

令和2年度

八丈町介護保険特別会計決算書

八 丈 町

## 令和2年度八丈町介護保険特別会計歳入歳出決算

|          | 歳             | 入          |              |
|----------|---------------|------------|--------------|
| 一金       | 1,065,769,000 | 円也         | 歳入予算高        |
| 一金       | 1,067,432,895 | 円也         | 歳入決算高        |
|          | 歳             | 出          |              |
| 一金       | 1,065,769,000 | 円也         | 歳出予算高        |
| 一金       | 1,046,804,648 | 円也         | 歳出決算高        |
| 歳入歳出差引残額 |               | 20,628,247 | 円也<br>翌年度へ繰越 |

## 令和2年度八丈町介護保険特別会計歳入歳出決算書

## 歳 入

| 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<br>済額との比較 |
|-------------------|-----------------|-------------|-------------|-------------|-----------|-----------|-------------------|
| 1 保 險 料           |                 | 190,544,000 | 199,165,500 | 192,347,200 | 812,800   | 6,791,200 | 1,803,200         |
|                   | 1 介 護 保 險 料     | 190,544,000 | 199,165,500 | 192,347,200 | 812,800   | 6,791,200 | 1,803,200         |
| 2 分 担 金 及 び 負 担 金 |                 | 33,000      | 16,560      | 16,560      | 0         | 0         | ▲ 16,440          |
|                   | 1 負 担 金         | 33,000      | 16,560      | 16,560      | 0         | 0         | ▲ 16,440          |
| 3 使 用 料 及 び 手 数 料 |                 | 2,000       | 0           | 0           | 0         | 0         | ▲ 2,000           |
|                   | 1 手 数 料         | 2,000       | 0           | 0           | 0         | 0         | ▲ 2,000           |
| 4 国 庫 支 出 金       |                 | 258,028,000 | 258,025,048 | 258,025,048 | 0         | 0         | ▲ 2,952           |
|                   | 1 国 庫 負 担 金     | 168,863,000 | 168,861,950 | 168,861,950 | 0         | 0         | ▲ 1,050           |
|                   | 2 国 庫 補 助 金     | 89,165,000  | 89,163,098  | 89,163,098  | 0         | 0         | ▲ 1,902           |
| 5 支 払 基 金 交 付 金   |                 | 256,156,000 | 256,155,000 | 256,155,000 | 0         | 0         | ▲ 1,000           |
|                   | 1 支 払 基 金 交 付 金 | 256,156,000 | 256,155,000 | 256,155,000 | 0         | 0         | ▲ 1,000           |
| 6 都 支 出 金         |                 | 147,707,000 | 147,683,570 | 147,683,570 | 0         | 0         | ▲ 23,430          |
|                   | 1 都 負 担 金       | 138,395,000 | 138,394,000 | 138,394,000 | 0         | 0         | ▲ 1,000           |
|                   |                 |             |             |             |           |           |                   |

|           |                            |               |               |               |         |           |           |
|-----------|----------------------------|---------------|---------------|---------------|---------|-----------|-----------|
|           | 2 財 政 安 定 化<br>基 金 支 出 金   | 1,000         | 0             | 0             | 0       | 0         | ▲ 1,000   |
|           | 3 都 補 助 金                  | 9,263,000     | 9,262,074     | 9,262,074     | 0       | 0         | ▲ 926     |
|           | 4 都 委 託 金                  | 48,000        | 27,496        | 27,496        | 0       | 0         | ▲ 20,504  |
| 7 財 産 収 入 |                            | 1,000         | 0             | 0             | 0       | 0         | ▲ 1,000   |
|           | 1 財 産 運 用 収 入              | 1,000         | 0             | 0             | 0       | 0         | ▲ 1,000   |
| 8 繰 入 金   |                            | 177,164,000   | 177,164,200   | 177,164,200   | 0       | 0         | 200       |
|           | 1 一 般 会 計 繰 入 金            | 176,945,000   | 176,945,200   | 176,945,200   | 0       | 0         | 200       |
|           | 2 基 金 繰 入 金                | 219,000       | 219,000       | 219,000       | 0       | 0         | 0         |
| 9 繰 越 金   |                            | 34,638,000    | 34,638,811    | 34,638,811    | 0       | 0         | 811       |
|           | 1 繰 越 金                    | 34,638,000    | 34,638,811    | 34,638,811    | 0       | 0         | 811       |
| 10 諸 収 入  |                            | 1,496,000     | 1,402,506     | 1,402,506     | 0       | 0         | ▲ 93,494  |
|           | 1 延 滞 金、加 算 金 料<br>及 び 過 金 | 3,000         | 2,600         | 2,600         | 0       | 0         | ▲ 400     |
|           | 2 預 金 利 子                  | 1,000         | 0             | 0             | 0       | 0         | ▲ 1,000   |
|           | 3 雑 入                      | 1,492,000     | 1,399,906     | 1,399,906     | 0       | 0         | ▲ 92,094  |
| 歳 入 合 計   |                            | 1,065,769,000 | 1,074,251,195 | 1,067,432,895 | 812,800 | 6,791,200 | 1,663,895 |

## 歳 出

| 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<br>済額との比較 |
|----------------------------|-------------------------------|-------------|-------------|--------|------------|-------------------|
| 1 総 務 費                    |                               | 39,620,000  | 38,504,595  | 0      | 1,115,405  | 1,115,405         |
|                            | 1 総 務 管 理 費                   | 34,705,000  | 34,538,732  | 0      | 166,268    | 166,268           |
|                            | 2 介 護 認 定 審 査 会 費             | 4,095,000   | 3,820,263   | 0      | 274,737    | 274,737           |
|                            | 3 趣 旨 普 及 費                   | 250,000     | 0           | 0      | 250,000    | 250,000           |
|                            | 4 運 営 協 議 会 費                 | 570,000     | 145,600     | 0      | 424,400    | 424,400           |
| 2 保 険 給 付 費                |                               | 932,804,000 | 917,843,758 | 0      | 14,960,242 | 14,960,242        |
|                            | 1 介 護 サ ー ビ ス 等 諸 費           | 829,152,000 | 818,278,932 | 0      | 10,873,068 | 10,873,068        |
|                            | 2 介 護 予 防 サ ー ビ ス 等 諸 費       | 16,775,000  | 14,606,583  | 0      | 2,168,417  | 2,168,417         |
|                            | 3 そ の 他 諸 費                   | 932,000     | 826,805     | 0      | 105,195    | 105,195           |
|                            | 4 高 額 介 護 サ ー ビ ス 等 費         | 27,704,000  | 27,456,490  | 0      | 247,510    | 247,510           |
|                            | 5 高 額 医 療 合 算 介 護 サ ー ビ ス 等 費 | 3,201,000   | 2,799,757   | 0      | 401,243    | 401,243           |
|                            | 6 特 定 入 所 者 介 護 サ ー ビ ス 等 費   | 55,040,000  | 53,875,191  | 0      | 1,164,809  | 1,164,809         |
| 3 財 政 安 定 化 金<br>基 金 拠 出 金 |                               | 1,000       | 0           | 0      | 1,000      | 1,000             |
|                            | 1 財 政 安 定 化 基 金 拠 出 金         | 1,000       | 0           | 0      | 1,000      | 1,000             |
| 4 基 金 積 立 金                |                               | 13,351,000  | 13,350,775  | 0      | 225        | 225               |

