

| 歳入 款項 | 目 | 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 | 介護保険料 | 1,108,583,000 | △21,056,000 | 0 | 1,087,527,000 | | |
| | 1 介護保険料 | 1,108,583,000 | △21,056,000 | 0 | 1,087,527,000 | | |
| | 1 第1号被保険者 保険料 | 1,108,583,000 | △21,056,000 | 0 | 1,087,527,000 | | |
| | | | | | | 1 現年度分 | 1,083,540,000 |
| | | | | | | 2 滞納繰越分 | 3,987,000 |
| 2 | 国庫支出金 | 797,377,000 | 4,463,000 | 742,972 | 802,582,972 | | |
| | 1 国庫負担金 | 698,942,000 | 0 | 742,972 | 699,684,972 | | |
| | 1 介護給付費負担金 | 698,942,000 | 0 | 742,972 | 699,684,972 | | |
| | | | | | | 1 現年度分 | 699,684,972 |
| | 2 国庫補助金 | 98,435,000 | 4,463,000 | 0 | 102,898,000 | | |
| | 1 調整交付金 | 10,000 | 0 | 0 | 10,000 | | |
| | | | | | | 1 現年度分 | 10,000 |
| | 2 地域支援事業 交付金(介護予防 ・日常生活支援 総合事業) | 37,211,000 | 5,618,000 | 0 | 42,829,000 | | |
| | | | | | | 1 現年度分 | 37,211,000 |
| | | | | | | 2 過年度分 | 5,618,000 |
| | 3 地域支援事業 交付金(介護予防 ・日常生活支援 総合事業以外) | 52,214,000 | △1,155,000 | 0 | 51,059,000 | | |
| | | | | | | 1 現年度分 | 51,059,000 |
| | 4 保険者機能強化 推進交付金 | 9,000,000 | 0 | 0 | 9,000,000 | | |
| | | | | | | 1 保険者機能 強化推進交付金 | 9,000,000 |
| | 5 介護保険災害臨時 特例補助金 | 0 | 0 | 0 | 0 | | |
| | | | | | | 1 現年度分 | 0 |
| 3 | 支払基金交付金 | 1,109,645,000 | 6,478,000 | 1,003,012 | 1,117,126,012 | | |
| | 1 支払基金交付金 | 1,109,645,000 | 6,478,000 | 1,003,012 | 1,117,126,012 | | |
| | 1 介護給付費交付金 | 1,069,457,000 | 6,478,000 | 1,003,012 | 1,076,938,012 | | |
| | | | | | | 1 現年度分 | 1,070,460,012 |
| | | | | | | 2 過年度分 | 6,478,000 |
| | 2 地域支援事業 支援交付金 | 40,188,000 | 0 | 0 | 40,188,000 | | |
| | | | | | | 1 現年度分 | 40,188,000 |

| | | | | (単位 円) | |
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| 調 定 額 | 収 入 済 額 | 不 納 欠 損 額 | 収 入 未 済 額 | 備 考 | |
| 1,117,927,252 | 1,084,218,500 | 7,619,100 | 26,089,652 | | |
| 1,117,927,252 | 1,084,218,500 | 7,619,100 | 26,089,652 | | |
| 1,117,927,252 | 1,084,218,500 | 7,619,100 | 26,089,652 | | |
| 1,088,486,500 | 1,079,695,300 | 0 | 8,791,200 | 特別徴収 普通徴収 | 988,676,500 91,018,800 |
| 29,440,752 | 4,523,200 | 7,619,100 | 17,298,452 | 普通徴収 | |
| 877,459,429 | 877,459,429 | 0 | 0 | | |
| 698,942,000 | 698,942,000 | 0 | 0 | | |
| 698,942,000 | 698,942,000 | 0 | 0 | | |
| 698,942,000 | 698,942,000 | 0 | 0 | 現年度分 現年度分/繰越明許費 | 698,247,893 694,107 |
| 178,517,429 | 178,517,429 | 0 | 0 | | |
| 79,843,000 | 79,843,000 | 0 | 0 | | |
| 79,843,000 | 79,843,000 | 0 | 0 | | |
| 28,213,119 | 28,213,119 | 0 | 0 | | |
| 22,594,808 | 22,594,808 | 0 | 0 | | |
| 5,618,311 | 5,618,311 | 0 | 0 | | |
| 62,401,310 | 62,401,310 | 0 | 0 | | |
| 62,401,310 | 62,401,310 | 0 | 0 | | |
| 7,863,000 | 7,863,000 | 0 | 0 | | |
| 7,863,000 | 7,863,000 | 0 | 0 | | |
| 197,000 | 197,000 | 0 | 0 | | |
| 197,000 | 197,000 | 0 | 0 | | |
| 1,102,777,536 | 1,102,777,536 | 0 | 0 | | |
| 1,102,777,536 | 1,102,777,536 | 0 | 0 | | |
| 1,062,805,536 | 1,062,805,536 | 0 | 0 | | |
| 1,056,327,000 | 1,056,327,000 | 0 | 0 | 現年度分 現年度分/繰越明許費 | 1,055,389,956 937,044 |
| 6,478,536 | 6,478,536 | 0 | 0 | | |
| 39,972,000 | 39,972,000 | 0 | 0 | | |
| 39,972,000 | 39,972,000 | 0 | 0 | | |

