# 平成２８年度 山梨県国民健康保険団体連合会 一般会計 歳入歳出決算書

（歳入）　　平成29年5月31日現在

| 款 | 項 | 予算現額 円 | 調定額 円 | 収入済額 円 | 不納欠損額 円 | 収入未済額 円 | 予算現額と収入済額との比較 円 |
|---|---|---|---|---|---|---|---|
| 1 負担金 | | 34,988,000 | 35,060,753 | 35,060,753 | 0 | 0 | 72,753 |
| | 1 負担金 | 34,988,000 | 35,060,753 | 35,060,753 | 0 | 0 | 72,753 |
| 2 手数料 | | 3,288,000 | 4,035,754 | 4,035,754 | 0 | 0 | 747,754 |
| | 1 手数料 | 3,288,000 | 4,035,754 | 4,035,754 | 0 | 0 | 747,754 |
| 3 国庫支出金 | | 38,533,000 | 19,094,000 | 19,094,000 | 0 | 0 | △19,439,000 |
| | 1 国庫補助金 | 38,533,000 | 19,094,000 | 19,094,000 | 0 | 0 | △19,439,000 |
| 4 県支出金 | | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| | 1 県補助金 | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| 5 国保中央会支出金 | | 13,185,000 | 9,186,419 | 9,186,419 | 0 | 0 | △3,998,581 |
| | 1 国保中央会補助金 | 13,185,000 | 9,186,419 | 9,186,419 | 0 | 0 | △3,998,581 |
| 6 財産収入 | | 293,000 | 193,719 | 193,719 | 0 | 0 | △99,281 |
| | 1 財産運用収入 | 293,000 | 193,719 | 193,719 | 0 | 0 | △99,281 |
| 7 繰入金 | | 72,117,000 | 61,790,000 | 61,790,000 | 0 | 0 | △10,327,000 |
| | 1 特別会計繰入金 | 8,987,000 | 8,986,000 | 8,986,000 | 0 | 0 | △1,000 |
| | 2 積立金繰入金 | 63,130,000 | 52,804,000 | 52,804,000 | 0 | 0 | △10,326,000 |
| 8 繰越金 | | 33,736,000 | 33,736,917 | 33,736,917 | 0 | 0 | 917 |
| | 1 繰越金 | 33,736,000 | 33,736,917 | 33,736,917 | 0 | 0 | 917 |
| 9 諸収入 | | 641,000 | 787,969 | 787,969 | 0 | 0 | 146,969 |
| | 1 諸収入 | 641,000 | 787,969 | 787,969 | 0 | 0 | 146,969 |
| 歳　入　合　計 | | 196,782,000 | 163,885,531 | 163,885,531 | 0 | 0 | △32,896,469 |

（歳出）

| 款 | 項 | 予算現額 円 | 支出済額 円 | 不用額 円 | 予算現額と支出済額との比較 円 |
|---|---|---|---|---|---|
| 1 会議費 | | 2,490,000 | 1,263,146 | 1,226,854 | 1,226,854 |
| | 1 会議費 | 2,490,000 | 1,263,146 | 1,226,854 | 1,226,854 |
| 2 総務費 | | 117,644,000 | 88,671,008 | 28,972,992 | 28,972,992 |
| | 1 総務管理費 | 117,644,000 | 88,671,008 | 28,972,992 | 28,972,992 |
| 3 事業費 | | 29,527,000 | 25,831,206 | 3,695,794 | 3,695,794 |
| | 1 事業費 | 25,261,000 | 21,882,820 | 3,378,180 | 3,378,180 |
| | 2 損害賠償求償事務費 | 4,266,000 | 3,948,386 | 317,614 | 317,614 |
| 4 積立金 | | 1,000 | 0 | 1,000 | 1,000 |
| | 1 積立金 | 1,000 | 0 | 1,000 | 1,000 |
| 5 繰出金 | | 31,426,000 | 21,099,000 | 10,327,000 | 10,327,000 |
| | 1 他会計繰出金 | 31,426,000 | 21,099,000 | 10,327,000 | 10,327,000 |
| 6 諸支出金 | | 3,515,000 | 2,573,285 | 941,715 | 941,715 |
| | 1 諸支出金 | 3,515,000 | 2,573,285 | 941,715 | 941,715 |
| 7 予備費 | | 12,179,000 | 0 | 12,179,000 | 12,179,000 |
| | 1 予備費 | 12,179,000 | 0 | 12,179,000 | 12,179,000 |
| 歳　出　合　計 | | 196,782,000 | 139,437,645 | 57,344,355 | 57,344,355 |

| | |
|---|---|
| 歳入決算額 | 163,885,531 円 |
| 歳出決算額 | 139,437,645 円 |
| 歳入歳出差引残額 | 24,447,886 円 |
| 翌年度繰越額 | 24,447,886 円 |

# 平成２８年度 山梨県国民健康保険団体連合会 一般会計 決算事項別明細書

（歳入）　　平成29年5月31日現在

| 款 | 項 | 目 | 予算現額 当初予算額 円 | 予算現額 補正予算額 円 | 予算現額 計 円 | 節 区分 | 節 金額 円 | 調定額 円 | 収入済額 円 | 不納欠損額 円 | 収入未済額 円 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 負担金 | | | 34,988,000 | 0 | 34,988,000 | | | 35,060,753 | 35,060,753 | 0 | 0 |
| | 1 負担金 | | 34,988,000 | 0 | 34,988,000 | | | 35,060,753 | 35,060,753 | 0 | 0 |
| | | 1 会員負担金 | 24,422,000 | 0 | 24,422,000 | | | 24,465,368 | 24,465,368 | 0 | 0 |
| | | | | | | 1 現年度分 | 24,422,000 | 24,465,368 | 24,465,368 | 0 | 0 |
| | | 2 直診負担金 | 205,000 | 0 | 205,000 | | | 205,000 | 205,000 | 0 | 0 |
| | | | | | | 1 現年度分 | 205,000 | 205,000 | 205,000 | 0 | 0 |
| | | 3 退職者分負担金 | 10,000 | 0 | 10,000 | | | 15,365 | 15,365 | 0 | 0 |
| | | | | | | 1 現年度分 | 10,000 | 15,365 | 15,365 | 0 | 0 |
| | | 4 未収繰越分 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 過年度分 | 1,000 | 0 | 0 | 0 | 0 |
| | | 5 保健事業等負担金 | 10,350,000 | 0 | 10,350,000 | | | 10,375,020 | 10,375,020 | 0 | 0 |
| | | | | | | 1 保健事業等負担金 | 10,350,000 | 10,375,020 | 10,375,020 | 0 | 0 |
| 2 手数料 | | | 3,288,000 | 0 | 3,288,000 | | | 4,035,754 | 4,035,754 | 0 | 0 |
| | 1 手数料 | | 3,288,000 | 0 | 3,288,000 | | | 4,035,754 | 4,035,754 | 0 | 0 |
| | | 1 求償事務手数料 | 3,288,000 | 0 | 3,288,000 | | | 4,035,754 | 4,035,754 | 0 | 0 |
| | | | | | | 1 現年度分 | 3,288,000 | 4,035,754 | 4,035,754 | 0 | 0 |
| 3 国庫支出金 | | | 38,533,000 | 0 | 38,533,000 | | | 19,094,000 | 19,094,000 | 0 | 0 |
| | 1 国庫補助金 | | 38,533,000 | 0 | 38,533,000 | | | 19,094,000 | 19,094,000 | 0 | 0 |
| | | 1 国保連合会等補助金 | 38,533,000 | 0 | 38,533,000 | | | 19,094,000 | 19,094,000 | 0 | 0 |
| | | | | | | 1 国保連合会等補助金 | 38,533,000 | 19,094,000 | 19,094,000 | 0 | 0 |
| 4 県支出金 | | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | 1 県補助金 | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | 1 県補助金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 県補助金 | 1,000 | 0 | 0 | 0 | 0 |
| 5 国保中央会支出金 | | | 13,185,000 | 0 | 13,185,000 | | | 9,186,419 | 9,186,419 | 0 | 0 |
| | 1 国保中央会補助金 | | 13,185,000 | 0 | 13,185,000 | | | 9,186,419 | 9,186,419 | 0 | 0 |
| | | 1 国保中央会補助金 | 13,185,000 | 0 | 13,185,000 | | | 9,186,419 | 9,186,419 | 0 | 0 |
| | | | | | | 1 国保中央会補助金 | 13,185,000 | 9,186,419 | 9,186,419 | 0 | 0 |
| 6 財産収入 | | | 293,000 | 0 | 293,000 | | | 193,719 | 193,719 | 0 | 0 |
| | 1 財産運用収入 | | 293,000 | 0 | 293,000 | | | 193,719 | 193,719 | 0 | 0 |
| | | 1 利子及び配当金 | 293,000 | 0 | 293,000 | | | 193,719 | 193,719 | 0 | 0 |

| 款 | 項 | 目 | 予算現額 当初予算額 円 | 予算現額 補正予算額 円 | 予算現額 計 円 | 節 区分 | 節 金額 円 | 調定額 円 | 収入済額 円 | 不納欠損額 円 | 収入未済額 円 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 1 利子及び配当金 | 293,000 | 193,719 | 193,719 | 0 | 0 |
| 7 繰入金 | | | 45,468,000 | 26,649,000 | 72,117,000 | | | 61,790,000 | 61,790,000 | 0 | 0 |
| | 1 特別会計繰入金 | | 8,987,000 | 0 | 8,987,000 | | | 8,986,000 | 8,986,000 | 0 | 0 |
| | | 1 特別会計繰入金 | 8,987,000 | 0 | 8,987,000 | | | 8,986,000 | 8,986,000 | 0 | 0 |
| | | | | | | 1 繰入金 | 8,987,000 | 8,986,000 | 8,986,000 | 0 | 0 |
| | 2 積立金繰入金 | | 36,481,000 | 26,649,000 | 63,130,000 | | | 52,804,000 | 52,804,000 | 0 | 0 |
| | | 1 事業運営安定化積立金繰入金 | 36,481,000 | 26,649,000 | 63,130,000 | | | 52,804,000 | 52,804,000 | 0 | 0 |
| | | | | | | 1 繰入金 | 63,130,000 | 52,804,000 | 52,804,000 | 0 | 0 |
| 8 繰越金 | | | 24,590,000 | 9,146,000 | 33,736,000 | | | 33,736,917 | 33,736,917 | 0 | 0 |
| | 1 繰越金 | | 24,590,000 | 9,146,000 | 33,736,000 | | | 33,736,917 | 33,736,917 | 0 | 0 |
| | | 1 繰越金 | 24,590,000 | 9,146,000 | 33,736,000 | | | 33,736,917 | 33,736,917 | 0 | 0 |
| | | | | | | 1 前年度繰越金 | 33,736,000 | 33,736,917 | 33,736,917 | 0 | 0 |
| 9 諸収入 | | | 641,000 | 0 | 641,000 | | | 787,969 | 787,969 | 0 | 0 |
| | 1 諸収入 | | 641,000 | 0 | 641,000 | | | 787,969 | 787,969 | 0 | 0 |
| | | 1 預金利子 | 6,000 | 0 | 6,000 | | | 1,272 | 1,272 | 0 | 0 |
| | | | | | | 1 預金利子 | 6,000 | 1,272 | 1,272 | 0 | 0 |
| | | 2 雑入 | 635,000 | 0 | 635,000 | | | 786,697 | 786,697 | 0 | 0 |
| | | | | | | 1 労働保険料被保険者負担分 | 164,000 | 129,348 | 129,348 | 0 | 0 |
| | | | | | | 2 雑入 | 470,000 | 657,349 | 657,349 | 0 | 0 |
| | | | | | | 3 老人保健診療報酬受入金 | 1,000 | 0 | 0 | 0 | 0 |
| 歳入合計 | | | 160,987,000 | 35,795,000 | 196,782,000 | | | 163,885,531 | 163,885,531 | 0 | 0 |