|           |                    |               |               |   |            |            |
|-----------|--------------------|---------------|---------------|---|------------|------------|
|           | 1 基金積立金            | 13,351,000    | 13,350,775    | 0 | 225        | 225        |
| 5 地域支援事業費 |                    | 57,851,000    | 55,841,283    | 0 | 2,009,717  | 2,009,717  |
|           | 1 介護予防・日常生活支援総合事業費 | 33,938,802    | 32,167,472    | 0 | 1,771,330  | 1,771,330  |
|           | 2 一般介護予防事業費        | 526,000       | 352,936       | 0 | 173,064    | 173,064    |
|           | 3 包括的支援事業・任意事業費    | 23,302,198    | 23,245,899    | 0 | 56,299     | 56,299     |
|           | 4 その他諸費            | 84,000        | 74,976        | 0 | 9,024      | 9,024      |
| 6 諸支出金    |                    | 22,127,000    | 21,264,237    | 0 | 862,763    | 862,763    |
|           | 1 償還金及び還付加算金       | 18,188,000    | 17,326,237    | 0 | 861,763    | 861,763    |
|           | 2 延滞金              | 1,000         | 0             | 0 | 1,000      | 1,000      |
|           | 3 繰出金              | 3,938,000     | 3,938,000     | 0 | 0          | 0          |
| 7 予備費     |                    | 15,000        | 0             | 0 | 15,000     | 15,000     |
|           | 1 予備費              | 15,000        | 0             | 0 | 15,000     | 15,000     |
| 歳出合計      |                    | 1,065,769,000 | 1,046,804,648 | 0 | 18,964,352 | 18,964,352 |

歳入歳出差引残額 20,628,247 円也

令和3年12月 日

八丈町長

## 令和 2 年度八丈町介護保険特別会計歳入歳出事項別明細書

## 歳 入

| 款 | 項                           | 科 目 | 予 算         |           |         |             | 現 計                           | 額           |             | 調定額         | 収入済額    | 不納欠損額     | 収入未済額            | 備考 |
|---|-----------------------------|-----|-------------|-----------|---------|-------------|-------------------------------|-------------|-------------|-------------|---------|-----------|------------------|----|
|   |                             |     | 当 予 算       | 初 予 算     | 補 正 予 算 | 正 額         |                               | 節           |             |             |         |           |                  |    |
|   |                             |     |             |           |         |             |                               | 区 分         | 金 額         |             |         |           |                  |    |
| 1 | 保 險 料                       |     | 191,156,000 | ▲ 612,000 | 0       | 190,544,000 |                               |             | 199,165,500 | 192,347,200 | 812,800 | 6,791,200 |                  |    |
|   | 1 介 護 保 險 料                 |     | 191,156,000 | ▲ 612,000 | 0       | 190,544,000 |                               |             | 199,165,500 | 192,347,200 | 812,800 | 6,791,200 |                  |    |
|   | 第 1 号<br>1 被 保 險 者<br>保 險 料 |     | 191,156,000 | ▲ 612,000 | 0       | 190,544,000 |                               |             | 199,165,500 | 192,347,200 | 812,800 | 6,791,200 |                  |    |
|   |                             |     |             |           |         |             | 現 年 度 分<br>特 別 徴 収<br>保 險 料   | 165,883,000 | 165,948,000 | 166,644,800 | 0       | 0         | 還付未済額<br>696,800 |    |
|   |                             |     |             |           |         |             | 現 年 度 分<br>普 通 徴 収<br>保 險 料   | 22,482,000  | 26,174,800  | 23,513,300  | 0       | 2,750,400 | 還付未済額<br>88,900  |    |
|   |                             |     |             |           |         |             | 滞 納 繰 越 分<br>普 通 徴 収<br>保 險 料 | 2,179,000   | 7,042,700   | 2,189,100   | 812,800 | 4,040,800 |                  |    |
| 2 | 分 担 金 及 び<br>負 担 金          |     | 33,000      | 0         | 0       | 33,000      |                               |             | 16,560      | 16,560      | 0       | 0         |                  |    |
|   | 1 負 担 金                     |     | 33,000      | 0         | 0       | 33,000      |                               |             | 16,560      | 16,560      | 0       | 0         |                  |    |
|   | 1 認 定 審 査 会<br>負 担 金        |     | 33,000      | 0         | 0       | 33,000      |                               |             | 16,560      | 16,560      | 0       | 0         |                  |    |
|   |                             |     |             |           |         |             | 認 定 審 査 会<br>委 託 負 担 金        | 33,000      | 16,560      | 16,560      | 0       | 0         |                  |    |
| 3 | 使 用 料 及 び<br>手 数 料          |     | 2,000       | 0         | 0       | 2,000       |                               |             | 0           | 0           | 0       | 0         |                  |    |
|   | 1 手 数 料                     |     | 2,000       | 0         | 0       | 2,000       |                               |             | 0           | 0           | 0       | 0         |                  |    |
|   | 1 総 務 手 数 料                 |     | 1,000       | 0         | 0       | 1,000       |                               |             | 0           | 0           | 0       | 0         |                  |    |
|   |                             |     |             |           |         |             | 総 務 手 数 料                     | 1,000       | 0           | 0           | 0       | 0         |                  |    |
|   | 2 督 促 手 数 料                 |     | 1,000       | 0         | 0       | 1,000       |                               |             | 0           | 0           | 0       | 0         |                  |    |

|   |       |             |              |             |             |             |             |             |             |             |   |   |
|---|-------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---|---|
|   |       |             |              |             |             | 督促手数料       | 1,000       | 0           | 0           | 0           | 0 |   |
| 4 | 国庫支出金 | 256,399,000 | 1,629,000    | 0           | 258,028,000 |             |             | 258,025,048 | 258,025,048 | 0           | 0 |   |
|   | 1     | 国庫負担金       | 168,863,000  | 0           | 0           | 168,863,000 |             | 168,861,950 | 168,861,950 | 0           | 0 |   |
|   |       | 1           | 介護給付費負担金     | 168,863,000 | 0           | 0           | 168,863,000 |             | 168,861,950 | 168,861,950 | 0 | 0 |
|   |       |             |              |             |             |             | 現年度分        | 168,862,000 | 168,861,950 | 168,861,950 | 0 | 0 |
|   |       |             |              |             |             |             | 過年度分        | 1,000       | 0           | 0           | 0 | 0 |
|   | 2     | 国庫補助金       | 87,536,000   | 1,629,000   | 0           | 89,165,000  |             | 89,163,098  | 89,163,098  | 0           | 0 |   |
|   |       | 1           | 調整交付金        | 68,915,000  | ▲ 3,610,000 | 0           | 65,305,000  |             | 65,304,000  | 65,304,000  | 0 | 0 |
|   |       |             |              |             |             |             | 現年度分調整交付金   | 65,304,000  | 65,304,000  | 65,304,000  | 0 | 0 |
|   |       |             |              |             |             |             | 過年度分調整交付金   | 1,000       | 0           | 0           | 0 | 0 |
|   |       | 2           | 地域支援事業交付金    | 17,436,000  | 1,532,000   | 0           | 18,968,000  |             | 18,967,098  | 18,967,098  | 0 | 0 |
|   |       |             |              |             |             |             | 現年度分        | 18,967,000  | 18,967,098  | 18,967,098  | 0 | 0 |
|   |       |             |              |             |             |             | 過年度分        | 1,000       | 0           | 0           | 0 | 0 |
|   |       | 3           | 介護保険事業補助金    | 286,000     | 927,000     | 0           | 1,213,000   |             | 1,213,000   | 1,213,000   | 0 | 0 |
|   |       |             |              |             |             |             | 現年度分        | 1,213,000   | 1,213,000   | 1,213,000   | 0 | 0 |
|   |       | 4           | 保険者機能強化推進交付金 | 899,000     | 2,673,000   | 0           | 3,572,000   |             | 3,572,000   | 3,572,000   | 0 | 0 |
|   |       |             |              |             |             |             | 現年度分        | 3,572,000   | 3,572,000   | 3,572,000   | 0 | 0 |
|   |       | 5           | 災害臨時特例補助金    | 0           | 107,000     | 0           | 107,000     |             | 107,000     | 107,000     | 0 | 0 |
|   |       |             |              |             |             |             | 災害臨時特例補助金   | 107,000     | 107,000     | 107,000     | 0 | 0 |

