額 | 予算 計 | 現額 節 区分 | 現額 節 金額 | 調定額 | 収入済額 | 不納欠損額 | 収入未済額 | 備考 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | 1 介護保険保険者努力支援交付金 | 3,377,000 | 3,377,000 | 3,377,000 | 0 | 0 | |
| 5 | | | 支払基金交付金 | 573,379,000 | △3,845,000 | 0 | 569,534,000 | | | 569,536,565 | 569,536,565 | 0 | 0 | |
| | 1 | | 支払基金交付金 | 573,379,000 | △3,845,000 | 0 | 569,534,000 | | | 569,536,565 | 569,536,565 | 0 | 0 | |
| | | 1 | 介護給付費交付金 | 559,189,000 | △981,000 | 0 | 558,208,000 | | | 558,209,565 | 558,209,565 | 0 | 0 | |
| | | | | | | | | 1 現年度分 | 556,352,000 | 556,353,000 | 556,353,000 | 0 | 0 | |
| | | | | | | | | 2 過年度分 | 1,856,000 | 1,856,565 | 1,856,565 | 0 | 0 | |
| | | 2 | 地域支援事業支援交付金 | 14,190,000 | △2,864,000 | 0 | 11,326,000 | | | 11,327,000 | 11,327,000 | 0 | 0 | |
| | | | | | | | | 1 現年度分 | 11,326,000 | 11,327,000 | 11,327,000 | 0 | 0 | |
| 6 | | | 県支出金 | 315,933,000 | △8,649,000 | 0 | 307,284,000 | | | 307,308,612 | 307,308,612 | 0 | 0 | |
| | 1 | | 県負担金 | 301,377,000 | △6,351,000 | 0 | 295,026,000 | | | 295,050,000 | 295,050,000 | 0 | 0 | |
| | | 1 | 介護給付費負担金 | 301,377,000 | △6,351,000 | 0 | 295,026,000 | | | 295,050,000 | 295,050,000 | 0 | 0 | |
| | | | | | | | | 1 現年度分 | 295,026,000 | 295,050,000 | 295,050,000 | 0 | 0 | |
| | 3 | | 県補助金 | 14,556,000 | △2,298,000 | 0 | 12,258,000 | | | 12,258,612 | 12,258,612 | 0 | 0 | |
| | | 1 | 地域支援事業交付金 | 14,556,000 | △2,298,000 | 0 | 12,258,000 | | | 12,258,612 | 12,258,612 | 0 | 0 | |
| | | | | | | | | 1 現年度分 | 12,258,000 | 12,258,612 | 12,258,612 | 0 | 0 | |
| 9 | | | 繰入金 | 391,117,000 | △55,673,000 | 0 | 335,444,000 | | | 335,443,821 | 335,443,821 | 0 | 0 | |
| | 1 | | 一般会計繰入金 | 328,280,000 | △5,102,000 | 0 | 323,178,000 | | | 323,177,821 | 323,177,821 | 0 | 0 | |
| | | 1 | 介護給付費繰入金 | 258,884,000 | △1,087,000 | 0 | 257,797,000 | | | 257,796,602 | 257,796,602 | 0 | 0 | |
| | | | | | | | | 1 現年度分 | 257,797,000 | 257,796,602 | 257,796,602 | 0 | 0 | |
| | | 2 | その他一般会計繰入金 | 41,640,000 | 1,067,000 | 0 | 42,707,000 | | | 42,706,976 | 42,706,976 | 0 | 0 | |
| | | | | | | | | 1 事務費繰入金 | 42,707,000 | 42,706,976 | 42,706,976 | 0 | 0 | |
| | | 3 | 地域支援事業繰入金 | 6,569,000 | △1,645,000 | 0 | 4,924,000 | | | 4,924,014 | 4,924,014 | 0 | 0 | |
| | | | | | | | | 1 現年度分 | 4,924,000 | 4,924,014 | 4,924,014 | 0 | 0 | |
| | | 4 | 地域支援事業繰入金 | 7,987,000 | △2,354,000 | 0 | 5,633,000 | | | 5,633,229 | 5,633,229 | 0 | 0 | |
| | | | | | | | | 1 現年度分 | 5,633,000 | 5,633,229 | 5,633,229 | 0 | 0 | |
| | | 5 | 低所得者保険料軽減繰入金 | 13,200,000 | △1,083,000 | 0 | 12,117,000 | | | 12,117,000 | 12,117,000 | 0 | 0 | |
| | | | | | | | | 1 現年度分 | 12,117,000 | 12,117,000 | 12,117,000 | 0 | 0 | |
| | 2 | | 基金繰入金 | 62,837,000 | △50,571,000 | 0 | 12,266,000 | | | 12,266,000 | 12,266,000 | 0 | 0 | |