| 歳入 款項 | 目 | 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 |
| 4 | 支 出 金 | 633,079,000 | 2,934,000 | 472,445 | 636,485,445 | | |
| | 1 県 負 担 金 | 588,367,000 | 0 | 472,445 | 588,839,445 | | |
| | 1 介護給付費負担金 | 588,367,000 | 0 | 472,445 | 588,839,445 | 1 現 年 度 分 | 588,839,445 |
| | 2 県 補 助 金 | 44,712,000 | 2,934,000 | 0 | 47,646,000 | | |
| | 1 地域支援事業交付金(介護予防・日常生活支援総合事業) | 18,605,000 | 3,511,000 | 0 | 22,116,000 | 1 現 年 度 分 | 18,605,000 |
| | | | | | | 2 過 年 度 分 | 3,511,000 |
| | 2 地域支援事業交付金(介護予防・日常生活支援総合事業以外) | 26,107,000 | △577,000 | 0 | 25,530,000 | 1 現 年 度 分 | 25,530,000 |
| 5 | 財 産 収 入 | 10,000 | 53,000 | 0 | 63,000 | | |
| | 1 財産運用収入 | 10,000 | 53,000 | 0 | 63,000 | | |
| | 1 利子及び配当金 | 10,000 | 53,000 | 0 | 63,000 | 1 利子及び配当金 | 63,000 |
| 6 | 繰 入 金 | 762,699,000 | △24,159,000 | 0 | 738,540,000 | | |
| | 1 一般会計繰入金 | 700,145,000 | △24,468,000 | 0 | 675,677,000 | | |
| | 1 介護給付費繰入金 | 495,120,000 | 0 | 0 | 495,120,000 | 1 現 年 度 分 | 495,120,000 |
| | 2 その他一般会計繰入金 | 110,049,000 | △44,947,000 | 0 | 65,102,000 | 1 事務費繰入金 | 65,102,000 |
| | 3 地域支援事業繰入金(介護予防・日常生活支援総合事業) | 18,608,000 | 0 | 0 | 18,608,000 | 1 現 年 度 分 | 18,608,000 |
| | 4 地域支援事業繰入金(介護予防・日常生活支援総合事業以外) | 68,410,000 | △577,000 | 0 | 67,833,000 | 1 現 年 度 分 | 67,833,000 |
| | 5 低所得者保険料軽減繰入金 | 7,958,000 | 21,056,000 | 0 | 29,014,000 | 1 現 年 度 分 | 29,014,000 |

| | | | | | (単位 円) |
|-------------|-------------|-----------|-----------|--------------------|------------------------|
| 調 定 額 | 収 入 済 額 | 不 納 欠 損 額 | 収 入 未 済 額 | 備 考 | |
| 635,339,804 | 635,339,804 | 0 | 0 | | |
| 588,367,200 | 588,367,200 | 0 | 0 | | |
| 588,367,200 | 588,367,200 | 0 | 0 | | |
| 588,367,200 | 588,367,200 | 0 | 0 | 現年度分 現年度分/繰越明許費 | 587,933,384 433,816 |
| 46,972,604 | 46,972,604 | 0 | 0 | | |
| 15,771,950 | 15,771,950 | 0 | 0 | | |
| 12,260,505 | 12,260,505 | 0 | 0 | | |
| 3,511,445 | 3,511,445 | 0 | 0 | | |
| 31,200,654 | 31,200,654 | 0 | 0 | | |
| 31,200,654 | 31,200,654 | 0 | 0 | | |
| 62,734 | 62,734 | 0 | 0 | | |
| 62,734 | 62,734 | 0 | 0 | | |
| 62,734 | 62,734 | 0 | 0 | 介護給付費準備基金等利子 | |
| 738,539,000 | 738,539,000 | 0 | 0 | | |
| 675,676,000 | 675,676,000 | 0 | 0 | | |
| 495,120,000 | 495,120,000 | 0 | 0 | | |
| 495,120,000 | 495,120,000 | 0 | 0 | | |
| 65,102,000 | 65,102,000 | 0 | 0 | | |
| 65,102,000 | 65,102,000 | 0 | 0 | | |
| 18,608,000 | 18,608,000 | 0 | 0 | | |
| 18,608,000 | 18,608,000 | 0 | 0 | | |
| 67,832,000 | 67,832,000 | 0 | 0 | | |
| 67,832,000 | 67,832,000 | 0 | 0 | | |
| 29,014,000 | 29,014,000 | 0 | 0 | | |
| 29,014,000 | 29,014,000 | 0 | 0 | | |