| 款項 | 科目                            | 予 算              |                  |             |                           | 現 額   |             | 調定額         | 収入済額        | 不納欠損額 | 収入未済額 | 備考 |         |
|----|-------------------------------|------------------|------------------|-------------|---------------------------|-------|-------------|-------------|-------------|-------|-------|----|---------|
|    |                               | 当<br>予<br>算<br>額 | 初<br>予<br>算<br>額 | 補<br>正<br>額 | 継続費及び繰<br>越事業費繰越<br>財源充当額 | 計     | 節           |             |             |       |       |    |         |
|    |                               |                  |                  |             |                           |       | 区           |             |             |       |       |    | 分金<br>額 |
| 5  | 支払基金交付金                       | 269,361,000      | ▲ 13,205,000     | 0           | 256,156,000               |       |             | 256,155,000 | 256,155,000 | 0     | 0     |    |         |
|    | 1 支 払 基 金<br>交 付 金            | 269,361,000      | ▲ 13,205,000     | 0           | 256,156,000               |       |             | 256,155,000 | 256,155,000 | 0     | 0     |    |         |
|    | 1 介 護 給 付 費<br>交 付 金          | 258,430,000      | ▲ 13,175,000     | 0           | 245,255,000               |       |             | 245,254,000 | 245,254,000 | 0     | 0     |    |         |
|    |                               |                  |                  |             |                           | 現年度分  | 245,254,000 | 245,254,000 | 245,254,000 | 0     | 0     |    |         |
|    |                               |                  |                  |             |                           | 過年度分  | 1,000       | 0           | 0           | 0     | 0     |    |         |
|    | 2 地 域 支 援<br>事 業 支 援<br>交 付 金 | 10,931,000       | ▲ 30,000         | 0           | 10,901,000                |       |             | 10,901,000  | 10,901,000  | 0     | 0     |    |         |
|    |                               |                  |                  |             |                           | 現年度分  | 10,900,000  | 10,901,000  | 10,901,000  | 0     | 0     |    |         |
|    |                               |                  |                  |             |                           | 過年度分  | 1,000       | 0           | 0           | 0     | 0     |    |         |
| 6  | 都 支 出 金                       | 150,980,000      | ▲ 3,273,000      | 0           | 147,707,000               |       |             | 147,683,570 | 147,683,570 | 0     | 0     |    |         |
|    | 1 都 負 担 金                     | 142,212,000      | ▲ 3,817,000      | 0           | 138,395,000               |       |             | 138,394,000 | 138,394,000 | 0     | 0     |    |         |
|    | 1 介 護 給 付 費<br>負 担 金          | 142,212,000      | ▲ 3,817,000      | 0           | 138,395,000               |       |             | 138,394,000 | 138,394,000 | 0     | 0     |    |         |
|    |                               |                  |                  |             |                           | 現年度分  | 138,394,000 | 138,394,000 | 138,394,000 | 0     | 0     |    |         |
|    |                               |                  |                  |             |                           | 過年度分  | 1,000       | 0           | 0           | 0     | 0     |    |         |
|    | 2 財 政 安 定 化<br>基 金 支 出 金      | 1,000            | 0                | 0           | 1,000                     |       |             | 0           | 0           | 0     | 0     |    |         |
|    | 1 交 付 金                       | 1,000            | 0                | 0           | 1,000                     |       |             | 0           | 0           | 0     | 0     |    |         |
|    |                               |                  |                  |             |                           | 交 付 金 | 1,000       | 0           | 0           | 0     | 0     |    |         |
|    | 3 都 補 助 金                     | 8,719,000        | 544,000          | 0           | 9,263,000                 |       |             | 9,262,074   | 9,262,074   | 0     | 0     |    |         |

|   |   |           |             |              |        |             |           |             |             |             |   |   |
|---|---|-----------|-------------|--------------|--------|-------------|-----------|-------------|-------------|-------------|---|---|
|   | 1 | 地域支援事業交付金 | 8,719,000   | 544,000      | 0      | 9,263,000   |           |             | 9,262,074   | 9,262,074   | 0 | 0 |
|   |   |           |             |              |        |             | 現年度分      | 9,262,000   | 9,262,074   | 9,262,074   | 0 | 0 |
|   |   |           |             |              |        |             | 過年度分      | 1,000       | 0           | 0           | 0 | 0 |
| 4 | 1 | 都委託金      | 48,000      | 0            | 0      | 48,000      |           |             | 27,496      | 27,496      | 0 | 0 |
|   |   | 1         | 48,000      | 0            | 0      | 48,000      |           |             | 27,496      | 27,496      | 0 | 0 |
|   |   |           |             |              |        |             | 都委託金      | 48,000      | 27,496      | 27,496      | 0 | 0 |
| 7 | 1 | 財産収入      | 1,000       | 0            | 0      | 1,000       |           |             | 0           | 0           | 0 | 0 |
|   |   | 1         | 1,000       | 0            | 0      | 1,000       |           |             | 0           | 0           | 0 | 0 |
|   |   | 1         | 1,000       | 0            | 0      | 1,000       |           |             | 0           | 0           | 0 | 0 |
|   |   |           |             |              |        |             | 利子及び配当金   | 1,000       | 0           | 0           | 0 | 0 |
| 8 | 1 | 繰入金       | 203,798,000 | ▲ 26,634,000 | 0      | 177,164,000 |           |             | 177,164,200 | 177,164,200 | 0 | 0 |
|   |   | 1         | 203,797,000 | ▲ 26,852,000 | 0      | 176,945,000 |           |             | 176,945,200 | 176,945,200 | 0 | 0 |
|   |   | 1         | 119,643,000 | ▲ 12,980,000 | 0      | 106,663,000 |           |             | 106,663,000 | 106,663,000 | 0 | 0 |
|   |   |           |             |              |        |             | 現年度分      | 106,663,000 | 106,663,000 | 106,663,000 | 0 | 0 |
|   |   | 2         | 15,774,000  | ▲ 2,577,000  | 0      | 13,197,000  |           |             | 13,197,000  | 13,197,000  | 0 | 0 |
|   |   |           |             |              |        |             | 地域支援事業繰入金 | 13,197,000  | 13,197,000  | 13,197,000  | 0 | 0 |
|   |   | 3         | 47,063,000  | ▲ 8,737,000  | 0      | 38,326,000  |           |             | 38,326,000  | 38,326,000  | 0 | 0 |
|   |   |           |             |              |        |             | 職員給与費等繰入金 | 34,312,000  | 34,312,000  | 34,312,000  | 0 | 0 |
|   |   |           |             |              | 事務費繰入金 | 4,014,000   | 4,014,000 | 4,014,000   | 0           | 0           |   |   |