（単位：円）

| 款 | 項 | 目 | 款項目 | 予算現額 当初予算額 | 予算現額 補正予算額 | 予算現額 継続費及び繰越事業繰越財源充当額 | 予算現額 計 | 予算現額 節 区分 | 予算現額 節 金額 | 調定額 | 収入済額 | 不納欠損額 | 収入未済額 | 備考 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 2 | 給付費準備基金繰入金 | 62,837,000 | △50,571,000 | 0 | 12,266,000 | | | 12,266,000 | 12,266,000 | 0 | 0 | |
| | | | | | | | | 1 給付費準備基金繰入金 | 12,266,000 | 12,266,000 | 12,266,000 | 0 | 0 | |
| 10 | | | 繰越金 | 1,000 | 56,918,000 | 0 | 56,919,000 | | | 56,920,100 | 56,920,100 | 0 | 0 | |
| | 1 | | 繰越金 | 1,000 | 56,918,000 | 0 | 56,919,000 | | | 56,920,100 | 56,920,100 | 0 | 0 | |
| | | 1 | 繰越金 | 1,000 | 56,918,000 | 0 | 56,919,000 | | | 56,920,100 | 56,920,100 | 0 | 0 | |
| | | | | | | | | 1 繰越金 | 56,919,000 | 56,920,100 | 56,920,100 | 0 | 0 | |
| 12 | | | 諸収入 | 7,539,000 | 236,000 | 0 | 7,775,000 | | | 7,886,149 | 7,886,149 | 0 | 0 | |
| | 1 | | 延滞金加算金及び過料 | 1,000 | 94,000 | 0 | 95,000 | | | 95,200 | 95,200 | 0 | 0 | |
| | | 1 | 延滞金 | 1,000 | 94,000 | 0 | 95,000 | | | 95,200 | 95,200 | 0 | 0 | |
| | | | | | | | | 1 延滞金 | 95,000 | 95,200 | 95,200 | 0 | 0 | |
| | 4 | | 雑入 | 7,538,000 | 142,000 | 0 | 7,680,000 | | | 7,790,949 | 7,790,949 | 0 | 0 | |
| | | 3 | 介護報酬 | 7,200,000 | △200,000 | 0 | 7,000,000 | | | 7,095,740 | 7,095,740 | 0 | 0 | |
| | | | | | | | | 1 介護報酬 | 7,000,000 | 7,095,740 | 7,095,740 | 0 | 0 | |
| | | 4 | 地域支援事業利用者負担金 | 336,000 | △44,000 | 0 | 292,000 | | | 292,200 | 292,200 | 0 | 0 | |
| | | | | | | | | 1 地域支援事業利用者負担金 | 292,000 | 292,200 | 292,200 | 0 | 0 | |
| | | 5 | 第三者納付金 | 1,000 | 386,000 | 0 | 387,000 | | | 387,669 | 387,669 | 0 | 0 | |
| | | | | | | | | 1 第三者納付金 | 387,000 | 387,669 | 387,669 | 0 | 0 | |
| | | 7 | 雑入 | 1,000 | 0 | 0 | 1,000 | | | 15,340 | 15,340 | 0 | 0 | |
| | | | | | | | | 1 雑入 | 1,000 | 15,340 | 15,340 | 0 | 0 | |
| 13 | | | 財産収入 | 0 | 527,000 | 0 | 527,000 | | | 527,311 | 527,311 | 0 | 0 | |
| | 1 | | 財産運用収入 | 0 | 527,000 | 0 | 527,000 | | | 527,311 | 527,311 | 0 | 0 | |
| | | 1 | 利子及び配当金 | 0 | 527,000 | 0 | 527,000 | | | 527,311 | 527,311 | 0 | 0 | |
| | | | | | | | | 1 利子及び配当金 | 527,000 | 527,311 | 527,311 | 0 | 0 | |
| 歳入合計 | | | | 2,214,751,000 | 23,168,000 | 0 | 2,237,919,000 | | | 2,247,444,737 | 2,240,354,137 | 0 | 7,090,600 | |