（歳出）

| 款 | 項 | 目 | 予算現額 当初予算額 円 | 補正予算額 円 | 予備費支出及び流用増減 円 | 計 円 | 節 区分 | 節 金額 円 | 支出済額 円 | 不用額 円 |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 会議費 | | | 2,490,000 | 0 | 0 | 2,490,000 | | | 1,263,146 | 1,226,854 |
| | 1 会議費 | | 2,490,000 | 0 | 0 | 2,490,000 | | | 1,263,146 | 1,226,854 |
| | | 1 総会費 | 2,490,000 | 0 | 0 | 2,490,000 | | | 1,263,146 | 1,226,854 |
| | | | | | | | 11 需用費 | 2,011,000 | 1,104,300 | 906,700 |
| | | | | | | | 12 役務費 | 120,000 | 35,558 | 84,442 |
| | | | | | | | 14 使用料及び賃借料 | 359,000 | 123,288 | 235,712 |
| 2 総務費 | | | 117,644,000 | 0 | 0 | 117,644,000 | | | 88,671,008 | 28,972,992 |
| | 1 総務管理費 | | 117,644,000 | 0 | 0 | 117,644,000 | | | 88,671,008 | 28,972,992 |
| | | 1 役員費 | 7,114,000 | 0 | 0 | 7,114,000 | | | 6,525,586 | 588,414 |
| | | | | | | | 1 報酬 | 6,243,000 | 6,218,777 | 24,223 |
| | | | | | | | 9 旅費 | 181,000 | 5,196 | 175,804 |
| | | | | | | | 11 需用費 | 455,000 | 256,372 | 198,628 |
| | | | | | | | 12 役務費 | 85,000 | 45,241 | 39,759 |
| | | | | | | | 14 使用料及び賃借料 | 150,000 | 0 | 150,000 |
| | | 2 一般管理費 | 110,530,000 | 0 | 0 | 110,530,000 | | | 82,145,422 | 28,384,578 |
| | | | | | | | 1 報酬 | 500,000 | 500,000 | 0 |
| | | | | | | | 2 給料 | 13,939,000 | 12,939,700 | 999,300 |
| | | | | | | | 3 職員手当等 | 12,035,000 | 9,731,017 | 2,303,983 |
| | | | | | | | 4 共済費 | 6,781,000 | 5,953,468 | 827,532 |
| | | | | | | | 8 報償費 | 284,000 | 60,000 | 224,000 |
| | | | | | | | 9 旅費 | 1,220,000 | 786,285 | 433,715 |
| | | | | | | | 10 交際費 | 300,000 | 198,200 | 101,800 |
| | | | | | | | 11 需用費 | 2,490,000 | 1,218,134 | 1,271,866 |
| | | | | | | | 12 役務費 | 630,000 | 220,579 | 409,421 |
| | | | | | | | 13 委託料 | 3,788,676 | 3,406,356 | 382,320 |
| | | | | | | | 14 使用料及び賃借料 | 1,771,000 | 1,155,546 | 615,454 |
| | | | | | | | 18 備品購入費 | 30,050,324 | 9,393,897 | 20,656,427 |
| | | | | | | | 19 負担金、補助及び交付金 | 36,741,000 | 36,582,240 | 158,760 |
| 3 事業費 | | | 29,527,000 | 0 | 0 | 29,527,000 | | | 25,831,206 | 3,695,794 |
| | 1 事業費 | | 25,261,000 | 0 | 0 | 25,261,000 | | | 21,882,820 | 3,378,180 |
| | | 1 育成指導費 | 312,000 | 0 | 0 | 312,000 | | | 100,157 | 211,843 |

| 款 | 項 | 目 | 予算現額 当初予算額 円 | 補正予算額 円 | 予備費支出及び流用増減 円 | 計 円 | 節 区分 | 節 金額 円 | 支出済額 円 | 不用額 円 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 8 報償費 | 95,000 | 0 | 95,000 |
| | | | | | | | 9 旅費 | 35,000 | 19,900 | 15,100 |
| | | | | | | | 11 需用費 | 70,000 | 48,234 | 21,766 |
| | | | | | | | 12 役務費 | 4,000 | 2,658 | 1,342 |
| | | | | | | | 14 使用料及び賃借料 | 108,000 | 29,365 | 78,635 |
| | | 2 協議会費 | 237,000 | 0 | 0 | 237,000 | | | 21,655 | 215,345 |
| | | | | | | | 11 需用費 | 180,000 | 7,200 | 172,800 |
| | | | | | | | 12 役務費 | 17,000 | 1,640 | 15,360 |
| | | | | | | | 14 使用料及び賃借料 | 40,000 | 12,815 | 27,185 |
| | | 3 広報宣伝費 | 10,148,000 | 0 | 0 | 10,148,000 | | | 9,542,099 | 605,901 |
| | | | | | | | 8 報償費 | 200,000 | 200,000 | 0 |
| | | | | | | | 11 需用費 | 6,877,520 | 6,509,459 | 368,061 |
| | | | | | | | 12 役務費 | 2,554,000 | 2,554,000 | 0 |
| | | | | | | | 13 委託料 | 503,480 | 278,640 | 224,840 |
| | | | | | | | 14 使用料及び賃借料 | 13,000 | 0 | 13,000 |
| | | 4 調査研究費 | 10,000 | 0 | 0 | 10,000 | | | 10,000 | 0 |
| | | | | | | | 8 報償費 | 10,000 | 10,000 | 0 |
| | | 5 事業振興費 | 1,292,000 | 0 | 0 | 1,292,000 | | | 213,073 | 1,078,927 |
| | | | | | | | 8 報償費 | 835,000 | 0 | 835,000 |
| | | | | | | | 9 旅費 | 277,000 | 137,120 | 139,880 |
| | | | | | | | 11 需用費 | 109,000 | 54,172 | 54,828 |
| | | | | | | | 12 役務費 | 8,000 | 6,126 | 1,874 |
| | | | | | | | 14 使用料及び賃借料 | 63,000 | 15,655 | 47,345 |
| | | 6 保健事業費 | 10,981,000 | 0 | 0 | 10,981,000 | | | 9,896,068 | 1,084,932 |
| | | | | | | | 1 報酬 | 7,350,000 | 7,350,000 | 0 |
| | | | | | | | 3 職員手当等 | 144,000 | 142,800 | 1,200 |
| | | | | | | | 4 共済費 | 1,286,000 | 1,264,795 | 21,205 |
| | | | | | | | 8 報償費 | 600,000 | 320,000 | 280,000 |
| | | | | | | | 9 旅費 | 374,000 | 94,084 | 279,916 |
| | | | | | | | 11 需用費 | 639,000 | 322,261 | 316,739 |
| | | | | | | | 12 役務費 | 49,000 | 42,949 | 6,051 |
| | | | | | | | 13 委託料 | 52,000 | 51,840 | 160 |

| 款 | 項 | 目 | 予算現額 当初予算額 円 | 補正予算額 円 | 予備費支出及び流用増減 円 | 計 円 | 節 区分 | 節 金額 円 | 支出済額 円 | 不用額 円 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 14 使用料及び賃借料 | 331,000 | 242,219 | 88,781 |
| | | | | | | | 18 備品購入費 | 120,000 | 42,120 | 77,880 |
| | | | | | | | 19 負担金、補助及び交付金 | 36,000 | 23,000 | 13,000 |
| | | 7 助成費 | 2,280,000 | 0 | 0 | 2,280,000 | | | 2,099,768 | 180,232 |
| | | | | | | | 19 負担金、補助及び交付金 | 2,280,000 | 2,099,768 | 180,232 |
| | | 8 老人保健診療報酬支出金 | 1,000 | 0 | 0 | 1,000 | | | 0 | 1,000 |
| | | | | | | | 19 負担金、補助及び交付金 | 1,000 | 0 | 1,000 |
| | 2 損害賠償求償事務費 | | 4,266,000 | 0 | 0 | 4,266,000 | | | 3,948,386 | 317,614 |
| | | 1 損害賠償求償事務費 | 4,266,000 | 0 | 0 | 4,266,000 | | | 3,948,386 | 317,614 |
| | | | | | | | 1 報酬 | 3,240,000 | 3,114,000 | 126,000 |
| | | | | | | | 3 職員手当等 | 100,000 | 57,600 | 42,400 |
| | | | | | | | 4 共済費 | 457,000 | 364,077 | 92,923 |
| | | | | | | | 8 報償費 | 44,255 | 40,000 | 4,255 |
| | | | | | | | 9 旅費 | 63,000 | 27,100 | 35,900 |
| | | | | | | | 11 需用費 | 100,000 | 90,884 | 9,116 |
| | | | | | | | 12 役務費 | 192,000 | 192,000 | 0 |
| | | | | | | | 14 使用料及び賃借料 | 69,745 | 62,725 | 7,020 |
| 4 積立金 | | | 1,000 | 0 | 0 | 1,000 | | | 0 | 1,000 |
| | 1 積立金 | | 1,000 | 0 | 0 | 1,000 | | | 0 | 1,000 |
| | | 1 事業運営安定化積立金 | 1,000 | 0 | 0 | 1,000 | | | 0 | 1,000 |
| | | | | | | | 25 積立金 | 1,000 | 0 | 1,000 |
| 5 繰出金 | | | 4,777,000 | 26,649,000 | 0 | 31,426,000 | | | 21,099,000 | 10,327,000 |
| | 1 他会計繰出金 | | 4,777,000 | 26,649,000 | 0 | 31,426,000 | | | 21,099,000 | 10,327,000 |
| | | 1 特別会計繰出金 | 4,777,000 | 26,649,000 | 0 | 31,426,000 | | | 21,099,000 | 10,327,000 |
| | | | | | | | 28 繰出金 | 31,426,000 | 21,099,000 | 10,327,000 |
| 6 諸支出金 | | | 3,470,000 | 45,000 | 0 | 3,515,000 | | | 2,573,285 | 941,715 |
| | 1 諸支出金 | | 3,470,000 | 45,000 | 0 | 3,515,000 | | | 2,573,285 | 941,715 |
| | | 1 諸費 | 3,470,000 | 45,000 | 0 | 3,515,000 | | | 2,573,285 | 941,715 |
| | | | | | | | 19 負担金、補助及び交付金 | 3,470,000 | 2,528,285 | 941,715 |
| | | | | | | | 23 償還金、利子及び割引料 | 45,000 | 45,000 | 0 |

| 款 | 項 | 目 | 予算現額 | | | | | | 支出済額 | 不用額 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 当初予算額 円 | 補正予算額 円 | 予備費支出及び流用増減 円 | 計 円 | 節 | | 円 | 円 |
| | | | | | | | 区分 | 金額 円 | | |
| 7 予備費 | | | 3,078,000 | 9,101,000 | 0 | 12,179,000 | | | | 12,179,000 |
| | 1 予備費 | | 3,078,000 | 9,101,000 | 0 | 12,179,000 | | | | 12,179,000 |
| | | 1 予備費 | 3,078,000 | 9,101,000 | 0 | 12,179,000 | | | | 12,179,000 |
| 歳出合計 | | | 160,987,000 | 35,795,000 | 0 | 196,782,000 | | | 139,437,645 | 57,344,355 |

# 平成２８年度 山梨県国民健康保険団体連合会 診療報酬審査支払特別会計（業務勘定） 歳入歳出決算書

（歳入）　　平成29年5月31日現在

| 款 | 項 | 予算現額 円 | 調定額 円 | 収入済額 円 | 不納欠損額 円 | 収入未済額 円 | 予算現額と収入済額との比較 円 |
|---|---|---|---|---|---|---|---|
| 1 手数料 | | 232,829,000 | 230,356,120 | 230,356,120 | 0 | 0 | △2,472,880 |
| | 1 手数料 | 232,007,000 | 229,594,090 | 229,594,090 | 0 | 0 | △2,412,910 |
| | 2 事務費 | 822,000 | 762,030 | 762,030 | 0 | 0 | △59,970 |
| 2 委託料 | | 163,624,000 | 155,803,954 | 155,803,954 | 0 | 0 | △7,820,046 |
| | 1 委託料 | 163,624,000 | 155,803,954 | 155,803,954 | 0 | 0 | △7,820,046 |
| 3 国庫支出金 | | 132,290,000 | 140,250,000 | 140,250,000 | 0 | 0 | 7,960,000 |
| | 1 国庫補助金 | 132,290,000 | 140,250,000 | 140,250,000 | 0 | 0 | 7,960,000 |
| 4 国保中央会支出金 | | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| | 1 国保中央会補助金 | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| 5 繰入金 | | 439,390,000 | 365,645,000 | 365,645,000 | 0 | 0 | △73,745,000 |
| | 1 特別会計繰入金 | 27,000,000 | 27,000,000 | 27,000,000 | 0 | 0 | 0 |
| | 2 一般会計繰入金 | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| | 3 積立金繰入金 | 412,389,000 | 338,645,000 | 338,645,000 | 0 | 0 | △73,744,000 |
| 6 繰越金 | | 92,546,000 | 92,546,105 | 92,546,105 | 0 | 0 | 105 |
| | 1 繰越金 | 92,546,000 | 92,546,105 | 92,546,105 | 0 | 0 | 105 |
| 7 諸収入 | | 91,929,000 | 25,418,562 | 25,418,562 | 0 | 0 | △66,510,438 |
| | 1 諸収入 | 91,929,000 | 25,418,562 | 25,418,562 | 0 | 0 | △66,510,438 |
| 歳　入　合　計 | | 1,152,609,000 | 1,010,019,741 | 1,010,019,741 | 0 | 0 | △142,589,259 |