| 科 目    |                        | 予 算                    |                  |             |                           | 現 額        |      | 調定額                  | 収入済額       | 不納欠損額      | 収入未済額      | 備考 |     |
|--------|------------------------|------------------------|------------------|-------------|---------------------------|------------|------|----------------------|------------|------------|------------|----|-----|
| 款      | 項 目                    | 当<br>予<br>算<br>額       | 初<br>補<br>算<br>額 | 正<br>算<br>額 | 継続費及び繰<br>越事業費繰越<br>財源充当額 | 計          | 節    |                      |            |            |            |    |     |
|        |                        |                        |                  |             |                           |            | 区 分  |                      |            |            |            |    | 金 額 |
|        | 4 低所得者<br>保険料軽減<br>繰入金 | 21,317,000             | ▲ 2,558,000      | 0           | 18,759,000                |            |      | 18,759,200           | 18,759,200 | 0          | 0          |    |     |
|        |                        |                        |                  |             |                           |            | 現年度分 | 18,758,000           | 18,759,200 | 18,759,200 | 0          | 0  |     |
|        |                        |                        |                  |             |                           |            |      | 過年度分                 | 1,000      | 0          | 0          | 0  | 0   |
|        | 2 基金繰入金                | 1,000                  | 218,000          | 0           | 219,000                   |            |      |                      | 219,000    | 219,000    | 0          | 0  |     |
|        |                        | 1 介護給付費<br>準備基金<br>繰入金 | 1,000            | 218,000     | 0                         | 219,000    |      |                      | 219,000    | 219,000    | 0          | 0  |     |
|        |                        |                        |                  |             |                           |            |      | 介護給付費<br>準備基金<br>繰入金 | 219,000    | 219,000    | 219,000    | 0  | 0   |
| 9 繰越金  | 繰越金                    | 1,000                  | 34,637,000       | 0           | 34,638,000                |            |      | 34,638,811           | 34,638,811 | 0          | 0          |    |     |
|        | 1 繰越金                  | 1,000                  | 34,637,000       | 0           | 34,638,000                |            |      | 34,638,811           | 34,638,811 | 0          | 0          |    |     |
|        |                        | 1 繰越金                  | 1,000            | 34,637,000  | 0                         | 34,638,000 |      |                      | 34,638,811 | 34,638,811 | 0          | 0  |     |
|        |                        |                        |                  |             |                           |            |      | 前年度<br>繰越金           | 34,638,000 | 34,638,811 | 34,638,811 | 0  | 0   |
| 10 諸収入 | 諸収入                    | 20,000                 | 1,476,000        | 0           | 1,496,000                 |            |      | 1,402,506            | 1,402,506  | 0          | 0          |    |     |
|        | 1 延滞金、加算金<br>及び過料      | 2,000                  | 1,000            | 0           | 3,000                     |            |      | 2,600                | 2,600      | 0          | 0          |    |     |
|        |                        | 1 第1号<br>被保険者<br>延滞金   | 1,000            | 1,000       | 0                         | 2,000      |      |                      | 2,600      | 2,600      | 0          | 0  |     |
|        |                        |                        |                  |             |                           |            |      | 第1号<br>被保険者<br>延滞金   | 2,000      | 2,600      | 2,600      | 0  | 0   |
|        | 2 過料                   | 1,000                  | 0                | 0           | 1,000                     |            |      | 0                    | 0          | 0          | 0          |    |     |

|      |              |               |             |   |               |           |   |               |               |         |           |
|------|--------------|---------------|-------------|---|---------------|-----------|---|---------------|---------------|---------|-----------|
|      |              |               |             |   | 過料            | 1,000     | 0 | 0             | 0             | 0       |           |
| 2    | 預金利子         | 1,000         | 0           | 0 | 1,000         |           | 0 | 0             | 0             | 0       |           |
|      | 1 預金利子       | 1,000         | 0           | 0 | 1,000         |           | 0 | 0             | 0             | 0       |           |
|      |              |               |             |   | 預金利子          | 1,000     | 0 | 0             | 0             | 0       |           |
| 3    | 雑入           | 17,000        | 1,475,000   | 0 | 1,492,000     |           |   | 1,399,906     | 1,399,906     | 0       | 0         |
|      | 1 第三者金<br>納付 | 1,000         | 1,475,000   | 0 | 1,476,000     |           |   | 1,391,906     | 1,391,906     | 0       | 0         |
|      |              |               |             |   | 第三者金<br>納付    | 1,476,000 |   | 1,391,906     | 1,391,906     | 0       | 0         |
|      | 2 返納金        | 1,000         | 0           | 0 | 1,000         |           |   | 0             | 0             | 0       | 0         |
|      |              |               |             |   | 返納金           | 1,000     |   | 0             | 0             | 0       | 0         |
|      | 3 雑入         | 15,000        | 0           | 0 | 15,000        |           |   | 8,000         | 8,000         | 0       | 0         |
|      |              |               |             |   | 雑入            | 15,000    |   | 8,000         | 8,000         | 0       | 0         |
| 歳入合計 |              | 1,071,751,000 | ▲ 5,982,000 | 0 | 1,065,769,000 |           |   | 1,074,251,195 | 1,067,432,895 | 812,800 | 6,791,200 |



|   |                |           |             |   |   |           |                      |           |           |  |  |  |         |                |
|---|----------------|-----------|-------------|---|---|-----------|----------------------|-----------|-----------|--|--|--|---------|----------------|
|   |                |           |             |   |   |           | 1<br>報 酬             | 1,531,100 | 1,522,200 |  |  |  | 8,900   | 旅費へ<br>▲14,900 |
|   |                |           |             |   |   |           | 8<br>旅 費             | 141,900   | 141,900   |  |  |  | 0       | 報酬より<br>14,900 |
|   |                |           |             |   |   |           | 10<br>需 用 費          | 64,000    | 63,812    |  |  |  | 188     |                |
|   |                |           |             |   |   |           | 13<br>使用料及び<br>賃 借 料 | 141,000   | 140,508   |  |  |  | 492     |                |
| 2 | 認 定 調 査<br>等 費 | 3,906,000 | ▲ 1,689,000 | 0 | 0 | 2,217,000 |                      |           | 1,951,843 |  |  |  | 265,157 |                |
|   |                |           |             |   |   |           | 11<br>役 務 費          | 1,991,000 | 1,847,673 |  |  |  | 143,327 |                |
|   |                |           |             |   |   |           | 12<br>委 託 料          | 226,000   | 104,170   |  |  |  | 121,830 |                |
| 3 | 趣 旨 普 及 費      | 450,000   | ▲ 200,000   | 0 | 0 | 250,000   |                      |           | 0         |  |  |  | 250,000 |                |
|   | 1 趣 旨 普 及 費    | 450,000   | ▲ 200,000   | 0 | 0 | 250,000   |                      |           | 0         |  |  |  | 250,000 |                |
|   |                |           |             |   |   |           | 10<br>需 用 費          | 250,000   | 0         |  |  |  | 250,000 |                |
| 4 | 運 営 協 議 会 費    | 570,000   | 0           | 0 | 0 | 570,000   |                      |           | 145,600   |  |  |  | 424,400 |                |
|   | 1 運 協 議 会 費    | 570,000   | 0           | 0 | 0 | 570,000   |                      |           | 145,600   |  |  |  | 424,400 |                |
|   |                |           |             |   |   |           | 1<br>報 酬             | 432,000   | 128,000   |  |  |  | 304,000 |                |
|   |                |           |             |   |   |           | 8<br>旅 費             | 98,000    | 17,600    |  |  |  | 80,400  |                |
|   |                |           |             |   |   |           | 10<br>需 用 費          | 30,000    | 0         |  |  |  | 30,000  |                |