歳 出

（単位：円）

| 款項目 | 款項目 | 予算現額 当初予算額 | 予算現額 補正予算額 | 予算現額 継続費及び繰越事業費繰越額 | 予算現額 予備費支出及び流用増減 | 予算現額 計 | 節 区分 | 節 金額 | 支出済額 | 翌年度繰越額 継続費逓次繰越 | 翌年度繰越額 繰越明許費 | 翌年度繰越額 事故繰越し | 不用額 | 備考 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 総務費 | 41,680,000 | 1,546,000 | 0 | 0 | 43,226,000 | | | 43,210,216 | 0 | 0 | 0 | 15,784 | |
| 1 | 総務管理費 | 22,931,000 | 1,543,000 | 0 | 0 | 24,474,000 | | | 24,466,305 | 0 | 0 | 0 | 7,695 | |
| 1 | 一般管理費 | 22,931,000 | 1,543,000 | 0 | 0 | 24,474,000 | | | 24,466,305 | 0 | 0 | 0 | 7,695 | |
| | | | | | | | 1 報酬 | 2,131,000 | 2,130,960 | 0 | 0 | 0 | 40 | |
| | | | | | | | 2 給料 | 10,421,000 | 10,420,287 | 0 | 0 | 0 | 713 | |
| | | | | | | | 3 職員手当等 | 7,012,000 | 7,010,639 | 0 | 0 | 0 | 1,361 | |
| | | | | | | | 4 共済費 | 3,386,000 | 3,384,452 | 0 | 0 | 0 | 1,548 | |
| | | | | | | | 8 旅費 | 41,000 | 40,800 | 0 | 0 | 0 | 200 | |
| | | | | | | | 10 需用費 | 257,000 | 254,653 | 0 | 0 | 0 | 2,347 | |
| | | | | | | | 11 役務費 | 830,000 | 828,576 | 0 | 0 | 0 | 1,424 | |
| | | | | | | | 13 使用料及び賃借料 | 396,000 | 395,938 | 0 | 0 | 0 | 62 | |
| 2 | 徴収費 | 7,178,000 | 644,000 | 0 | 0 | 7,822,000 | | | 7,818,854 | 0 | 0 | 0 | 3,146 | |
| 1 | 賦課徴収費 | 7,178,000 | 644,000 | 0 | 0 | 7,822,000 | | | 7,818,854 | 0 | 0 | 0 | 3,146 | |
| | | | | | | | 10 需用費 | 123,000 | 122,007 | 0 | 0 | 0 | 993 | |
| | | | | | | | 11 役務費 | 1,805,000 | 1,803,735 | 0 | 0 | 0 | 1,265 | |
| | | | | | | | 13 使用料及び賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | 18 負担金、補助及び交付金 | 5,894,000 | 5,893,112 | 0 | 0 | 0 | 888 | |
| 3 | 介護認定審査会費 | 11,571,000 | △641,000 | 0 | 0 | 10,930,000 | | | 10,925,057 | 0 | 0 | 0 | 4,943 | |
| 1 | 介護認定諸費 | 11,571,000 | △641,000 | 0 | 0 | 10,930,000 | | | 10,925,057 | 0 | 0 | 0 | 4,943 | |
| | | | | | | | 1 報酬 | 1,501,000 | 1,500,175 | 0 | 0 | 0 | 825 | |
| | | | | | | | 8 旅費 | 80,000 | 79,655 | 0 | 0 | 0 | 345 | |
| | | | | | | | 10 需用費 | 50,000 | 49,158 | 0 | 0 | 0 | 842 | |
| | | | | | | | 11 役務費 | 83,000 | 80,910 | 0 | 0 | 0 | 2,090 | |
| | | | | | | | 12 委託料 | 3,943,000 | 3,942,752 | 0 | 0 | 0 | 248 | |
| | | | | | | | 13 使用料及び賃借料 | 140,000 | 139,407 | 0 | 0 | 0 | 593 | |
| | | | | | | | 18 負担金、補助及び交付金 | 5,133,000 | 5,133,000 | 0 | 0 | 0 | 0 | |