（歳出）

| 款 | 項 | 予算現額 円 | 支出済額 円 | 不用額 円 | 予算現額と支出済額との比較 円 |
|---|---|---|---|---|---|
| 1 総務費 | | 925,164,000 | 749,230,723 | 175,933,277 | 175,933,277 |
| | 1 審査支払管理費 | 925,164,000 | 749,230,723 | 175,933,277 | 175,933,277 |
| 2 審査委員会費 | | 17,412,000 | 14,622,107 | 2,789,893 | 2,789,893 |
| | 1 審査委員会費 | 17,412,000 | 14,622,107 | 2,789,893 | 2,789,893 |
| 3 国保中央会負担金 | | 17,023,000 | 15,374,438 | 1,648,562 | 1,648,562 |
| | 1 国保中央会負担金 | 17,023,000 | 15,374,438 | 1,648,562 | 1,648,562 |
| 4 積立金 | | 86,921,000 | 46,294,000 | 40,627,000 | 40,627,000 |
| | 1 積立金 | 86,921,000 | 46,294,000 | 40,627,000 | 40,627,000 |
| 5 繰出金 | | 14,245,000 | 14,243,000 | 2,000 | 2,000 |
| | 1 他会計繰出金 | 14,245,000 | 14,243,000 | 2,000 | 2,000 |
| 6 予備費 | | 844,000 | 0 | 844,000 | 844,000 |
| | 1 予備費 | 844,000 | 0 | 844,000 | 844,000 |
| 7 諸支出金 | | 91,000,000 | 24,476,292 | 66,523,708 | 66,523,708 |
| | 1 諸支出金 | 91,000,000 | 24,476,292 | 66,523,708 | 66,523,708 |
| 歳　出　合　計 | | 1,152,609,000 | 864,240,560 | 288,368,440 | 288,368,440 |

| | |
|---|---|
| 歳入決算額 | 1,010,019,741 円 |
| 歳出決算額 | 864,240,560 円 |
| 歳入歳出差引残額 | 145,779,181 円 |
| 翌年度繰越額 | 145,779,181 円 |

# 平成２８年度 山梨県国民健康保険団体連合会 診療報酬審査支払特別会計（業務勘定） 決算事項別明細書

（歳入）

平成29年5月31日現在

| 款 | 項 | 目 | 予算現額 当初予算額 円 | 予算現額 補正予算額 円 | 予算現額 計 円 | 節 区分 | 節 金額 円 | 調定額 円 | 収入済額 円 | 不納欠損額 円 | 収入未済額 円 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 手数料 | | | 232,829,000 | 0 | 232,829,000 | | | 230,356,120 | 230,356,120 | 0 | 0 |
| | 1 手数料 | | 232,007,000 | 0 | 232,007,000 | | | 229,594,090 | 229,594,090 | 0 | 0 |
| | | 1 国保診療報酬審査支払手数料 | 182,100,000 | 0 | 182,100,000 | | | 180,232,583 | 180,232,583 | 0 | 0 |
| | | | | | | 1 現年度分 | 182,099,000 | 180,232,583 | 180,232,583 | 0 | 0 |
| | | | | | | 2 未収繰越分 | 1,000 | 0 | 0 | 0 | 0 |
| | | 2 老人保健診療報酬審査支払手数料 | 2,000 | 0 | 2,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 現年度分 | 1,000 | 0 | 0 | 0 | 0 |
| | | | | | | 2 未収繰越分 | 1,000 | 0 | 0 | 0 | 0 |
| | | 3 児童福祉審査支払手数料 | 11,000 | 0 | 11,000 | | | 7,254 | 7,254 | 0 | 0 |
| | | | | | | 1 現年度分 | 11,000 | 7,254 | 7,254 | 0 | 0 |
| | | 4 総合支援審査支払手数料 | 10,396,000 | 0 | 10,396,000 | | | 10,658,372 | 10,658,372 | 0 | 0 |
| | | | | | | 1 現年度分 | 10,396,000 | 10,658,372 | 10,658,372 | 0 | 0 |
| | | 5 療養介護審査支払手数料 | 124,000 | 0 | 124,000 | | | 112,540 | 112,540 | 0 | 0 |
| | | | | | | 1 現年度分 | 124,000 | 112,540 | 112,540 | 0 | 0 |
| | | 6 精神保健審査支払手数料 | 4,000 | 0 | 4,000 | | | 7,150 | 7,150 | 0 | 0 |
| | | | | | | 1 現年度分 | 4,000 | 7,150 | 7,150 | 0 | 0 |
| | | 7 感染症結核審査支払手数料 | 16,000 | 0 | 16,000 | | | 17,610 | 17,610 | 0 | 0 |
| | | | | | | 1 現年度分 | 16,000 | 17,610 | 17,610 | 0 | 0 |
| | | 8 原爆医療審査支払手数料 | 56,000 | 0 | 56,000 | | | 52,172 | 52,172 | 0 | 0 |
| | | | | | | 1 現年度分 | 56,000 | 52,172 | 52,172 | 0 | 0 |
| | | 9 戦傷病者審査支払手数料 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 現年度分 | 1,000 | 0 | 0 | 0 | 0 |
| | | 10 母子保健審査支払手数料 | 5,000 | 0 | 5,000 | | | 8,090 | 8,090 | 0 | 0 |
| | | | | | | 1 現年度分 | 5,000 | 8,090 | 8,090 | 0 | 0 |
| | | 11 特定疾患審査支払手数料 | 33,000 | 0 | 33,000 | | | 10,548 | 10,548 | 0 | 0 |
| | | | | | | 1 現年度分 | 33,000 | 10,548 | 10,548 | 0 | 0 |
| | | 12 小児慢性審査支払手数料 | 96,000 | 0 | 96,000 | | | 109,114 | 109,114 | 0 | 0 |
| | | | | | | 1 現年度分 | 96,000 | 109,114 | 109,114 | 0 | 0 |

| 款 | 項 | 目 | 予算現額 当初予算額 円 | 補正予算額 円 | 計 円 | 節 区分 | 節 金額 円 | 調定額 円 | 収入済額 円 | 不納欠損額 円 | 収入未済額 円 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 13 レセプト電算処理システム手数料 | 2,415,000 | 0 | 2,415,000 | | | 2,392,226 | 2,392,226 | 0 | 0 |
| | | | | | | 1 現年度分 | 2,415,000 | 2,392,226 | 2,392,226 | 0 | 0 |
| | | 14 福祉施設措置審査支払手数料 | 226,000 | 0 | 226,000 | | | 232,566 | 232,566 | 0 | 0 |
| | | | | | | 1 現年度分 | 226,000 | 232,566 | 232,566 | 0 | 0 |
| | | 15 感染症審査支払手数料 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 現年度分 | 1,000 | 0 | 0 | 0 | 0 |
| | | 16 石綿医療審査支払手数料 | 5,000 | 0 | 5,000 | | | 6,024 | 6,024 | 0 | 0 |
| | | | | | | 1 現年度分 | 5,000 | 6,024 | 6,024 | 0 | 0 |
| | | 17 老人医療費審査支払手数料 | 5,000 | 0 | 5,000 | | | 477 | 477 | 0 | 0 |
| | | | | | | 1 現年度分 | 4,000 | 477 | 477 | 0 | 0 |
| | | | | | | 2 未収繰越分 | 1,000 | 0 | 0 | 0 | 0 |
| | | 18 老人保健医療費通知手数料 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 現年度分 | 1,000 | 0 | 0 | 0 | 0 |
| | | 19 肝炎医療審査支払手数料 | 248,000 | 0 | 248,000 | | | 241,066 | 241,066 | 0 | 0 |
| | | | | | | 1 現年度分 | 248,000 | 241,066 | 241,066 | 0 | 0 |
| | | 20 乳幼児医療費審査支払手数料 | 21,882,000 | 0 | 21,882,000 | | | 21,478,461 | 21,478,461 | 0 | 0 |
| | | | | | | 1 現年度分 | 21,882,000 | 21,478,461 | 21,478,461 | 0 | 0 |
| | | 21 ひとり親家庭医療費審査支払手数料 | 9,550,000 | 0 | 9,550,000 | | | 9,119,802 | 9,119,802 | 0 | 0 |
| | | | | | | 1 現年度分 | 9,550,000 | 9,119,802 | 9,119,802 | 0 | 0 |
| | | 22 重度心身障害者医療費審査支払手数料 | 18,000 | 0 | 18,000 | | | 1,746 | 1,746 | 0 | 0 |
| | | | | | | 1 現年度分 | 18,000 | 1,746 | 1,746 | 0 | 0 |
| | | 23 レセプトオンライン請求システム手数料 | 2,664,000 | 0 | 2,664,000 | | | 2,638,537 | 2,638,537 | 0 | 0 |
| | | | | | | 1 現年度分 | 2,664,000 | 2,638,537 | 2,638,537 | 0 | 0 |
| | | 24 特定Ｂ型肝炎ウイルス感染者医療審査支払手数料 | 1,000 | 0 | 1,000 | | | 5,572 | 5,572 | 0 | 0 |
| | | | | | | 1 現年度分 | 1,000 | 5,572 | 5,572 | 0 | 0 |
| | | 25 難病法審査支払手数料 | 2,147,000 | 0 | 2,147,000 | | | 2,262,180 | 2,262,180 | 0 | 0 |
| | | | | | | 1 現年度分 | 2,147,000 | 2,262,180 | 2,262,180 | 0 | 0 |
| | 2 事務費 | | 822,000 | 0 | 822,000 | | | 762,030 | 762,030 | 0 | 0 |

| 款 | 項 | 目 | 予算現額 当初予算額 円 | 予算現額 補正予算額 円 | 予算現額 計 円 | 節 区分 | 節 金額 円 | 調定額 円 | 収入済額 円 | 不納欠損額 円 | 収入未済額 円 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1 出産育児一時金等支払事務費 | 822,000 | 0 | 822,000 | | | 762,030 | 762,030 | 0 | 0 |
| | | | | | | 1 出産育児一時金等支払事務費 | 822,000 | 762,030 | 762,030 | 0 | 0 |
| 2 委託料 | | | 163,624,000 | 0 | 163,624,000 | | | 155,803,954 | 155,803,954 | 0 | 0 |
| | 1 委託料 | | 163,624,000 | 0 | 163,624,000 | | | 155,803,954 | 155,803,954 | 0 | 0 |
| | | 1 共同処理委託料 | 150,568,000 | 0 | 150,568,000 | | | 142,179,566 | 142,179,566 | 0 | 0 |
| | | | | | | 1 現年度分 | 150,567,000 | 142,179,566 | 142,179,566 | 0 | 0 |
| | | | | | | 2 未収繰越分 | 1,000 | 0 | 0 | 0 | 0 |
| | | 2 レセプト二次点検業務委託料 | 13,056,000 | 0 | 13,056,000 | | | 13,624,388 | 13,624,388 | 0 | 0 |
| | | | | | | 1 現年度分 | 13,056,000 | 13,624,388 | 13,624,388 | 0 | 0 |
| 3 国庫支出金 | | | 4,127,000 | 128,163,000 | 132,290,000 | | | 140,250,000 | 140,250,000 | 0 | 0 |
| | 1 国庫補助金 | | 4,127,000 | 128,163,000 | 132,290,000 | | | 140,250,000 | 140,250,000 | 0 | 0 |
| | | 1 国保連合会補助金 | 4,127,000 | 128,163,000 | 132,290,000 | | | 140,250,000 | 140,250,000 | 0 | 0 |
| | | | | | | 1 国保連合会補助金 | 132,290,000 | 140,250,000 | 140,250,000 | 0 | 0 |
| 4 国保中央会支出金 | | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | 1 国保中央会補助金 | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | 1 国保中央会補助金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 国保中央会補助金 | 1,000 | 0 | 0 | 0 | 0 |
| 5 繰入金 | | | 439,390,000 | 0 | 439,390,000 | | | 365,645,000 | 365,645,000 | 0 | 0 |
| | 1 特別会計繰入金 | | 27,000,000 | 0 | 27,000,000 | | | 27,000,000 | 27,000,000 | 0 | 0 |
| | | 1 特別会計繰入金 | 27,000,000 | 0 | 27,000,000 | | | 27,000,000 | 27,000,000 | 0 | 0 |
| | | | | | | 1 繰入金 | 27,000,000 | 27,000,000 | 27,000,000 | 0 | 0 |
| | 2 一般会計繰入金 | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | 1 一般会計繰入金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 繰入金 | 1,000 | 0 | 0 | 0 | 0 |
| | 3 積立金繰入金 | | 412,389,000 | 0 | 412,389,000 | | | 338,645,000 | 338,645,000 | 0 | 0 |
| | | 1 財政調整基金積立資産繰入金 | 25,529,000 | 0 | 25,529,000 | | | 24,764,000 | 24,764,000 | 0 | 0 |
| | | | | | | 1 繰入金 | 25,529,000 | 24,764,000 | 24,764,000 | 0 | 0 |
| | | 2 減価償却引当資産繰入金 | 346,042,000 | 0 | 346,042,000 | | | 281,255,000 | 281,255,000 | 0 | 0 |
| | | | | | | 1 繰入金 | 346,042,000 | 281,255,000 | 281,255,000 | 0 | 0 |
| | | 3 電算処理システム導入作業経費積立資産繰入金 | 40,818,000 | 0 | 40,818,000 | | | 32,626,000 | 32,626,000 | 0 | 0 |
| | | | | | | 1 繰入金 | 40,818,000 | 32,626,000 | 32,626,000 | 0 | 0 |