|    |                         |            |              |   |           |            |                      |            |            |  |  |  |           |
|----|-------------------------|------------|--------------|---|-----------|------------|----------------------|------------|------------|--|--|--|-----------|
| 6  | 特例施設<br>介護サービス<br>給付費   | 600,000    | ▲ 600,000    | 0 | 0         | 0          |                      |            |            |  |  |  | 0         |
|    |                         |            |              |   |           |            | 18<br>負担金補助<br>及び交付金 | 0          | 0          |  |  |  | 0         |
| 7  | 居宅介護<br>福祉用具<br>購入費     | 1,000,000  | 0            | 0 | 112,925   | 1,112,925  |                      |            |            |  |  |  | 70,785    |
|    |                         |            |              |   |           |            | 18<br>負担金補助<br>及び交付金 | 1,112,925  | 1,042,140  |  |  |  | 70,785    |
| 8  | 居宅介護<br>住宅改修費           | 2,000,000  | 0            | 0 | ▲ 112,925 | 1,887,075  |                      |            |            |  |  |  | 259,015   |
|    |                         |            |              |   |           |            | 18<br>負担金補助<br>及び交付金 | 1,887,075  | 1,628,060  |  |  |  | 259,015   |
| 9  | 居宅介護<br>サービス計<br>画給付費   | 45,790,000 | 1,500,000    | 0 | 0         | 47,290,000 |                      |            |            |  |  |  | 367,851   |
|    |                         |            |              |   |           |            | 18<br>負担金補助<br>及び交付金 | 47,290,000 | 46,922,149 |  |  |  | 367,851   |
| 10 | 特例居宅<br>介護サービス<br>計画給付費 | 300,000    | ▲ 300,000    | 0 | 0         | 0          |                      |            |            |  |  |  | 0         |
|    |                         |            |              |   |           |            | 18<br>負担金補助<br>及び交付金 | 0          | 0          |  |  |  | 0         |
| 2  | 介護予防<br>サービス<br>諸費      | 27,875,000 | ▲ 11,100,000 | 0 | 0         | 16,775,000 |                      |            |            |  |  |  | 2,168,417 |
| 1  | 介護予防<br>サービス給<br>付費     | 17,482,000 | ▲ 7,500,000  | 0 | 0         | 9,982,000  |                      |            |            |  |  |  | 383,718   |
|    |                         |            |              |   |           |            | 18<br>負担金補助<br>及び交付金 | 9,982,000  | 9,598,282  |  |  |  | 383,718   |
|    |                         |            |              |   |           |            |                      |            |            |  |  |  |           |



|   |                         |            |           |   |   |            |                      |            |            |  |  |         |
|---|-------------------------|------------|-----------|---|---|------------|----------------------|------------|------------|--|--|---------|
| 8 | 特例介護<br>予防サービス<br>計画給付費 | 200,000    | ▲ 200,000 | 0 | 0 | 0          |                      |            | 0          |  |  | 0       |
|   |                         |            |           |   |   |            | 18<br>負担金補助<br>及び交付金 | 0          | 0          |  |  | 0       |
| 3 | その他諸費                   | 1,032,000  | ▲ 100,000 | 0 | 0 | 932,000    |                      |            | 826,805    |  |  | 105,195 |
| 1 | 審査支払<br>手数料             | 1,032,000  | ▲ 100,000 | 0 | 0 | 932,000    |                      |            | 826,805    |  |  | 105,195 |
|   |                         |            |           |   |   |            | 12<br>委託料            | 932,000    | 826,805    |  |  | 105,195 |
| 4 | 高額介護<br>サービス等費          | 26,304,000 | 1,400,000 | 0 | 0 | 27,704,000 |                      |            | 27,456,490 |  |  | 247,510 |
| 1 | 高額介護<br>サービス費           | 26,204,000 | 1,500,000 | 0 | 0 | 27,704,000 |                      |            | 27,456,490 |  |  | 247,510 |
|   |                         |            |           |   |   |            | 18<br>負担金補助<br>及び交付金 | 27,704,000 | 27,456,490 |  |  | 247,510 |
| 2 | 高額介護<br>予防<br>サービス費     | 100,000    | ▲ 100,000 | 0 | 0 | 0          |                      |            | 0          |  |  | 0       |
|   |                         |            |           |   |   |            | 18<br>負担金補助<br>及び交付金 | 0          | 0          |  |  | 0       |
| 5 | 高額医療合算<br>介護サービス等費      | 3,454,000  | ▲ 253,000 | 0 | 0 | 3,201,000  |                      |            | 2,799,757  |  |  | 401,243 |
| 1 | 高額医療<br>合算介護<br>サービス費   | 3,404,000  | ▲ 203,000 | 0 | 0 | 3,201,000  |                      |            | 2,799,757  |  |  | 401,243 |
|   |                         |            |           |   |   |            | 18<br>負担金補助<br>及び交付金 | 3,201,000  | 2,799,757  |  |  | 401,243 |
| 2 | 高額医療<br>合算介護<br>予防サービス費 | 50,000     | ▲ 50,000  | 0 | 0 | 0          |                      |            | 0          |  |  | 0       |
|   |                         |            |           |   |   |            | 18<br>負担金補助<br>及び交付金 | 0          | 0          |  |  | 0       |

| 科 目 |   | 予 算                |                  |                       |                       |                       | 現 額                                  |       |                      | 支出済額                 | 翌年度繰越額                     |                       |                       | 不用額 | 備考        |             |  |
|-----|---|--------------------|------------------|-----------------------|-----------------------|-----------------------|--------------------------------------|-------|----------------------|----------------------|----------------------------|-----------------------|-----------------------|-----|-----------|-------------|--|
| 款   | 項 | 目                  | 当<br>予<br>算<br>額 | 補<br>正<br>予<br>算<br>額 | 継<br>続<br>繰<br>越<br>額 | 費<br>及<br>業<br>費<br>額 | 予<br>備<br>費<br>支<br>出<br>及<br>増<br>減 | 計     | 節                    |                      | 継<br>続<br>費<br>通<br>繰<br>越 | 繰<br>越<br>明<br>許<br>費 | 事<br>故<br>繰<br>越<br>し |     |           |             |  |
|     |   |                    |                  |                       |                       |                       |                                      |       | 区                    |                      |                            |                       |                       |     |           | 分<br>金<br>額 |  |
| 6   |   | 特定入所者介護サービス等費      | 54,728,000       | 312,000               | 0                     | 0                     | 55,040,000                           |       |                      |                      | 53,875,191                 |                       |                       |     | 1,164,809 |             |  |
|     |   | 1 特定入所者介護サービス費     | 54,000,000       | 600,000               | 0                     | 0                     | 54,600,000                           |       |                      |                      | 53,651,094                 |                       |                       |     | 948,906   |             |  |
|     |   |                    |                  |                       |                       |                       |                                      |       | 18<br>負担金補助<br>及び交付金 | 54,600,000           | 53,651,094                 |                       |                       |     | 948,906   |             |  |
|     |   | 2 特例特定入所者介護サービス費   | 50,000           | ▲ 50,000              | 0                     | 0                     | 0                                    |       |                      |                      | 0                          |                       |                       |     | 0         |             |  |
|     |   |                    |                  |                       |                       |                       |                                      |       | 18<br>負担金補助<br>及び交付金 | 0                    | 0                          |                       |                       |     | 0         |             |  |
|     |   | 3 特定入所者介護予防サービス費   | 640,000          | ▲ 200,000             | 0                     | 0                     | 440,000                              |       |                      |                      | 224,097                    |                       |                       |     | 215,903   |             |  |
|     |   |                    |                  |                       |                       |                       |                                      |       | 18<br>負担金補助<br>及び交付金 | 440,000              | 224,097                    |                       |                       |     | 215,903   |             |  |
|     |   | 4 特例特定入所者介護予防サービス費 | 38,000           | ▲ 38,000              | 0                     | 0                     | 0                                    |       |                      |                      | 0                          |                       |                       |     | 0         |             |  |
|     |   |                    |                  |                       |                       |                       | 18<br>負担金補助<br>及び交付金                 | 0     | 0                    |                      |                            |                       | 0                     |     |           |             |  |
| 3   |   | 財政安定化基金拠出金         | 1,000            | 0                     | 0                     | 0                     | 1,000                                |       |                      |                      | 0                          |                       |                       |     | 1,000     |             |  |
|     |   | 1 財政安定化基金拠出金       | 1,000            | 0                     | 0                     | 0                     | 1,000                                |       |                      |                      | 0                          |                       |                       |     | 1,000     |             |  |
|     |   |                    | 1 財政安定化基金拠出金     | 1,000                 | 0                     | 0                     | 0                                    | 1,000 |                      |                      |                            | 0                     |                       |     |           | 1,000       |  |
|     |   |                    |                  |                       |                       |                       |                                      |       |                      | 18<br>負担金補助<br>及び交付金 | 1,000                      | 0                     |                       |     |           | 1,000       |  |