（単位：円）

| 款項目 | 款項目 | 予算現額 当初予算額 | 予算現額 補正予算額 | 予算現額 継続費及び繰越事業費繰越額 | 予算現額 予備費支出及び流用増減 | 予算現額 計 | 予算現額 節 区分 | 予算現額 節 金額 | 支出済額 | 翌年度繰越額 継続費逓次繰越 | 翌年度繰越額 繰越明許費 | 翌年度繰越額 事故繰越し | 不用額 | 備考 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 保険給付費 | 2,071,070,000 | △8,309,000 | 0 | 0 | 2,062,761,000 | | | 2,062,760,486 | 0 | 0 | 0 | 514 | |
| 1 | サービス等諸費 | 2,071,070,000 | △8,309,000 | 0 | 0 | 2,062,761,000 | | | 2,062,760,486 | 0 | 0 | 0 | 514 | |
| 1 | サービス給付等諸費 | 2,023,463,000 | △7,896,000 | 0 | 0 | 2,015,567,000 | | | 2,015,566,832 | 0 | 0 | 0 | 168 | |
| | | | | | | | 18 負担金、補助及び交付金 | 2,015,567,000 | 2,015,566,832 | 0 | 0 | 0 | 168 | |
| 2 | 審査支払諸費 | 1,666,000 | 26,000 | 0 | 0 | 1,692,000 | | | 1,691,860 | 0 | 0 | 0 | 140 | |
| | | | | | | | 11 役務費 | 1,692,000 | 1,691,860 | 0 | 0 | 0 | 140 | |
| 3 | 高額介護サービス費 | 45,941,000 | △439,000 | 0 | 0 | 45,502,000 | | | 45,501,794 | 0 | 0 | 0 | 206 | |
| | | | | | | | 18 負担金、補助及び交付金 | 45,502,000 | 45,501,794 | 0 | 0 | 0 | 206 | |
| 4 | 地域支援事業費 | 101,584,000 | △25,526,000 | 0 | 0 | 76,058,000 | | | 76,043,575 | 0 | 0 | 0 | 14,425 | |
| 2 | 包括的支援事業・任意事業費 | 48,693,000 | △12,324,000 | 0 | 0 | 36,369,000 | | | 36,359,263 | 0 | 0 | 0 | 9,737 | |
| 1 | 包括的支援事業・任意事業費 | 36,858,000 | △9,783,000 | 0 | 0 | 27,075,000 | | | 27,066,144 | 0 | 0 | 0 | 8,856 | |
| | | | | | | | 1 報酬 | 2,135,000 | 2,134,189 | 0 | 0 | 0 | 811 | |
| | | | | | | | 2 給料 | 7,121,000 | 7,120,500 | 0 | 0 | 0 | 500 | |
| | | | | | | | 3 職員手当等 | 5,783,000 | 5,781,345 | 0 | 0 | 0 | 1,655 | |
| | | | | | | | 4 共済費 | 2,720,000 | 2,718,689 | 0 | 0 | 0 | 1,311 | |
| | | | | | | | 7 報償費 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | |
| | | | | | | | 8 旅費 | 24,000 | 24,000 | 0 | 0 | 0 | 0 | |
| | | | | | | | 10 需用費 | 205,000 | 202,941 | 0 | 0 | 0 | 2,059 | |
| | | | | | | | 11 役務費 | 162,000 | 160,460 | 0 | 0 | 0 | 1,540 | |
| | | | | | | | 12 委託料 | 7,768,000 | 7,767,988 | 0 | 0 | 0 | 12 | |
| | | | | | | | 13 使用料及び賃借料 | 476,000 | 475,200 | 0 | 0 | 0 | 800 | |
| | | | | | | | 18 負担金、補助及び交付金 | 5,000 | 4,880 | 0 | 0 | 0 | 120 | |
| | | | | | | | 19 扶助費 | 611,000 | 610,952 | 0 | 0 | 0 | 48 | |
| | | | | | | | 26 公課費 | 15,000 | 15,000 | 0 | 0 | 0 | 0 | |
| 2 | 在宅医療・介護連携推進事業費 | 80,000 | △80,000 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | 7 報償費 | 0 | 0 | 0 | 0 | 0 | 0 | |