| 款 | 項 | 目 | 予算現額 当初予算額 円 | 予算現額 補正予算額 円 | 予算現額 計 円 | 節 区分 | 節 金額 円 | 調定額 円 | 収入済額 円 | 不納欠損額 円 | 収入未済額 円 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6 繰越金 | | | 67,000,000 | 25,546,000 | 92,546,000 | | | 92,546,105 | 92,546,105 | 0 | 0 |
| | 1 繰越金 | | 67,000,000 | 25,546,000 | 92,546,000 | | | 92,546,105 | 92,546,105 | 0 | 0 |
| | | 1 繰越金 | 67,000,000 | 25,546,000 | 92,546,000 | | | 92,546,105 | 92,546,105 | 0 | 0 |
| | | | | | | 1 前年度繰越金 | 92,546,000 | 92,546,105 | 92,546,105 | 0 | 0 |
| 7 諸収入 | | | 91,929,000 | 0 | 91,929,000 | | | 25,418,562 | 25,418,562 | 0 | 0 |
| | 1 諸収入 | | 91,929,000 | 0 | 91,929,000 | | | 25,418,562 | 25,418,562 | 0 | 0 |
| | | 1 預金利子 | 35,000 | 0 | 35,000 | | | 4,187 | 4,187 | 0 | 0 |
| | | | | | | 1 預金利子 | 35,000 | 4,187 | 4,187 | 0 | 0 |
| | | 2 雑入 | 694,000 | 0 | 694,000 | | | 859,434 | 859,434 | 0 | 0 |
| | | | | | | 1 労働保険料被保険者負担分 | 693,000 | 562,629 | 562,629 | 0 | 0 |
| | | | | | | 2 雑入 | 1,000 | 296,805 | 296,805 | 0 | 0 |
| | | 3 保険者間調整国保療養費等受入金 | 52,000,000 | 0 | 52,000,000 | | | 12,953,590 | 12,953,590 | 0 | 0 |
| | | | | | | 1 保険者間調整国保療養費等受入金 | 52,000,000 | 12,953,590 | 12,953,590 | 0 | 0 |
| | | 4 保険者間調整健康保険療養費等受入金 | 39,000,000 | 0 | 39,000,000 | | | 11,522,702 | 11,522,702 | 0 | 0 |
| | | | | | | 1 保険者間調整健康保険療養費等受入金 | 39,000,000 | 11,522,702 | 11,522,702 | 0 | 0 |
| | | 5 財政調整基金積立資産利子 | 12,000 | 0 | 12,000 | | | 6,191 | 6,191 | 0 | 0 |
| | | | | | | 1 預金利子 | 12,000 | 6,191 | 6,191 | 0 | 0 |
| | | 6 減価償却引当資産利子 | 174,000 | 0 | 174,000 | | | 66,802 | 66,802 | 0 | 0 |
| | | | | | | 1 預金利子 | 174,000 | 66,802 | 66,802 | 0 | 0 |
| | | 7 電算処理システム導入作業経費積立資産利子 | 14,000 | 0 | 14,000 | | | 5,656 | 5,656 | 0 | 0 |
| | | | | | | 1 預金利子 | 14,000 | 5,656 | 5,656 | 0 | 0 |
| 歳入合計 | | | 998,900,000 | 153,709,000 | 1,152,609,000 | | | 1,010,019,741 | 1,010,019,741 | 0 | 0 |

（歳出）

| 款 | 項 | 目 | 予算現額 当初予算額 円 | 補正予算額 円 | 予備費支出及び流用増減 円 | 計 円 | 節 区分 | 節 金額 円 | 支出済額 円 | 不用額 円 |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 総務費 | | | 785,800,000 | 139,364,000 | 0 | 925,164,000 | | | 749,230,723 | 175,933,277 |
| | 1 審査支払管理費 | | 785,800,000 | 139,364,000 | 0 | 925,164,000 | | | 749,230,723 | 175,933,277 |
| | | 1 一般管理費 | 785,680,000 | 139,364,000 | 0 | 925,044,000 | | | 749,146,387 | 175,897,613 |
| | | | | | | | 1 報酬 | 18,928,328 | 18,928,328 | 0 |
| | | | | | | | 2 給料 | 71,205,000 | 71,205,000 | 0 |
| | | | | | | | 3 職員手当等 | 46,616,672 | 45,227,302 | 1,389,370 |
| | | | | | | | 4 共済費 | 29,941,000 | 29,331,016 | 609,984 |
| | | | | | | | 8 報償費 | 60,000 | 0 | 60,000 |
| | | | | | | | 9 旅費 | 2,169,440 | 1,409,200 | 760,240 |
| | | | | | | | 10 交際費 | 50,000 | 16,000 | 34,000 |
| | | | | | | | 11 需用費 | 8,623,000 | 4,639,599 | 3,983,401 |
| | | | | | | | 12 役務費 | 10,003,000 | 7,490,207 | 2,512,793 |
| | | | | | | | 13 委託料 | 336,124,000 | 226,334,747 | 109,789,253 |
| | | | | | | | 14 使用料及び賃借料 | 22,509,000 | 20,911,785 | 1,597,215 |
| | | | | | | | 15 工事請負費 | 575,000 | 0 | 575,000 |
| | | | | | | | 18 備品購入費 | 348,859,000 | 297,037,680 | 51,821,320 |
| | | | | | | | 19 負担金、補助及び交付金 | 9,125,560 | 7,899,649 | 1,225,911 |
| | | | | | | | 23 償還金、利子及び割引料 | 5,000 | 0 | 5,000 |
| | | | | | | | 27 公課費 | 20,250,000 | 18,715,874 | 1,534,126 |
| | | 2 研修費 | 120,000 | 0 | 0 | 120,000 | | | 84,336 | 35,664 |
| | | | | | | | 8 報償費 | 35,000 | 33,411 | 1,589 |
| | | | | | | | 9 旅費 | 40,000 | 16,520 | 23,480 |
| | | | | | | | 11 需用費 | 20,000 | 16,160 | 3,840 |
| | | | | | | | 13 委託料 | 15,000 | 15,000 | 0 |
| | | | | | | | 14 使用料及び賃借料 | 10,000 | 3,245 | 6,755 |
| 2 審査委員会費 | | | 17,412,000 | 0 | 0 | 17,412,000 | | | 14,622,107 | 2,789,893 |
| | 1 審査委員会費 | | 17,412,000 | 0 | 0 | 17,412,000 | | | 14,622,107 | 2,789,893 |
| | | 1 審査委員会費 | 17,412,000 | 0 | 0 | 17,412,000 | | | 14,622,107 | 2,789,893 |
| | | | | | | | 1 報酬 | 13,842,000 | 12,510,000 | 1,332,000 |
| | | | | | | | 9 旅費 | 2,848,000 | 1,626,884 | 1,221,116 |
| | | | | | | | 11 需用費 | 570,000 | 386,810 | 183,190 |

| 款 | 項 | 目 | 予算現額 当初予算額 円 | 補正予算額 円 | 予備費支出及び流用増減 円 | 計 円 | 節 区分 | 節 金額 円 | 支出済額 円 | 不用額 円 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 12 役務費 | 69,000 | 50,713 | 18,287 |
| | | | | | | | 14 使用料及び賃借料 | 83,000 | 47,700 | 35,300 |
| 3 国保中央会負担金 | | | 17,023,000 | 0 | 0 | 17,023,000 | | | 15,374,438 | 1,648,562 |
| | 1 国保中央会負担金 | | 17,023,000 | 0 | 0 | 17,023,000 | | | 15,374,438 | 1,648,562 |
| | | 1 レセプト電算処理システム特別分担金 | 13,859,000 | 0 | 0 | 13,859,000 | | | 12,735,781 | 1,123,219 |
| | | | | | | | 19 負担金、補助及び交付金 | 13,859,000 | 12,735,781 | 1,123,219 |
| | | 2 レセプトオンライン請求システム負担金 | 3,164,000 | 0 | 0 | 3,164,000 | | | 2,638,657 | 525,343 |
| | | | | | | | 19 負担金、補助及び交付金 | 3,164,000 | 2,638,657 | 525,343 |
| 4 積立金 | | | 63,820,000 | 23,101,000 | 0 | 86,921,000 | | | 46,294,000 | 40,627,000 |
| | 1 積立金 | | 63,820,000 | 23,101,000 | 0 | 86,921,000 | | | 46,294,000 | 40,627,000 |
| | | 1 財政調整基金積立資産 | 1,000 | 23,101,000 | 0 | 23,102,000 | | | 23,102,000 | 0 |
| | | | | | | | 25 積立金 | 23,102,000 | 23,102,000 | 0 |
| | | 2 減価償却引当資産 | 54,356,000 | 0 | 0 | 54,356,000 | | | 21,011,000 | 33,345,000 |
| | | | | | | | 25 積立金 | 54,356,000 | 21,011,000 | 33,345,000 |
| | | 3 電算処理システム導入作業経費積立資産 | 9,463,000 | 0 | 0 | 9,463,000 | | | 2,181,000 | 7,282,000 |
| | | | | | | | 25 積立金 | 9,463,000 | 2,181,000 | 7,282,000 |
| 5 繰出金 | | | 14,245,000 | 0 | 0 | 14,245,000 | | | 14,243,000 | 2,000 |
| | 1 他会計繰出金 | | 14,245,000 | 0 | 0 | 14,245,000 | | | 14,243,000 | 2,000 |
| | | 1 一般会計繰出金 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| | | | | | | | 28 繰出金 | 0 | 0 | 0 |
| | | 2 特別会計繰出金 | 14,245,000 | 0 | 0 | 14,245,000 | | | 14,243,000 | 2,000 |
| | | | | | | | 28 繰出金 | 14,245,000 | 14,243,000 | 2,000 |
| 6 予備費 | | | 9,600,000 | △8,756,000 | 0 | 844,000 | | | | 844,000 |
| | 1 予備費 | | 9,600,000 | △8,756,000 | 0 | 844,000 | | | | 844,000 |
| | | 1 予備費 | 9,600,000 | △8,756,000 | 0 | 844,000 | | | | 844,000 |
| 7 諸支出金 | | | 91,000,000 | 0 | 0 | 91,000,000 | | | 24,476,292 | 66,523,708 |
| | 1 諸支出金 | | 91,000,000 | 0 | 0 | 91,000,000 | | | 24,476,292 | 66,523,708 |
| | | 1 保険者間調整国保返還金支出金 | 66,000,000 | 0 | 0 | 66,000,000 | | | 17,683,937 | 48,316,063 |

| 款 | 項 | 目 | 予算現額 | | | | | | 支出済額 | 不用額 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 当初予算額 円 | 補正予算額 円 | 予備費支出及び流用増減 円 | 計 円 | 節 | | 円 | 円 |
| | | | | | | | 区　分 | 金　額 円 | | |
| | | | | | | | 19 負担金、補助及び交付金 | 66,000,000 | 17,683,937 | 48,316,063 |
| | | 2 保険者間調整健康保険返還金支出金 | 25,000,000 | 0 | 0 | 25,000,000 | | | 6,792,355 | 18,207,645 |
| | | | | | | | 19 負担金、補助及び交付金 | 25,000,000 | 6,792,355 | 18,207,645 |
| 歳　出　合　計 | | | 998,900,000 | 153,709,000 | 0 | 1,152,609,000 | | | 864,240,560 | 288,368,440 |