|   |                            |            |             |   |           |            |                      |            |            |  |  |  |           |                       |
|---|----------------------------|------------|-------------|---|-----------|------------|----------------------|------------|------------|--|--|--|-----------|-----------------------|
| 4 | 基金積立金                      | 1,000      | 13,350,000  | 0 | 0         | 13,351,000 |                      |            | 13,350,775 |  |  |  | 225       |                       |
|   | 1 基金積立金                    | 1,000      | 13,350,000  | 0 | 0         | 13,351,000 |                      |            | 13,350,775 |  |  |  | 225       |                       |
|   | 1 介護給付費<br>準備基金<br>積立金     | 1,000      | 13,350,000  | 0 | 0         | 13,351,000 |                      |            | 13,350,775 |  |  |  | 225       |                       |
|   |                            |            |             |   |           |            | 24<br>積立金            | 13,351,000 | 13,350,775 |  |  |  | 225       |                       |
| 5 | 地域支援事業費                    | 66,537,000 | ▲ 8,686,000 | 0 | 0         | 57,851,000 |                      |            | 55,841,283 |  |  |  | 2,009,717 |                       |
|   | 1 介護予防・日常<br>生活支援総合<br>事業費 | 40,215,000 | ▲ 5,962,000 | 0 | ▲ 314,198 | 33,938,802 |                      |            | 32,167,472 |  |  |  | 1,771,330 |                       |
|   | 1 介護予防・<br>日常生活支援<br>総合事業費 | 37,021,000 | ▲ 5,496,000 | 0 | 0         | 31,525,000 |                      |            | 29,905,716 |  |  |  | 1,619,284 |                       |
|   |                            |            |             |   |           |            | 12<br>委託料            | 94,000     | 80,000     |  |  |  | 14,000    |                       |
|   |                            |            |             |   |           |            | 18<br>負担金補助<br>及び交付金 | 31,431,000 | 29,825,716 |  |  |  | 1,605,284 |                       |
|   | 2 介護予防ケア<br>マネジメント<br>事業費  | 3,194,000  | ▲ 466,000   | 0 | ▲ 314,198 | 2,413,802  |                      |            | 2,261,756  |  |  |  | 152,046   |                       |
|   |                            |            |             |   |           |            | 12<br>委託料            | 2,413,802  | 2,261,756  |  |  |  | 152,046   | 包括的支援事業費へ<br>▲314,198 |
|   | 2 一般介護予防<br>事業費            | 162,000    | 364,000     | 0 | 0         | 526,000    |                      |            | 352,936    |  |  |  | 173,064   |                       |
|   | 1 介護予防把握<br>事業費            | 30,000     | 137,000     | 0 | 0         | 167,000    |                      |            | 104,829    |  |  |  | 62,171    |                       |
|   |                            |            |             |   |           |            | 10<br>需用費            | 30,000     | 26,433     |  |  |  | 3,567     |                       |
|   |                            |            |             |   |           |            | 11<br>役務費            | 137,000    | 78,396     |  |  |  | 58,604    |                       |
|   | 2 介護予防普及<br>啓発事業費          | 132,000    | 152,000     | 0 | 0         | 284,000    |                      |            | 245,107    |  |  |  | 38,893    |                       |
|   |                            |            |             |   |           |            | 10<br>需用費            | 80,100     | 69,695     |  |  |  | 10,405    | 備品購入費へ<br>▲9,900      |

| 款 | 項 | 科 目                   | 予 算        |             |     |                    | 現 計            | 額                         |            | 支出済額 | 翌年度繰越額       |              |              | 不用額                                  | 備考 |     |
|---|---|-----------------------|------------|-------------|-----|--------------------|----------------|---------------------------|------------|------|--------------|--------------|--------------|--------------------------------------|----|-----|
|   |   |                       | 当 予 算 額    | 補 予 算 額     | 正 額 | 継続費及<br>繰越事業<br>費額 |                | 予 備 費<br>支 出 及<br>流 用 増 減 | 節          |      | 継続費<br>通 繰 越 | 繰 越<br>明 許 費 | 事 故<br>繰 越 し |                                      |    |     |
|   |   |                       |            |             |     |                    |                |                           | 区 分        |      |              |              |              |                                      |    | 金 額 |
|   |   |                       |            |             |     |                    | 11             | 162,000                   | 148,882    |      |              |              | 13,118       |                                      |    |     |
|   |   |                       |            |             |     |                    | 役 務 費          |                           |            |      |              |              |              |                                      |    |     |
|   |   |                       |            |             |     |                    | 13             | 32,000                    | 16,630     |      |              |              | 15,370       |                                      |    |     |
|   |   |                       |            |             |     |                    | 使用料及び<br>賃 借 料 |                           |            |      |              |              |              |                                      |    |     |
|   |   |                       |            |             |     |                    | 17             | 9,900                     | 9,900      |      |              |              | 0            | 需用費より<br>9,900                       |    |     |
|   |   |                       |            |             |     |                    | 備品購入費          |                           |            |      |              |              |              |                                      |    |     |
|   | 3 | 地域介護予防<br>活動支援<br>事業費 | 0          | 75,000      | 0   | 0                  | 75,000         |                           | 3,000      |      |              |              | 72,000       |                                      |    |     |
|   |   |                       |            |             |     |                    | 7              | 64,000                    | 0          |      |              |              | 64,000       |                                      |    |     |
|   |   |                       |            |             |     |                    | 報 償 費          |                           |            |      |              |              |              |                                      |    |     |
|   |   |                       |            |             |     |                    | 10             | 8,000                     | 0          |      |              |              | 8,000        | 役務費へ<br>▲1,000                       |    |     |
|   |   |                       |            |             |     |                    | 需 用 費          |                           |            |      |              |              |              |                                      |    |     |
|   |   |                       |            |             |     |                    | 11             | 3,000                     | 3,000      |      |              |              | 0            | 需用費より<br>1,000                       |    |     |
|   |   |                       |            |             |     |                    | 役 務 費          |                           |            |      |              |              |              |                                      |    |     |
|   | 3 | 包括的支援・<br>任意事業費       | 26,056,000 | ▲ 3,068,000 | 0   | 314,198            | 23,302,198     |                           | 23,245,899 |      |              |              | 56,299       |                                      |    |     |
|   | 1 | 包括的支援<br>事業費          | 24,159,000 | ▲ 1,974,000 | 0   | 314,198            | 22,499,198     |                           | 22,460,017 |      |              |              | 39,181       |                                      |    |     |
|   |   |                       |            |             |     |                    | 8              | 57,000                    | 56,580     |      |              |              | 420          |                                      |    |     |
|   |   |                       |            |             |     |                    | 旅 費            |                           |            |      |              |              |              |                                      |    |     |
|   |   |                       |            |             |     |                    | 10             | 109,000                   | 71,199     |      |              |              | 37,801       |                                      |    |     |
|   |   |                       |            |             |     |                    | 需 用 費          |                           |            |      |              |              |              |                                      |    |     |
|   |   |                       |            |             |     |                    | 12             | 22,039,198                | 22,039,198 |      |              |              | 0            | 介護予防ケア<br>マネジメント事<br>業費より<br>314,198 |    |     |
|   |   |                       |            |             |     |                    | 委 託 料          |                           |            |      |              |              |              |                                      |    |     |
|   |   |                       |            |             |     |                    | 13             | 294,000                   | 293,040    |      |              |              | 960          |                                      |    |     |
|   |   |                       |            |             |     |                    | 使用料及び<br>賃 借 料 |                           |            |      |              |              |              |                                      |    |     |
|   | 2 | 任意事業費                 | 1,897,000  | ▲ 1,094,000 | 0   | 0                  | 803,000        |                           | 785,882    |      |              |              | 17,118       |                                      |    |     |
|   |   |                       |            |             |     |                    | 8              | 90,000                    | 89,270     |      |              |              | 730          |                                      |    |     |
|   |   |                       |            |             |     |                    | 旅 費            |                           |            |      |              |              |              |                                      |    |     |