| 歳入 款項 | 目 | 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 |
| | | | | | | | |
| 6 | 2 基金繰入金 | 62,554,000 | 309,000 | 0 | 62,863,000 | | |
| | 1 介護給付費準備基金繰入金 | 62,554,000 | 309,000 | 0 | 62,863,000 | | |
| | | | | | | 1 介護給付費準備基金繰入金 | 62,863,000 |
| 7 | 繰越金 | 10,000 | 262,734,000 | 11,528,835 | 274,272,835 | | |
| | 1 繰越金 | 10,000 | 262,734,000 | 11,528,835 | 274,272,835 | | |
| | 1 繰越金 | 10,000 | 262,734,000 | 11,528,835 | 274,272,835 | | |
| | | | | | | 1 繰越金 | 274,272,835 |
| 8 | 諸収入 | 2,090,000 | 0 | 0 | 2,090,000 | | |
| | 1 延滞金及び過料 | 60,000 | 0 | 0 | 60,000 | | |
| | 1 第1号被保険者延滞金 | 50,000 | 0 | 0 | 50,000 | | |
| | | | | | | 1 延滞金 | 50,000 |
| | 2 過料 | 10,000 | 0 | 0 | 10,000 | | |
| | | | | | | 1 過料 | 10,000 |
| | 2 預金利子 | 10,000 | 0 | 0 | 10,000 | | |
| | 1 預金利子 | 10,000 | 0 | 0 | 10,000 | | |
| | | | | | | 1 預金利子 | 10,000 |
| | 3 雑収入 | 2,020,000 | 0 | 0 | 2,020,000 | | |
| | 1 第三者納付金 | 2,000,000 | 0 | 0 | 2,000,000 | | |
| | | | | | | 1 第三者納付金 | 2,000,000 |
| | 2 返納金 | 10,000 | 0 | 0 | 10,000 | | |
| | | | | | | 1 返納金 | 10,000 |
| | 3 雑収入 | 10,000 | 0 | 0 | 10,000 | | |
| | | | | | | 1 雑収入 | 10,000 |
| | 歳入合計 | 4,413,493,000 | 231,447,000 | 13,747,264 | 4,658,687,264 | | |

| | | | | (単位 円) | |
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| 調定額 | 収入済額 | 不納欠損額 | 収入未済額 | 備 | 考 |
| 62,863,000 | 62,863,000 | 0 | 0 | | |
| 62,863,000 | 62,863,000 | 0 | 0 | | |
| 62,863,000 | 62,863,000 | 0 | 0 | | |
| 274,273,212 | 274,273,212 | 0 | 0 | | |
| 274,273,212 | 274,273,212 | 0 | 0 | | |
| 274,273,212 | 274,273,212 | 0 | 0 | | |
| 274,273,212 | 274,273,212 | 0 | 0 | 前年度繰越金 | 262,744,377 |
| | | | | 保険給付費前年度繰越金/繰越明許費 | 11,528,835 |
| 4,733,367 | 4,733,367 | 0 | 0 | | |
| 140,000 | 140,000 | 0 | 0 | | |
| 140,000 | 140,000 | 0 | 0 | | |
| 140,000 | 140,000 | 0 | 0 | | |
| 0 | 0 | 0 | 0 | | |
| 0 | 0 | 0 | 0 | | |
| 186,332 | 186,332 | 0 | 0 | | |
| 186,332 | 186,332 | 0 | 0 | | |
| 186,332 | 186,332 | 0 | 0 | | |
| 4,407,035 | 4,407,035 | 0 | 0 | | |
| 3,072,944 | 3,072,944 | 0 | 0 | | |
| 3,072,944 | 3,072,944 | 0 | 0 | | |
| 287,454 | 287,454 | 0 | 0 | | |
| 287,454 | 287,454 | 0 | 0 | | |
| 1,046,637 | 1,046,637 | 0 | 0 | | |
| 1,046,637 | 1,046,637 | 0 | 0 | 成年後見制度市長申立における手続費用返還金 | 11,502 |
| | | | | 過年度分介護保険料還付金返納金 | 7,900 |
| | | | | 過年度分在宅医療介護連携拠点四市負担金返還金 | 1,027,235 |
| 4,751,112,334 | 4,717,403,582 | 7,619,100 | 26,089,652 | | |