# 平成２８年度 山梨県国民健康保険団体連合会
# 後期高齢者医療事業関係業務特別会計（業務勘定） 歳入歳出決算書

（歳入）　　平成29年5月31日現在

| 款 | 項 | 予算現額 円 | 調定額 円 | 収入済額 円 | 不納欠損額 円 | 収入未済額 円 | 予算現額と収入済額との比較 円 |
|---|---|---|---|---|---|---|---|
| 1 手数料 | | 276,597,000 | 285,462,962 | 285,462,962 | 0 | 0 | 8,865,962 |
| | 1 手数料 | 276,597,000 | 285,462,962 | 285,462,962 | 0 | 0 | 8,865,962 |
| 2 委託料 | | 107,115,000 | 109,616,776 | 109,616,776 | 0 | 0 | 2,501,776 |
| | 1 委託料 | 107,115,000 | 109,616,776 | 109,616,776 | 0 | 0 | 2,501,776 |
| 3 国庫支出金 | | 1,332,000 | 1,591,000 | 1,591,000 | 0 | 0 | 259,000 |
| | 1 国庫補助金 | 1,332,000 | 1,591,000 | 1,591,000 | 0 | 0 | 259,000 |
| 4 国保中央会支出金 | | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| | 1 国保中央会補助金 | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| 5 繰入金 | | 53,821,000 | 52,861,000 | 52,861,000 | 0 | 0 | △960,000 |
| | 1 他会計繰入金 | 23,001,000 | 23,000,000 | 23,000,000 | 0 | 0 | △1,000 |
| | 2 積立金繰入金 | 30,820,000 | 29,861,000 | 29,861,000 | 0 | 0 | △959,000 |
| 6 繰越金 | | 135,326,000 | 135,326,047 | 135,326,047 | 0 | 0 | 47 |
| | 1 繰越金 | 135,326,000 | 135,326,047 | 135,326,047 | 0 | 0 | 47 |
| 7 諸収入 | | 1,050,000 | 1,051,835 | 1,051,835 | 0 | 0 | 1,835 |
| | 1 諸収入 | 1,050,000 | 1,051,835 | 1,051,835 | 0 | 0 | 1,835 |
| 歳　入　合　計 | | 575,242,000 | 585,909,620 | 585,909,620 | 0 | 0 | 10,667,620 |

（歳出）

| 款 | 項 | 予算現額 円 | 支出済額 円 | 不用額 円 | 予算現額と支出済額との比較 円 |
|---|---|---|---|---|---|
| 1 総務費 | | 431,497,000 | 381,817,317 | 49,679,683 | 49,679,683 |
| | 1 審査支払管理費 | 431,497,000 | 381,817,317 | 49,679,683 | 49,679,683 |
| 2 審査委員会費 | | 17,370,000 | 14,597,666 | 2,772,334 | 2,772,334 |
| | 1 審査委員会費 | 17,370,000 | 14,597,666 | 2,772,334 | 2,772,334 |
| 3 事業費 | | 1,497,000 | 1,296,360 | 200,640 | 200,640 |
| | 1 事業費 | 1,497,000 | 1,296,360 | 200,640 | 200,640 |
| 4 国保中央会負担金 | | 13,328,000 | 11,672,964 | 1,655,036 | 1,655,036 |
| | 1 国保中央会負担金 | 13,328,000 | 11,672,964 | 1,655,036 | 1,655,036 |
| 5 積立金 | | 48,310,000 | 47,887,000 | 423,000 | 423,000 |
| | 1 積立金 | 48,310,000 | 47,887,000 | 423,000 | 423,000 |
| 6 繰出金 | | 16,714,000 | 16,714,000 | 0 | 0 |
| | 1 他会計繰出金 | 16,714,000 | 16,714,000 | 0 | 0 |
| 7 予備費 | | 46,526,000 | 0 | 46,526,000 | 46,526,000 |
| | 1 予備費 | 46,526,000 | 0 | 46,526,000 | 46,526,000 |
| 8 諸支出金 | | 0 | 0 | 0 | 0 |
| | 1 諸支出金 | 0 | 0 | 0 | 0 |
| 歳　出　合　計 | | 575,242,000 | 473,985,307 | 101,256,693 | 101,256,693 |

| | |
|---|---|
| 歳入決算額 | 585,909,620 円 |
| 歳出決算額 | 473,985,307 円 |
| 歳入歳出差引残額 | 111,924,313 円 |
| 翌年度繰越額 | 111,924,313 円 |

# 平成２８年度 山梨県国民健康保険団体連合会 後期高齢者医療事業関係業務特別会計（業務勘定） 決算事項別明細書

（歳入）　　平成29年5月31日現在

| 款 | 項 | 目 | 予算現額 当初予算額 円 | 補正予算額 円 | 計 円 | 節 区分 | 節 金額 円 | 調定額 円 | 収入済額 円 | 不納欠損額 円 | 収入未済額 円 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 手数料 | | | 276,597,000 | 0 | 276,597,000 | | | 285,462,962 | 285,462,962 | 0 | 0 |
| | 1 手数料 | | 276,597,000 | 0 | 276,597,000 | | | 285,462,962 | 285,462,962 | 0 | 0 |
| | | 1 後期高齢者医療審査支払手数料 | 257,560,000 | 0 | 257,560,000 | | | 265,989,128 | 265,989,128 | 0 | 0 |
| | | | | | | 1 現年度分 | 257,560,000 | 265,989,128 | 265,989,128 | 0 | 0 |
| | | 2 総合支援審査支払手数料 | 1,695,000 | 0 | 1,695,000 | | | 1,812,062 | 1,812,062 | 0 | 0 |
| | | | | | | 1 現年度分 | 1,695,000 | 1,812,062 | 1,812,062 | 0 | 0 |
| | | 3 石綿医療審査支払手数料 | 1,000 | 0 | 1,000 | | | 2,260 | 2,260 | 0 | 0 |
| | | | | | | 1 現年度分 | 1,000 | 2,260 | 2,260 | 0 | 0 |
| | | 4 療養介護審査支払手数料 | 2,000 | 0 | 2,000 | | | 1,698 | 1,698 | 0 | 0 |
| | | | | | | 1 現年度分 | 2,000 | 1,698 | 1,698 | 0 | 0 |
| | | 5 精神保健審査支払手数料 | 1,000 | 0 | 1,000 | | | 376 | 376 | 0 | 0 |
| | | | | | | 1 現年度分 | 1,000 | 376 | 376 | 0 | 0 |
| | | 6 感染症結核審査支払手数料 | 33,000 | 0 | 33,000 | | | 45,008 | 45,008 | 0 | 0 |
| | | | | | | 1 現年度分 | 33,000 | 45,008 | 45,008 | 0 | 0 |
| | | 7 原爆医療審査支払手数料 | 113,000 | 0 | 113,000 | | | 97,554 | 97,554 | 0 | 0 |
| | | | | | | 1 現年度分 | 113,000 | 97,554 | 97,554 | 0 | 0 |
| | | 8 戦傷病者審査支払手数料 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 現年度分 | 1,000 | 0 | 0 | 0 | 0 |
| | | 9 特定疾患審査支払手数料 | 11,000 | 0 | 11,000 | | | 4,706 | 4,706 | 0 | 0 |
| | | | | | | 1 現年度分 | 11,000 | 4,706 | 4,706 | 0 | 0 |
| | | 10 福祉施設措置審査支払手数料 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 現年度分 | 1,000 | 0 | 0 | 0 | 0 |
| | | 11 感染症審査支払手数料 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 現年度分 | 1,000 | 0 | 0 | 0 | 0 |
| | | 12 肝炎医療審査支払手数料 | 56,000 | 0 | 56,000 | | | 49,936 | 49,936 | 0 | 0 |
| | | | | | | 1 現年度分 | 56,000 | 49,936 | 49,936 | 0 | 0 |
| | | 13 ひとり親家庭医療費審査支払手数料 | 3,000 | 0 | 3,000 | | | 3,984 | 3,984 | 0 | 0 |
| | | | | | | 1 現年度分 | 3,000 | 3,984 | 3,984 | 0 | 0 |

| 款 | 項 | 目 | 予算現額 当初予算額 円 | 予算現額 補正予算額 円 | 予算現額 計 円 | 節 区分 | 節 金額 円 | 調定額 円 | 収入済額 円 | 不納欠損額 円 | 収入未済額 円 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 14 重度心身障害者医療費審査支払手数料 | 4,000 | 0 | 4,000 | | | 3,232 | 3,232 | 0 | 0 |
| | | | | | | 1 現年度分 | 4,000 | 3,232 | 3,232 | 0 | 0 |
| | | 15 療養費審査支払手数料 | 5,701,000 | 0 | 5,701,000 | | | 5,690,376 | 5,690,376 | 0 | 0 |
| | | | | | | 1 現年度分 | 5,701,000 | 5,690,376 | 5,690,376 | 0 | 0 |
| | | 16 後期高齢者医療審査支払システム手数料 | 8,121,000 | 0 | 8,121,000 | | | 8,388,251 | 8,388,251 | 0 | 0 |
| | | | | | | 1 現年度分 | 8,121,000 | 8,388,251 | 8,388,251 | 0 | 0 |
| | | 17 レセプトオンライン請求システム手数料 | 2,466,000 | 0 | 2,466,000 | | | 2,547,035 | 2,547,035 | 0 | 0 |
| | | | | | | 1 現年度分 | 2,466,000 | 2,547,035 | 2,547,035 | 0 | 0 |
| | | 18 求償事務手数料 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 現年度分 | 0 | 0 | 0 | 0 | 0 |
| | | 19 児童福祉審査支払手数料 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 現年度分 | 1,000 | 0 | 0 | 0 | 0 |
| | | 20 特定Ｂ型肝炎ウイルス感染者医療審査支払手数料 | 1,000 | 0 | 1,000 | | | 94 | 94 | 0 | 0 |
| | | | | | | 1 現年度分 | 1,000 | 94 | 94 | 0 | 0 |
| | | 21 戦傷病者療養費審査手数料 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 現年度分 | 1,000 | 0 | 0 | 0 | 0 |
| | | 22 難病法審査支払手数料 | 824,000 | 0 | 824,000 | | | 827,262 | 827,262 | 0 | 0 |
| | | | | | | 1 現年度分 | 824,000 | 827,262 | 827,262 | 0 | 0 |
| 2 委託料 | | | 107,115,000 | 0 | 107,115,000 | | | 109,616,776 | 109,616,776 | 0 | 0 |
| | 1 委託料 | | 107,115,000 | 0 | 107,115,000 | | | 109,616,776 | 109,616,776 | 0 | 0 |
| | | 1 電算処理委託料 | 93,963,000 | 0 | 93,963,000 | | | 96,086,180 | 96,086,180 | 0 | 0 |
| | | | | | | 1 現年度分 | 93,963,000 | 96,086,180 | 96,086,180 | 0 | 0 |
| | | 2 レセプト二次点検業務委託料 | 13,152,000 | 0 | 13,152,000 | | | 13,530,596 | 13,530,596 | 0 | 0 |
| | | | | | | 1 現年度分 | 13,152,000 | 13,530,596 | 13,530,596 | 0 | 0 |
| 3 国庫支出金 | | | 1,332,000 | 0 | 1,332,000 | | | 1,591,000 | 1,591,000 | 0 | 0 |
| | 1 国庫補助金 | | 1,332,000 | 0 | 1,332,000 | | | 1,591,000 | 1,591,000 | 0 | 0 |
| | | 1 国保連合会補助金 | 1,332,000 | 0 | 1,332,000 | | | 1,591,000 | 1,591,000 | 0 | 0 |
| | | | | | | 1 国保連合会補助金 | 1,332,000 | 1,591,000 | 1,591,000 | 0 | 0 |
| 4 国保中央会支出金 | | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |

| 款 | 項 | 目 | 予算現額 当初予算額 円 | 予算現額 補正予算額 円 | 予算現額 計 円 | 節 区分 | 節 金額 円 | 調定額 円 | 収入済額 円 | 不納欠損額 円 | 収入未済額 円 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 国保中央会補助金 | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | 1 国保中央会補助金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 国保中央会補助金 | 1,000 | 0 | 0 | 0 | 0 |
| 5 繰入金 | | | 53,821,000 | 0 | 53,821,000 | | | 52,861,000 | 52,861,000 | 0 | 0 |
| | 1 他会計繰入金 | | 23,001,000 | 0 | 23,001,000 | | | 23,000,000 | 23,000,000 | 0 | 0 |
| | | 1 他会計繰入金 | 23,001,000 | 0 | 23,001,000 | | | 23,000,000 | 23,000,000 | 0 | 0 |
| | | | | | | 1 繰入金 | 23,001,000 | 23,000,000 | 23,000,000 | 0 | 0 |
| | 2 積立金繰入金 | | 30,820,000 | 0 | 30,820,000 | | | 29,861,000 | 29,861,000 | 0 | 0 |
| | | 1 財政調整基金積立資産繰入金 | 29,119,000 | 0 | 29,119,000 | | | 28,666,000 | 28,666,000 | 0 | 0 |
| | | | | | | 1 繰入金 | 29,119,000 | 28,666,000 | 28,666,000 | 0 | 0 |
| | | 2 減価償却引当資産繰入金 | 1,500,000 | 0 | 1,500,000 | | | 1,195,000 | 1,195,000 | 0 | 0 |
| | | | | | | 1 繰入金 | 1,500,000 | 1,195,000 | 1,195,000 | 0 | 0 |
| | | 3 電算処理システム導入作業経費積立資産繰入金 | 201,000 | 0 | 201,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 繰入金 | 201,000 | 0 | 0 | 0 | 0 |
| 6 繰越金 | | | 65,000,000 | 70,326,000 | 135,326,000 | | | 135,326,047 | 135,326,047 | 0 | 0 |
| | 1 繰越金 | | 65,000,000 | 70,326,000 | 135,326,000 | | | 135,326,047 | 135,326,047 | 0 | 0 |
| | | 1 繰越金 | 65,000,000 | 70,326,000 | 135,326,000 | | | 135,326,047 | 135,326,047 | 0 | 0 |
| | | | | | | 1 前年度繰越金 | 135,326,000 | 135,326,047 | 135,326,047 | 0 | 0 |
| 7 諸収入 | | | 1,050,000 | 0 | 1,050,000 | | | 1,051,835 | 1,051,835 | 0 | 0 |
| | 1 諸収入 | | 1,050,000 | 0 | 1,050,000 | | | 1,051,835 | 1,051,835 | 0 | 0 |
| | | 1 預金利子 | 28,000 | 0 | 28,000 | | | 4,413 | 4,413 | 0 | 0 |
| | | | | | | 1 預金利子 | 28,000 | 4,413 | 4,413 | 0 | 0 |
| | | 2 雑入 | 984,000 | 0 | 984,000 | | | 1,031,401 | 1,031,401 | 0 | 0 |
| | | | | | | 1 労働保険料被保険者負担分 | 983,000 | 768,026 | 768,026 | 0 | 0 |
| | | | | | | 2 雑入 | 1,000 | 263,375 | 263,375 | 0 | 0 |
| | | 3 財政調整基金積立資産利子 | 14,000 | 0 | 14,000 | | | 7,167 | 7,167 | 0 | 0 |
| | | | | | | 1 預金利子 | 14,000 | 7,167 | 7,167 | 0 | 0 |
| | | 4 減価償却引当資産利子 | 22,000 | 0 | 22,000 | | | 7,978 | 7,978 | 0 | 0 |
| | | | | | | 1 預金利子 | 22,000 | 7,978 | 7,978 | 0 | 0 |
| | | 5 電算処理システム導入作業経費積立資産利子 | 2,000 | 0 | 2,000 | | | 876 | 876 | 0 | 0 |
| | | | | | | 1 預金利子 | 2,000 | 876 | 876 | 0 | 0 |
| 歳入合計 | | | 504,916,000 | 70,326,000 | 575,242,000 | | | 585,909,620 | 585,909,620 | 0 | 0 |

（歳出）

| 款 | 項 | 目 | 予算現額 当初予算額 円 | 補正予算額 円 | 予備費支出及び流用増減 円 | 計 円 | 節 区分 | 節 金額 円 | 支出済額 円 | 不用額 円 |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 総務費 | | | 419,195,000 | 12,302,000 | 0 | 431,497,000 | | | 381,817,317 | 49,679,683 |
| | 1 審査支払管理費 | | 419,195,000 | 12,302,000 | 0 | 431,497,000 | | | 381,817,317 | 49,679,683 |
| | | 1 一般管理費 | 419,075,000 | 12,302,000 | 0 | 431,377,000 | | | 381,732,982 | 49,644,018 |
| | | | | | | | 1 報酬 | 15,290,620 | 14,489,820 | 800,800 |
| | | | | | | | 2 給料 | 106,820,000 | 105,816,884 | 1,003,116 |
| | | | | | | | 3 職員手当等 | 74,878,380 | 74,878,380 | 0 |
| | | | | | | | 4 共済費 | 42,304,000 | 39,807,555 | 2,496,445 |
| | | | | | | | 8 報償費 | 200,000 | 0 | 200,000 |
| | | | | | | | 9 旅費 | 1,599,000 | 1,452,640 | 146,360 |
| | | | | | | | 10 交際費 | 50,000 | 0 | 50,000 |
| | | | | | | | 11 需用費 | 8,134,000 | 3,925,599 | 4,208,401 |
| | | | | | | | 12 役務費 | 8,188,000 | 4,392,123 | 3,795,877 |
| | | | | | | | 13 委託料 | 109,904,000 | 83,868,126 | 26,035,874 |
| | | | | | | | 14 使用料及び賃借料 | 21,099,000 | 19,840,771 | 1,258,229 |
| | | | | | | | 15 工事請負費 | 575,000 | 0 | 575,000 |
| | | | | | | | 18 備品購入費 | 11,842,000 | 7,327,092 | 4,514,908 |
| | | | | | | | 19 負担金、補助及び交付金 | 5,488,000 | 4,007,792 | 1,480,208 |
| | | | | | | | 23 償還金、利子及び割引料 | 5,000 | 0 | 5,000 |
| | | | | | | | 27 公課費 | 25,000,000 | 21,926,200 | 3,073,800 |
| | | 2 研修費 | 120,000 | 0 | 0 | 120,000 | | | 84,335 | 35,665 |
| | | | | | | | 8 報償費 | 35,000 | 33,411 | 1,589 |
| | | | | | | | 9 旅費 | 40,000 | 16,520 | 23,480 |
| | | | | | | | 11 需用費 | 20,000 | 16,159 | 3,841 |
| | | | | | | | 13 委託料 | 15,000 | 15,000 | 0 |
| | | | | | | | 14 使用料及び賃借料 | 10,000 | 3,245 | 6,755 |
| 2 審査委員会費 | | | 17,370,000 | 0 | 0 | 17,370,000 | | | 14,597,666 | 2,772,334 |
| | 1 審査委員会費 | | 17,370,000 | 0 | 0 | 17,370,000 | | | 14,597,666 | 2,772,334 |
| | | 1 審査委員会費 | 17,370,000 | 0 | 0 | 17,370,000 | | | 14,597,666 | 2,772,334 |
| | | | | | | | 1 報酬 | 13,842,000 | 12,510,000 | 1,332,000 |
| | | | | | | | 9 旅費 | 2,808,000 | 1,600,320 | 1,207,680 |
| | | | | | | | 11 需用費 | 570,000 | 390,124 | 179,876 |

| 款 | 項 | 目 | 予算現額 当初予算額 円 | 補正予算額 円 | 予備費支出及び流用増減 円 | 計 円 | 節 区分 | 節 金額 円 | 支出済額 円 | 不用額 円 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 12 役務費 | 67,000 | 49,252 | 17,748 |
| | | | | | | | 14 使用料及び賃借料 | 83,000 | 47,970 | 35,030 |
| 3 事業費 | | | 1,497,000 | 0 | 0 | 1,497,000 | | | 1,296,360 | 200,640 |
| | 1 事業費 | | 1,497,000 | 0 | 0 | 1,497,000 | | | 1,296,360 | 200,640 |
| | | 1 事業費 | 1,497,000 | 0 | 0 | 1,497,000 | | | 1,296,360 | 200,640 |
| | | | | | | | 11 需用費 | 528,000 | 367,200 | 160,800 |
| | | | | | | | 12 役務費 | 888,000 | 887,040 | 960 |
| | | | | | | | 18 備品購入費 | 81,000 | 42,120 | 38,880 |
| 4 国保中央会負担金 | | | 13,328,000 | 0 | 0 | 13,328,000 | | | 11,672,964 | 1,655,036 |
| | 1 国保中央会負担金 | | 13,328,000 | 0 | 0 | 13,328,000 | | | 11,672,964 | 1,655,036 |
| | | 1 後期高齢者医療審査支払システム負担金 | 9,122,000 | 0 | 0 | 9,122,000 | | | 8,388,251 | 733,749 |
| | | | | | | | 19 負担金、補助及び交付金 | 9,122,000 | 8,388,251 | 733,749 |
| | | 2 レセプトオンライン請求システム負担金 | 3,466,000 | 0 | 0 | 3,466,000 | | | 2,547,035 | 918,965 |
| | | | | | | | 19 負担金、補助及び交付金 | 3,466,000 | 2,547,035 | 918,965 |
| | | 3 保健事業等保険者支援負担金 | 740,000 | 0 | 0 | 740,000 | | | 737,678 | 2,322 |
| | | | | | | | 19 負担金、補助及び交付金 | 740,000 | 737,678 | 2,322 |
| 5 積立金 | | | 29,812,000 | 18,498,000 | 0 | 48,310,000 | | | 47,887,000 | 423,000 |
| | 1 積立金 | | 29,812,000 | 18,498,000 | 0 | 48,310,000 | | | 47,887,000 | 423,000 |
| | | 1 財政調整基金積立資産 | 10,139,000 | 18,394,000 | 0 | 28,533,000 | | | 28,533,000 | 0 |
| | | | | | | | 25 積立金 | 28,533,000 | 28,533,000 | 0 |
| | | 2 減価償却引当資産 | 16,698,000 | 0 | 0 | 16,698,000 | | | 16,275,000 | 423,000 |
| | | | | | | | 25 積立金 | 16,698,000 | 16,275,000 | 423,000 |
| | | 3 電算処理システム導入作業経費積立資産 | 2,975,000 | 104,000 | 0 | 3,079,000 | | | 3,079,000 | 0 |
| | | | | | | | 25 積立金 | 3,079,000 | 3,079,000 | 0 |
| 6 繰出金 | | | 16,714,000 | 0 | 0 | 16,714,000 | | | 16,714,000 | 0 |
| | 1 他会計繰出金 | | 16,714,000 | 0 | 0 | 16,714,000 | | | 16,714,000 | 0 |
| | | 1 特別会計繰出金 | 9,525,000 | 0 | 0 | 9,525,000 | | | 9,525,000 | 0 |
| | | | | | | | 28 繰出金 | 9,525,000 | 9,525,000 | 0 |

| 款 | 項 | 目 | 予算現額 | | | | | | 支出済額 | 不用額 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 当初予算額 円 | 補正予算額 円 | 予備費支出及び流用増減 円 | 計 円 | 節 区分 | 節 金額 円 | 円 | 円 |
| | | 2 一般会計繰出金 | 7,189,000 | 0 | 0 | 7,189,000 | | | 7,189,000 | 0 |
| | | | | | | | 28 繰出金 | 7,189,000 | 7,189,000 | 0 |
| 7 予備費 | | | 7,000,000 | 39,526,000 | 0 | 46,526,000 | | | | 46,526,000 |
| | 1 予備費 | | 7,000,000 | 39,526,000 | 0 | 46,526,000 | | | | 46,526,000 |
| | | 1 予備費 | 7,000,000 | 39,526,000 | 0 | 46,526,000 | | | | 46,526,000 |
| 8 諸支出金 | | | 0 | 0 | 0 | 0 | | | 0 | 0 |
| | 1 諸支出金 | | 0 | 0 | 0 | 0 | | | 0 | 0 |
| | | 1 諸費 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| | | | | | | | 23 償還金、利子及び割引料 | 0 | 0 | 0 |
| 歳出合計 | | | 504,916,000 | 70,326,000 | 0 | 575,242,000 | | | 473,985,307 | 101,256,693 |