|   |                             |         |            |   |   |            |                           |            |            |  |  |  |         |
|---|-----------------------------|---------|------------|---|---|------------|---------------------------|------------|------------|--|--|--|---------|
|   |                             |         |            |   |   |            | 10<br>需用費                 | 30,000     | 25,515     |  |  |  | 4,485   |
|   |                             |         |            |   |   |            | 11<br>役務費                 | 33,000     | 33,000     |  |  |  | 0       |
|   |                             |         |            |   |   |            | 12<br>委託料                 | 8,000      | 6,000      |  |  |  | 2,000   |
|   |                             |         |            |   |   |            | 20<br>扶助費                 | 642,000    | 632,097    |  |  |  | 9,903   |
| 4 | その他諸費                       | 104,000 | ▲ 20,000   | 0 | 0 | 84,000     |                           |            | 74,976     |  |  |  | 9,024   |
|   | 1 審査支払<br>手数                | 104,000 | ▲ 20,000   | 0 | 0 | 84,000     |                           |            | 74,976     |  |  |  | 9,024   |
|   |                             |         |            |   |   |            | 12<br>委託料                 | 84,000     | 74,976     |  |  |  | 9,024   |
| 6 | 諸支出金                        | 620,000 | 21,507,000 | 0 | 0 | 22,127,000 |                           |            | 21,264,237 |  |  |  | 862,763 |
|   | 1 償還金及び<br>還付加算金            | 619,000 | 17,569,000 | 0 | 0 | 18,188,000 |                           |            | 17,326,237 |  |  |  | 861,763 |
|   | 1 第1号<br>被保険者<br>保険料<br>還付金 | 618,000 | 750,000    | 0 | 0 | 1,368,000  |                           |            | 507,000    |  |  |  | 861,000 |
|   |                             |         |            |   |   |            | 22<br>償還金<br>及利息<br>及び割引料 | 1,368,000  | 507,000    |  |  |  | 861,000 |
|   | 2 償還金                       | 1,000   | 16,819,000 | 0 | 0 | 16,820,000 |                           |            | 16,819,237 |  |  |  | 763     |
|   |                             |         |            |   |   |            | 22<br>償還金<br>及利息<br>及び割引料 | 16,820,000 | 16,819,237 |  |  |  | 763     |
| 2 | 延滞金                         | 1,000   | 0          | 0 | 0 | 1,000      |                           |            | 0          |  |  |  | 1,000   |
|   | 1 延滞金                       | 1,000   | 0          | 0 | 0 | 1,000      |                           |            | 0          |  |  |  | 1,000   |
|   |                             |         |            |   |   |            | 22<br>償還金<br>及利息<br>及び割引料 | 1,000      | 0          |  |  |  | 1,000   |

| 科 目 |                      | 予 算              |                  |        |                       | 現 額               |             |           | 支出済額          | 翌年度繰越額          |           |            | 不用額        | 備考 |    |
|-----|----------------------|------------------|------------------|--------|-----------------------|-------------------|-------------|-----------|---------------|-----------------|-----------|------------|------------|----|----|
| 款 項 | 目                    | 当<br>予<br>算<br>額 | 初<br>補<br>算<br>額 | 正<br>額 | 継続費及び<br>繰越事業費<br>繰越額 | 予備費<br>支出及び<br>増減 | 計           | 節         |               | 継続費<br>通次繰<br>越 | 繰越<br>明許費 | 事 故<br>繰越し |            |    |    |
|     |                      |                  |                  |        |                       |                   |             | 区         |               |                 |           |            |            |    | 分金 |
|     | 3 繰 出 金              | 0                | 3,938,000        | 0      | 0                     | 3,938,000         |             |           | 3,938,000     |                 |           |            | 0          |    |    |
|     | 1 一 般 会 計 金<br>繰 出 金 | 0                | 3,938,000        | 0      | 0                     | 3,938,000         |             |           | 3,938,000     |                 |           |            | 0          |    |    |
|     |                      |                  |                  |        |                       |                   | 27<br>繰 出 金 | 3,938,000 | 3,938,000     |                 |           |            | 0          |    |    |
|     | 7 予 備 費              | 17,000           | ▲ 2,000          | 0      | 0                     | 15,000            |             |           | 0             |                 |           |            | 15,000     |    |    |
|     | 1 予 備 費              | 17,000           | ▲ 2,000          | 0      | 0                     | 15,000            |             |           | 0             |                 |           |            | 15,000     |    |    |
|     | 1 予 備 費              | 17,000           | ▲ 2,000          | 0      | 0                     | 15,000            |             |           | 0             |                 |           |            | 15,000     |    |    |
|     | 歳 出 合 計              | 1,071,751,000    | ▲ 5,982,000      | 0      | 0                     | 1,065,769,000     |             |           | 1,046,804,648 |                 |           |            | 18,964,352 |    |    |

## 実質収支に関する調書

| 区 分                                | 金 額          |   |
|------------------------------------|--------------|---|
| 1. 歳 入 総 額                         | 1,067,433 千円 |   |
| 2. 歳 出 総 額                         | 1,046,805    |   |
| 3. 歳 入 歳 出 差 引 額                   | 20,628       |   |
| 4. 翌年度へ繰越すべき財源                     | (1) 継続費通次繰越額 | 0 |
|                                    | (2) 繰越明許費繰越額 | 0 |
|                                    | (3) 事故繰越し繰越額 | 0 |
|                                    | 計            | 0 |
| 5. 実 質 収 支 額                       | 20,628       |   |
| 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 | 0            |   |

## 財 産 に 関 す る 調 書

### 1. 基 金

#### (1) 介護給付費準備基金

| 区 分         |     | 前年度末現在高        | 決算年度中増減高       | 決算年度末現在高       |
|-------------|-----|----------------|----------------|----------------|
| 不<br>動<br>産 | 土 地 | m <sup>2</sup> | m <sup>2</sup> | m <sup>2</sup> |
|             | 立 木 | m <sup>2</sup> | m <sup>2</sup> | m <sup>2</sup> |
| 動 産         |     |                |                |                |
| 有 価 証 券     |     | 千円             | 千円             | 千円             |
| 現 金         |     | 20,581 千円      | 13,132 千円      | 33,713 千円      |