（単位：円）

| 款項目 | 款項目 | 予算現額 当初予算額 | 予算現額 補正予算額 | 予算現額 継続費及び繰越事業費繰越額 | 予算現額 予備費支出及び流用増減 | 予算現額 計 | 節 区分 | 節 金額 | 支出済額 | 翌年度繰越額 継続費逓次繰越 | 翌年度繰越額 繰越明許費 | 翌年度繰越額 事故繰越し | 不用額 | 備考 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 10 需用費 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 3 生活支援体制整備事業費 | 9,830,000 | △1,543,000 | 0 | 0 | 8,287,000 | | | 8,286,819 | 0 | 0 | 0 | 181 | |
| | | | | | | | 1 報酬 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | 12 委託料 | 8,287,000 | 8,286,819 | 0 | 0 | 0 | 181 | |
| | 4 認知症総合支援事業費 | 1,925,000 | △918,000 | 0 | 0 | 1,007,000 | | | 1,006,300 | 0 | 0 | 0 | 700 | |
| | | | | | | | 7 報償費 | 55,000 | 55,000 | 0 | 0 | 0 | 0 | |
| | | | | | | | 10 需用費 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | 11 役務費 | 2,000 | 1,700 | 0 | 0 | 0 | 300 | |
| | | | | | | | 12 委託料 | 872,000 | 871,800 | 0 | 0 | 0 | 200 | |
| | | | | | | | 13 使用料及び賃借料 | 2,000 | 1,800 | 0 | 0 | 0 | 200 | |
| | | | | | | | 18 負担金、補助及び交付金 | 76,000 | 76,000 | 0 | 0 | 0 | 0 | |
| 3 | 介護予防・生活支援サービス事業費 | 48,470,000 | △11,669,000 | 0 | 0 | 36,801,000 | | | 36,798,813 | 0 | 0 | 0 | 2,187 | |
| | 1 介護予防・生活支援サービス事業費 | 45,387,000 | △10,467,000 | 0 | 0 | 34,920,000 | | | 34,918,393 | 0 | 0 | 0 | 1,607 | |
| | | | | | | | 10 需用費 | 32,000 | 31,603 | 0 | 0 | 0 | 397 | |
| | | | | | | | 11 役務費 | 166,000 | 165,498 | 0 | 0 | 0 | 502 | |
| | | | | | | | 12 委託料 | 8,343,000 | 8,342,800 | 0 | 0 | 0 | 200 | |
| | | | | | | | 13 使用料及び賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | 18 負担金、補助及び交付金 | 26,346,000 | 26,345,692 | 0 | 0 | 0 | 308 | |
| | | | | | | | 26 公課費 | 33,000 | 32,800 | 0 | 0 | 0 | 200 | |
| | 2 介護予防ケアマネジメント事業費 | 3,083,000 | △1,202,000 | 0 | 0 | 1,881,000 | | | 1,880,420 | 0 | 0 | 0 | 580 | |
| | | | | | | | 10 需用費 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | 12 委託料 | 1,881,000 | 1,880,420 | 0 | 0 | 0 | 580 | |
| | | | | | | | 13 使用料及び賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4 | 一般介護予防事業費 | 4,421,000 | △1,533,000 | 0 | 0 | 2,888,000 | | | 2,885,499 | 0 | 0 | 0 | 2,501 | |
| | 1 一般介護予防事業費 | 4,421,000 | △1,533,000 | 0 | 0 | 2,888,000 | | | 2,885,499 | 0 | 0 | 0 | 2,501 | |