令和2年度

介護保険特別会計決算付属資料

八丈町

令和 2 年度款別決算額比較表  
平成 31

歳 入

| 科目                   | 年度 | 予算現額        | 調定額         | 収入済額        | 不納<br>欠損額 | 未収入額      | 予算現額に<br>対する増減額 | 収入割合 (%) |       |      |
|----------------------|----|-------------|-------------|-------------|-----------|-----------|-----------------|----------|-------|------|
|                      |    |             |             |             |           |           |                 | 予算対      | 調定対   | 歳入計対 |
| 1 保 険 料              | 2  | 190,544,000 | 199,165,500 | 192,347,200 | 812,800   | 6,791,200 | 1,803,200       | 100.9    | 96.6  | 18.0 |
|                      | 31 | 196,303,000 | 206,091,900 | 198,047,400 | 1,752,000 | 7,042,700 | 1,744,400       | 100.9    | 96.1  | 18.6 |
| 2 分 担 金 及 び<br>負 担 金 | 2  | 33,000      | 16,560      | 16,560      | 0         | 0         | ▲ 16,440        | 50.2     | 100.0 | 0.0  |
|                      | 31 | 33,000      | 33,120      | 33,120      | 0         | 0         | 120             | 100.4    | 100.0 | 0.0  |
| 3 使 用 料 及 び<br>手 数 料 | 2  | 2,000       | 0           | 0           | 0         | 0         | ▲ 2,000         | 0.0      | 0.0   | 0.0  |
|                      | 31 | 2,000       | 0           | 0           | 0         | 0         | ▲ 2,000         | 0.0      | 0.0   | 0.0  |
| 4 国 庫 支 出 金          | 2  | 258,028,000 | 258,025,048 | 258,025,048 | 0         | 0         | ▲ 2,952         | 100.0    | 100.0 | 24.2 |
|                      | 31 | 259,521,000 | 259,518,277 | 259,518,277 | 0         | 0         | ▲ 2,723         | 100.0    | 100.0 | 24.4 |
| 5 支 払 基 金<br>交 付 金   | 2  | 256,156,000 | 256,155,000 | 256,155,000 | 0         | 0         | ▲ 1,000         | 100.0    | 100.0 | 24.0 |
|                      | 31 | 262,198,000 | 262,197,651 | 262,197,651 | 0         | 0         | ▲ 349           | 100.0    | 100.0 | 24.6 |
| 6 都 支 出 金            | 2  | 147,707,000 | 147,683,570 | 147,683,570 | 0         | 0         | ▲ 23,430        | 100.0    | 100.0 | 13.8 |
|                      | 31 | 148,343,000 | 148,334,440 | 148,334,440 | 0         | 0         | ▲ 8,560         | 100.0    | 100.0 | 13.9 |
| 7 財 産 収 入            | 2  | 1,000       | 0           | 0           | 0         | 0         | ▲ 1,000         | 0.0      | 0.0   | 0.0  |
|                      | 31 | 1,000       | 0           | 0           | 0         | 0         | ▲ 1,000         | 0.0      | 0.0   | 0.0  |

| 科目     | 年度 | 予算現額          | 調定額           | 収入済額          | 不納<br>欠損額 | 未収入額      | 予算現額に<br>対する増減額 | 収入割合 (%) |       |       |
|--------|----|---------------|---------------|---------------|-----------|-----------|-----------------|----------|-------|-------|
|        |    |               |               |               |           |           |                 | 予算対      | 調定対   | 歳入計対  |
| 8 繰入金  | 2  | 177,164,000   | 177,164,200   | 177,164,200   | 0         | 0         | 200             | 100.0    | 100.0 | 16.6  |
|        | 31 | 176,479,000   | 176,477,000   | 176,477,000   | 0         | 0         | ▲ 2,000         | 100.0    | 100.0 | 16.6  |
| 9 繰越金  | 2  | 34,638,000    | 34,638,811    | 34,638,811    | 0         | 0         | 811             | 100.0    | 100.0 | 3.3   |
|        | 31 | 20,762,000    | 20,762,848    | 20,762,848    | 0         | 0         | 848             | 100.0    | 100.0 | 1.9   |
| 10 諸収入 | 2  | 1,496,000     | 1,402,506     | 1,402,506     | 0         | 0         | ▲ 93,494        | 93.8     | 100.0 | 0.1   |
|        | 31 | 20,000        | 60,144        | 60,144        | 0         | 0         | 40,144          | 300.7    | 100.0 | 0.0   |
| 歳入合計   | 2  | 1,065,769,000 | 1,074,251,195 | 1,067,432,895 | 812,800   | 6,791,200 | 1,663,895       | 100.2    | 99.4  | 100.0 |
|        | 31 | 1,063,662,000 | 1,073,475,380 | 1,065,430,880 | 1,752,000 | 7,042,700 | 1,768,880       | 100.2    | 99.3  | 100.0 |

歳 出

| 科 目                      | 年度 | 予算現額        | 支出済額        | 不用額        | 執行割合 (%) |      | 備 考 |
|--------------------------|----|-------------|-------------|------------|----------|------|-----|
|                          |    |             |             |            | 予算対      | 歳出計対 |     |
| 1 総 務 費                  | 2  | 39,620,000  | 38,504,595  | 1,115,405  | 97.2     | 3.7  |     |
|                          | 31 | 39,120,000  | 38,087,042  | 1,032,958  | 97.4     | 3.7  |     |
| 2 保 険 給 付 費              | 2  | 932,804,000 | 917,843,758 | 14,960,242 | 98.4     | 87.7 |     |
|                          | 31 | 940,086,000 | 910,754,105 | 29,331,895 | 96.9     | 88.4 |     |
| 3 財 政 安 定 化<br>基 金 拠 出 金 | 2  | 1,000       | 0           | 1,000      | 0.0      | 0.0  |     |
|                          | 31 | 1,000       | 0           | 1,000      | 0.0      | 0.0  |     |
| 4 基 金 積 立 金              | 2  | 13,351,000  | 13,350,775  | 225        | 100.0    | 1.3  |     |
|                          | 31 | 5,051,000   | 5,050,774   | 226        | 100.0    | 0.5  |     |
| 5 地 域 支 援 事 業 費          | 2  | 57,851,000  | 55,841,283  | 2,009,717  | 96.5     | 5.3  |     |
|                          | 31 | 63,049,000  | 61,202,973  | 1,846,027  | 97.1     | 5.9  |     |
| 6 諸 支 出 金                | 2  | 22,127,000  | 21,264,237  | 862,763    | 96.1     | 2.0  |     |
|                          | 31 | 16,337,000  | 15,697,175  | 639,825    | 96.1     | 1.5  |     |
| 7 予 備 費                  | 2  | 15,000      | 0           | 15,000     | 0.0      | 0.0  |     |
|                          | 31 | 18,000      | 0           | 18,000     | 0.0      | 0.0  |     |

| 科 目     | 年度 | 予算現額          | 支出済額          | 不用額        | 執行割合 (%) |       | 備 考 |
|---------|----|---------------|---------------|------------|----------|-------|-----|
|         |    |               |               |            | 予算対      | 歳出計対  |     |
| 歳 出 合 計 | 2  | 1,065,769,000 | 1,046,804,648 | 18,964,352 | 98.2     | 100.0 |     |
|         | 31 | 1,063,662,000 | 1,030,792,069 | 32,869,931 | 96.9     | 100.0 |     |

# 令和2年度款別決算額比較表 介護保険特別会計