（単位：円）

| 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額 | 予備費支出及び流用増減 | 計 | 節 区分 | 節 金額 | 支出済額 | 翌年度繰越額 継続費逓次繰越 | 翌年度繰越額 繰越明許費 | 翌年度繰越額 事故繰越し | 不用額 | 備考 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 7 報償費 | 18,000 | 18,000 | 0 | 0 | 0 | 0 | |
| | | | | | | 10 需用費 | 17,000 | 16,167 | 0 | 0 | 0 | 833 | |
| | | | | | | 11 役務費 | 108,000 | 107,245 | 0 | 0 | 0 | 755 | |
| | | | | | | 12 委託料 | 1,629,000 | 1,628,248 | 0 | 0 | 0 | 752 | |
| | | | | | | 13 使用料及び賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | 18 負担金、補助及び交付金 | 1,116,000 | 1,115,839 | 0 | 0 | 0 | 161 | |
| 5 基金積立金 | 0 | 528,000 | 0 | 0 | 528,000 | | | 527,311 | 0 | 0 | 0 | 689 | |
| 1 基金積立金 | 0 | 528,000 | 0 | 0 | 528,000 | | | 527,311 | 0 | 0 | 0 | 689 | |
| 1 介護給付準備基金積立金 | 0 | 528,000 | 0 | 0 | 528,000 | | | 527,311 | 0 | 0 | 0 | 689 | |
| | | | | | | 24 積立金 | 528,000 | 527,311 | 0 | 0 | 0 | 689 | |
| 7 諸支出金 | 237,000 | 36,367,000 | 0 | 0 | 36,604,000 | | | 36,602,793 | 0 | 0 | 0 | 1,207 | |
| 1 償還金及び還付加算金 | 237,000 | 36,367,000 | 0 | 0 | 36,604,000 | | | 36,602,793 | 0 | 0 | 0 | 1,207 | |
| 1 第1号被保険者保険料還付金 | 237,000 | △111,000 | 0 | 0 | 126,000 | | | 125,400 | 0 | 0 | 0 | 600 | |
| | | | | | | 22 償還金、利子及び割引料 | 126,000 | 125,400 | 0 | 0 | 0 | 600 | |
| 2 償還金 | 0 | 36,478,000 | 0 | 0 | 36,478,000 | | | 36,477,393 | 0 | 0 | 0 | 607 | |
| | | | | | | 22 償還金、利子及び割引料 | 36,478,000 | 36,477,393 | 0 | 0 | 0 | 607 | |
| 8 公債費 | 80,000 | 0 | 0 | 0 | 80,000 | | | 0 | 0 | 0 | 0 | 80,000 | |
| 1 公債費 | 80,000 | 0 | 0 | 0 | 80,000 | | | 0 | 0 | 0 | 0 | 80,000 | |
| 2 利子 | 80,000 | 0 | 0 | 0 | 80,000 | | | 0 | 0 | 0 | 0 | 80,000 | |
| | | | | | | 22 償還金、利子及び割引料 | 80,000 | 0 | 0 | 0 | 0 | 80,000 | |
| 9 予備費 | 100,000 | 18,562,000 | 0 | 0 | 18,662,000 | | | 0 | 0 | 0 | 0 | 18,662,000 | |
| 1 予備費 | 100,000 | 18,562,000 | 0 | 0 | 18,662,000 | | | 0 | 0 | 0 | 0 | 18,662,000 | |
| 1 予備費 | 100,000 | 18,562,000 | 0 | 0 | 18,662,000 | | | 0 | 0 | 0 | 0 | 18,662,000 | |
| | | | | | | 予備費 | 18,662,000 | 0 | 0 | 0 | 0 | 18,662,000 | |
| 歳出合計 | 2,214,751,000 | 23,168,000 | 0 | 0 | 2,237,919,000 | | | 2,219,144,381 | 0 | 0 | 0 | 18,774,619 | |

# 実質収支に関する調書

（単位：千円）

| 区分 | | 金額 |
|---|---|---|
| 1．歳入総額 | | 2,240,354 |
| 2．歳出総額 | | 2,219,144 |
| 3．歳入歳出差引額 | | 21,210 |
| 4．翌年度へ繰り越すべき財源 | (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 | | 21,210 |
| 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 | | |

# 財産に関する調書

## 1．基　金

（単位　千円）

| 区分 | 前年度末現在高 | 決算年度中増 | 決算年度中減 | 決算年度末現在高 | 出納整理期間（R8.5月末） | | |
|---|---|---|---|---|---|---|---|
| | | | | | 増 | 減 | 現在高 |
| 介護給付費準備基金 | 425,049 | 527 | 0 | 425,576 | 0 | 12,266 | 413,310 |