# 平成２８年度 山梨県国民健康保険団体連合会 介護保険事業関係業務特別会計（業務勘定） 歳入歳出決算書

（歳入）　　平成29年5月31日現在

| 款 | 項 | 予算現額 円 | 調定額 円 | 収入済額 円 | 不納欠損額 円 | 収入未済額 円 | 予算現額と収入済額との比較 円 |
|---|---|---|---|---|---|---|---|
| 1 負担金 | | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| | 1 負担金 | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| 2 手数料 | | 115,548,000 | 107,738,691 | 107,738,691 | 0 | 0 | △7,809,309 |
| | 1 手数料 | 109,293,000 | 106,324,891 | 106,324,891 | 0 | 0 | △2,968,109 |
| | 2 電子証明書発行手数料 | 6,255,000 | 1,413,800 | 1,413,800 | 0 | 0 | △4,841,200 |
| 3 国庫支出金 | | 2,411,000 | 2,191,164 | 2,191,164 | 0 | 0 | △219,836 |
| | 1 国庫補助金 | 2,411,000 | 2,191,164 | 2,191,164 | 0 | 0 | △219,836 |
| 4 県支出金 | | 733,000 | 1,390,590 | 1,390,590 | 0 | 0 | 657,590 |
| | 1 県補助金 | 733,000 | 1,390,590 | 1,390,590 | 0 | 0 | 657,590 |
| 5 国保中央会支出金 | | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| | 1 国保中央会補助金 | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| 6 主治医意見書料受入金 | | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| | 1 主治医意見書料受入金 | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| 7 繰入金 | | 12,233,000 | 10,506,000 | 10,506,000 | 0 | 0 | △1,727,000 |
| | 1 積立金繰入金 | 12,232,000 | 10,506,000 | 10,506,000 | 0 | 0 | △1,726,000 |
| | 2 他会計繰入金 | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| 8 繰越金 | | 33,728,000 | 33,728,470 | 33,728,470 | 0 | 0 | 470 |
| | 1 繰越金 | 33,728,000 | 33,728,470 | 33,728,470 | 0 | 0 | 470 |
| 9 諸収入 | | 589,000 | 328,257 | 328,257 | 0 | 0 | △260,743 |
| | 1 諸収入 | 589,000 | 328,257 | 328,257 | 0 | 0 | △260,743 |
| 10 介護予防ケアマネジメント負担金受入金 | | 2,100,000 | 326,800 | 326,800 | 0 | 0 | △1,773,200 |
| | 1 介護予防ケアマネジメント負担金受入金 | 2,100,000 | 326,800 | 326,800 | 0 | 0 | △1,773,200 |
| 歳　入　合　計 | | 167,345,000 | 156,209,972 | 156,209,972 | 0 | 0 | △11,135,028 |

（歳出）

| 款 | 項 | 予算現額 円 | 支出済額 円 | 不用額 円 | 予算現額と支出済額との比較 円 |
|---|---|---|---|---|---|
| 1 総務費 | | 109,018,600 | 82,389,347 | 26,629,253 | 26,629,253 |
| | 1 審査支払管理費 | 102,763,600 | 80,975,547 | 21,788,053 | 21,788,053 |
| | 2 電子証明書発行手数料支出金 | 6,255,000 | 1,413,800 | 4,841,200 | 4,841,200 |
| 2 審査委員会費 | | 2,026,000 | 1,768,932 | 257,068 | 257,068 |
| | 1 審査委員会費 | 2,026,000 | 1,768,932 | 257,068 | 257,068 |
| 3 介護サービス苦情処理委員費 | | 817,000 | 764,041 | 52,959 | 52,959 |
| | 1 介護サービス苦情処理委員費 | 817,000 | 764,041 | 52,959 | 52,959 |
| 4 国保中央会負担金 | | 19,909,000 | 19,813,443 | 95,557 | 95,557 |
| | 1 国保中央会負担金 | 19,909,000 | 19,813,443 | 95,557 | 95,557 |
| 5 主治医意見書料支出金 | | 1,000 | 0 | 1,000 | 1,000 |
| | 1 主治医意見書料支出金 | 1,000 | 0 | 1,000 | 1,000 |
| 6 積立金 | | 16,813,000 | 15,777,000 | 1,036,000 | 1,036,000 |
| | 1 積立金 | 16,813,000 | 15,777,000 | 1,036,000 | 1,036,000 |
| 7 繰出金 | | 6,565,000 | 6,564,000 | 1,000 | 1,000 |
| | 1 他会計繰出金 | 6,565,000 | 6,564,000 | 1,000 | 1,000 |
| 8 予備費 | | 9,833,400 | 0 | 9,833,400 | 9,833,400 |
| | 1 予備費 | 9,833,400 | 0 | 9,833,400 | 9,833,400 |
| 9 諸支出金 | | 262,000 | 261,000 | 1,000 | 1,000 |
| | 1 諸支出金 | 262,000 | 261,000 | 1,000 | 1,000 |
| 10 介護予防ケアマネジメント負担金支出金 | | 2,100,000 | 326,800 | 1,773,200 | 1,773,200 |
| | 1 介護予防ケアマネジメント負担金支出金 | 2,100,000 | 326,800 | 1,773,200 | 1,773,200 |
| 歳　出　合　計 | | 167,345,000 | 127,664,563 | 39,680,437 | 39,680,437 |

| | |
|---|---|
| 歳入決算額 | 156,209,972 円 |
| 歳出決算額 | 127,664,563 円 |
| 歳入歳出差引残額 | 28,545,409 円 |
| 翌年度繰越額 | 28,545,409 円 |

# 平成２８年度 山梨県国民健康保険団体連合会 介護保険事業関係業務特別会計（業務勘定） 決算事項別明細書

（歳入）　　平成29年5月31日現在

| 款 | 項 | 目 | 予算現額 当初予算額 円 | 予算現額 補正予算額 円 | 予算現額 計 円 | 節 区分 | 節 金額 円 | 調定額 円 | 収入済額 円 | 不納欠損額 円 | 収入未済額 円 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 負担金 | | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | 1 負担金 | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | 1 介護機器等負担金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 現年度分 | 1,000 | 0 | 0 | 0 | 0 |
| 2 手数料 | | | 115,548,000 | 0 | 115,548,000 | | | 107,738,691 | 107,738,691 | 0 | 0 |
| | 1 手数料 | | 109,293,000 | 0 | 109,293,000 | | | 106,324,891 | 106,324,891 | 0 | 0 |
| | | 1 介護給付費審査支払手数料 | 87,805,000 | 0 | 87,805,000 | | | 85,002,051 | 85,002,051 | 0 | 0 |
| | | | | | | 1 現年度分 | 87,805,000 | 85,002,051 | 85,002,051 | 0 | 0 |
| | | 2 総合支援（更正）審査支払手数料 | 3,000 | 0 | 3,000 | | | 1,318 | 1,318 | 0 | 0 |
| | | | | | | 1 現年度分 | 3,000 | 1,318 | 1,318 | 0 | 0 |
| | | 3 総合支援（通院）審査支払手数料 | 3,000 | 0 | 3,000 | | | 2,280 | 2,280 | 0 | 0 |
| | | | | | | 1 現年度分 | 3,000 | 2,280 | 2,280 | 0 | 0 |
| | | 4 生活保護審査支払手数料 | 2,473,000 | 0 | 2,473,000 | | | 2,340,927 | 2,340,927 | 0 | 0 |
| | | | | | | 1 現年度分 | 2,473,000 | 2,340,927 | 2,340,927 | 0 | 0 |
| | | 5 感染症結核審査支払手数料 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 現年度分 | 1,000 | 0 | 0 | 0 | 0 |
| | | 6 原爆医療審査支払手数料 | 11,000 | 0 | 11,000 | | | 2,280 | 2,280 | 0 | 0 |
| | | | | | | 1 現年度分 | 11,000 | 2,280 | 2,280 | 0 | 0 |
| | | 7 特定疾患審査支払手数料 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 現年度分 | 1,000 | 0 | 0 | 0 | 0 |
| | | 8 先天性血液凝固因子障害審査支払手数料 | 1,000 | 0 | 1,000 | | | 1,045 | 1,045 | 0 | 0 |
| | | | | | | 1 現年度分 | 1,000 | 1,045 | 1,045 | 0 | 0 |
| | | 9 原爆訪問施設介護等審査支払手数料 | 13,000 | 0 | 13,000 | | | 13,775 | 13,775 | 0 | 0 |
| | | | | | | 1 現年度分 | 13,000 | 13,775 | 13,775 | 0 | 0 |
| | | 10 特別対策審査支払手数料 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 現年度分 | 1,000 | 0 | 0 | 0 | 0 |
| | | 11 石綿救済審査支払手数料 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |

| 款 | 項 | 目 | 予算現額 当初予算額 円 | 補正予算額 円 | 計 円 | 節 区分 | 節 金額 円 | 調定額 円 | 収入済額 円 | 不納欠損額 円 | 収入未済額 円 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 1 現年度分 | 1,000 | 0 | 0 | 0 | 0 |
| | | 12 共同処理事務手数料 | 16,233,000 | 0 | 16,233,000 | | | 15,145,782 | 15,145,782 | 0 | 0 |
| | | | | | | 1 現年度分 | 16,233,000 | 15,145,782 | 15,145,782 | 0 | 0 |
| | | 13 求償事務手数料 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 現年度分 | 0 | 0 | 0 | 0 | 0 |
| | | 14 中国残留邦人等審査支払手数料 | 26,000 | 0 | 26,000 | | | 24,678 | 24,678 | 0 | 0 |
| | | | | | | 1 現年度分 | 26,000 | 24,678 | 24,678 | 0 | 0 |
| | | 15 年金特別徴収経由事務手数料 | 2,225,000 | 0 | 2,225,000 | | | 2,256,291 | 2,256,291 | 0 | 0 |
| | | | | | | 1 現年度分 | 2,225,000 | 2,256,291 | 2,256,291 | 0 | 0 |
| | | 16 難病法審査支払手数料 | 228,000 | 0 | 228,000 | | | 188,955 | 188,955 | 0 | 0 |
| | | | | | | 1 現年度分 | 228,000 | 188,955 | 188,955 | 0 | 0 |
| | | 17 介護予防・日常生活支援総合事業費審査支払手数料 | 268,000 | 0 | 268,000 | | | 1,345,509 | 1,345,509 | 0 | 0 |
| | | | | | | 1 現年度分 | 268,000 | 1,345,509 | 1,345,509 | 0 | 0 |
| | 2 電子証明書発行手数料 | | 6,255,000 | 0 | 6,255,000 | | | 1,413,800 | 1,413,800 | 0 | 0 |
| | | 1 電子証明書発行手数料 | 6,255,000 | 0 | 6,255,000 | | | 1,413,800 | 1,413,800 | 0 | 0 |
| | | | | | | 1 現年度分 | 6,255,000 | 1,413,800 | 1,413,800 | 0 | 0 |
| 3 国庫支出金 | | | 2,411,000 | 0 | 2,411,000 | | | 2,191,164 | 2,191,164 | 0 | 0 |
| | 1 国庫補助金 | | 2,411,000 | 0 | 2,411,000 | | | 2,191,164 | 2,191,164 | 0 | 0 |
| | | 1 国保連合会補助金 | 2,411,000 | 0 | 2,411,000 | | | 2,191,164 | 2,191,164 | 0 | 0 |
| | | | | | | 1 国保連合会補助金 | 2,411,000 | 2,191,164 | 2,191,164 | 0 | 0 |
| 4 県支出金 | | | 733,000 | 0 | 733,000 | | | 1,390,590 | 1,390,590 | 0 | 0 |
| | 1 県補助金 | | 733,000 | 0 | 733,000 | | | 1,390,590 | 1,390,590 | 0 | 0 |
| | | 1 県補助金 | 733,000 | 0 | 733,000 | | | 1,390,590 | 1,390,590 | 0 | 0 |
| | | | | | | 1 補助金 | 733,000 | 1,390,590 | 1,390,590 | 0 | 0 |
| 5 国保中央会支出金 | | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | 1 国保中央会補助金 | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | 1 国保中央会補助金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 国保中央会補助金 | 1,000 | 0 | 0 | 0 | 0 |
| 6 主治医意見書料受入金 | | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | 1 主治医意見書料受入金 | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |

| 款 | 項 | 目 | 予算現額 当初予算額 円 | 予算現額 補正予算額 円 | 予算現額 計 円 | 節 区分 | 節 金額 円 | 調定額 円 | 収入済額 円 | 不納欠損額 円 | 収入未済額 円 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1 主治医意見書料受入金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 現年度分 | 1,000 | 0 | 0 | 0 | 0 |
| 7 繰入金 | | | 12,233,000 | 0 | 12,233,000 | | | 10,506,000 | 10,506,000 | 0 | 0 |
| | 1 積立金繰入金 | | 12,232,000 | 0 | 12,232,000 | | | 10,506,000 | 10,506,000 | 0 | 0 |
| | | 1 財政調整基金積立資産繰入金 | 12,230,000 | 0 | 12,230,000 | | | 10,506,000 | 10,506,000 | 0 | 0 |
| | | | | | | 1 繰入金 | 12,230,000 | 10,506,000 | 10,506,000 | 0 | 0 |
| | | 2 減価償却引当資産繰入金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 繰入金 | 1,000 | 0 | 0 | 0 | 0 |
| | | 3 電算処理システム導入作業経費積立資産繰入金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 繰入金 | 1,000 | 0 | 0 | 0 | 0 |
| | 2 他会計繰入金 | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | 1 一般会計繰入金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 繰入金 | 1,000 | 0 | 0 | 0 | 0 |
| 8 繰越金 | | | 14,000,000 | 19,728,000 | 33,728,000 | | | 33,728,470 | 33,728,470 | 0 | 0 |
| | 1 繰越金 | | 14,000,000 | 19,728,000 | 33,728,000 | | | 33,728,470 | 33,728,470 | 0 | 0 |
| | | 1 繰越金 | 14,000,000 | 19,728,000 | 33,728,000 | | | 33,728,470 | 33,728,470 | 0 | 0 |
| | | | | | | 1 前年度繰越金 | 33,728,000 | 33,728,470 | 33,728,470 | 0 | 0 |
| 9 諸収入 | | | 589,000 | 0 | 589,000 | | | 328,257 | 328,257 | 0 | 0 |
| | 1 諸収入 | | 589,000 | 0 | 589,000 | | | 328,257 | 328,257 | 0 | 0 |
| | | 1 預金利子 | 8,000 | 0 | 8,000 | | | 1,001 | 1,001 | 0 | 0 |
| | | | | | | 1 預金利子 | 8,000 | 1,001 | 1,001 | 0 | 0 |
| | | 2 雑入 | 569,000 | 0 | 569,000 | | | 322,516 | 322,516 | 0 | 0 |
| | | | | | | 1 労働保険料被保険者負担分 | 155,000 | 118,716 | 118,716 | 0 | 0 |
| | | | | | | 2 雑入 | 414,000 | 203,800 | 203,800 | 0 | 0 |
| | | 3 財政調整基金積立資産利子 | 6,000 | 0 | 6,000 | | | 2,626 | 2,626 | 0 | 0 |
| | | | | | | 1 預金利子 | 6,000 | 2,626 | 2,626 | 0 | 0 |
| | | 4 減価償却引当資産利子 | 2,000 | 0 | 2,000 | | | 767 | 767 | 0 | 0 |
| | | | | | | 1 預金利子 | 2,000 | 767 | 767 | 0 | 0 |
| | | 5 電算処理システム導入作業経費積立資産利子 | 4,000 | 0 | 4,000 | | | 1,347 | 1,347 | 0 | 0 |
| | | | | | | 1 預金利子 | 4,000 | 1,347 | 1,347 | 0 | 0 |
| 10 介護予防ケアマネジメント負担金受入金 | | | 2,100,000 | 0 | 2,100,000 | | | 326,800 | 326,800 | 0 | 0 |

| 款 | 項 | 目 | 予算現額 | | | | | 調定額 | 収入済額 | 不納欠損額 | 収入未済額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 当初予算額 | 補正予算額 | 計 | 節 | | | | | |
| | | | | | | 区分 | 金額 | | | | |
| | | | 円 | 円 | 円 | | 円 | 円 | 円 | 円 | 円 |
| | 1 介護予防ケアマネジメント負担金受入金 | | 2,100,000 | 0 | 2,100,000 | | | 326,800 | 326,800 | 0 | 0 |
| | | 1 介護予防ケアマネジメント負担金受入金 | 2,100,000 | 0 | 2,100,000 | | | 326,800 | 326,800 | 0 | 0 |
| | | | | | | 1 現年度分 | 2,100,000 | 326,800 | 326,800 | 0 | 0 |
| 歳入合計 | | | 147,617,000 | 19,728,000 | 167,345,000 | | | 156,209,972 | 156,209,972 | 0 | 0 |

（歳出）

| 款 | 項 | 目 | 予算現額 当初予算額 円 | 補正予算額 円 | 予備費支出及び流用増減 円 | 計 円 | 節 区分 | 節 金額 円 | 支出済額 円 | 不用額 円 |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 総務費 | | | 97,500,000 | 11,085,000 | 433,600 | 109,018,600 | | | 82,389,347 | 26,629,253 |
| | 1 審査支払管理費 | | 91,245,000 | 11,085,000 | 433,600 | 102,763,600 | | | 80,975,547 | 21,788,053 |
| | | 1 一般管理費 | 90,813,000 | 11,085,000 | 433,600 | 102,331,600 | | | 80,545,104 | 21,786,496 |
| | | | | | | | 1 報酬 | 200,000 | 200,000 | 0 |
| | | | | | | | 2 給料 | 18,879,000 | 18,382,500 | 496,500 |
| | | | | | | | 3 職員手当等 | 12,800,000 | 11,249,127 | 1,550,873 |
| | | | | | | | 4 共済費 | 7,168,000 | 6,265,065 | 902,935 |
| | | | | | | | 9 旅費 | 268,800 | 268,800 | 0 |
| | | | | | | | 11 需用費 | 2,528,000 | 1,223,479 | 1,304,521 |
| | | | | | | | 12 役務費 | 4,405,000 | 3,514,647 | 890,353 |
| | | | | | | | 13 委託料 | 45,244,000 | 29,788,849 | 15,455,151 |
| | | | | | | | 14 使用料及び賃借料 | 2,016,000 | 1,886,915 | 129,085 |
| | | | | | | | 18 備品購入費 | 2,755,000 | 1,797,202 | 957,798 |
| | | | | | | | 19 負担金、補助及び交付金 | 634,200 | 534,920 | 99,280 |
| | | | | | | | 27 公課費 | 5,433,600 | 5,433,600 | 0 |
| | | 2 研修費 | 432,000 | 0 | 0 | 432,000 | | | 430,443 | 1,557 |
| | | | | | | | 11 需用費 | 40,000 | 40,000 | 0 |
| | | | | | | | 12 役務費 | 4,000 | 2,788 | 1,212 |
| | | | | | | | 13 委託料 | 52,000 | 51,840 | 160 |
| | | | | | | | 14 使用料及び賃借料 | 336,000 | 335,815 | 185 |
| | 2 電子証明書発行手数料支出金 | | 6,255,000 | 0 | 0 | 6,255,000 | | | 1,413,800 | 4,841,200 |
| | | 1 電子証明書発行手数料支出金 | 6,255,000 | 0 | 0 | 6,255,000 | | | 1,413,800 | 4,841,200 |
| | | | | | | | 19 負担金、補助及び交付金 | 6,255,000 | 1,413,800 | 4,841,200 |
| 2 審査委員会費 | | | 2,026,000 | 0 | 0 | 2,026,000 | | | 1,768,932 | 257,068 |
| | 1 審査委員会費 | | 2,026,000 | 0 | 0 | 2,026,000 | | | 1,768,932 | 257,068 |
| | | 1 審査委員会費 | 2,026,000 | 0 | 0 | 2,026,000 | | | 1,768,932 | 257,068 |
| | | | | | | | 1 報酬 | 1,290,000 | 1,290,000 | 0 |
| | | | | | | | 9 旅費 | 477,000 | 332,380 | 144,620 |
| | | | | | | | 11 需用費 | 158,000 | 113,250 | 44,750 |
| | | | | | | | 12 役務費 | 31,000 | 17,982 | 13,018 |

| 款 | 項 | 目 | 予算現額 当初予算額 円 | 補正予算額 円 | 予備費支出及び流用増減 円 | 計 円 | 節 区分 | 節 金額 円 | 支出済額 円 | 不用額 円 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 14 使用料及び賃借料 | 70,000 | 15,320 | 54,680 |
| 3 介護サービス苦情処理委員費 | | | 817,000 | 0 | 0 | 817,000 | | | 764,041 | 52,959 |
| | 1 介護サービス苦情処理委員費 | | 817,000 | 0 | 0 | 817,000 | | | 764,041 | 52,959 |
| | | 1 介護サービス苦情処理委員費 | 817,000 | 0 | 0 | 817,000 | | | 764,041 | 52,959 |
| | | | | | | | 1 報酬 | 674,000 | 660,275 | 13,725 |
| | | | | | | | 8 報償費 | 60,000 | 60,000 | 0 |
| | | | | | | | 9 旅費 | 32,000 | 11,340 | 20,660 |
| | | | | | | | 11 需用費 | 15,000 | 0 | 15,000 |
| | | | | | | | 12 役務費 | 24,000 | 20,426 | 3,574 |
| | | | | | | | 14 使用料及び賃借料 | 12,000 | 12,000 | 0 |
| 4 国保中央会負担金 | | | 19,909,000 | 0 | 0 | 19,909,000 | | | 19,813,443 | 95,557 |
| | 1 国保中央会負担金 | | 19,909,000 | 0 | 0 | 19,909,000 | | | 19,813,443 | 95,557 |
| | | 1 国保中央会負担金 | 19,909,000 | 0 | 0 | 19,909,000 | | | 19,813,443 | 95,557 |
| | | | | | | | 19 負担金、補助及び交付金 | 19,909,000 | 19,813,443 | 95,557 |
| 5 主治医意見書料支出金 | | | 1,000 | 0 | 0 | 1,000 | | | 0 | 1,000 |
| | 1 主治医意見書料支出金 | | 1,000 | 0 | 0 | 1,000 | | | 0 | 1,000 |
| | | 1 主治医意見書料支出金 | 1,000 | 0 | 0 | 1,000 | | | 0 | 1,000 |
| | | | | | | | 19 負担金、補助及び交付金 | 1,000 | 0 | 1,000 |
| 6 積立金 | | | 16,698,000 | 115,000 | 0 | 16,813,000 | | | 15,777,000 | 1,036,000 |
| | 1 積立金 | | 16,698,000 | 115,000 | 0 | 16,813,000 | | | 15,777,000 | 1,036,000 |
| | | 1 財政調整基金積立資産 | 11,554,000 | 0 | 0 | 11,554,000 | | | 10,518,000 | 1,036,000 |
| | | | | | | | 25 積立金 | 11,554,000 | 10,518,000 | 1,036,000 |
| | | 2 減価償却引当資産 | 1,960,000 | 0 | 0 | 1,960,000 | | | 1,960,000 | 0 |
| | | | | | | | 25 積立金 | 1,960,000 | 1,960,000 | 0 |
| | | 3 電算処理システム導入作業経費積立資産 | 3,184,000 | 115,000 | 0 | 3,299,000 | | | 3,299,000 | 0 |
| | | | | | | | 25 積立金 | 3,299,000 | 3,299,000 | 0 |
| 7 繰出金 | | | 6,565,000 | 0 | 0 | 6,565,000 | | | 6,564,000 | 1,000 |
| | 1 他会計繰出金 | | 6,565,000 | 0 | 0 | 6,565,000 | | | 6,564,000 | 1,000 |

| 款 | 項 | 目 | 予算現額 当初予算額 円 | 補正予算額 円 | 予備費支出及び流用増減 円 | 計 円 | 節 区分 | 節 金額 円 | 支出済額 円 | 不用額 円 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 1 特別会計繰出金 | 4,768,000 | 0 | 0 | 4,768,000 | | | 4,767,000 | 1,000 |
| | | | | | | | 28 繰出金 | 4,768,000 | 4,767,000 | 1,000 |
| | | 2 一般会計繰出金 | 1,797,000 | 0 | 0 | 1,797,000 | | | 1,797,000 | 0 |
| | | | | | | | 28 繰出金 | 1,797,000 | 1,797,000 | 0 |
| 8 予備費 | | | 2,000,000 | 8,267,000 | △433,600 | 9,833,400 | | | | 9,833,400 |
| | 1 予備費 | | 2,000,000 | 8,267,000 | △433,600 | 9,833,400 | | | | 9,833,400 |
| | | 1 予備費 | 2,000,000 | 8,267,000 | △433,600 | 9,833,400 | | | | 9,833,400 |
| 9 諸支出金 | | | 1,000 | 261,000 | 0 | 262,000 | | | 261,000 | 1,000 |
| | 1 諸支出金 | | 1,000 | 261,000 | 0 | 262,000 | | | 261,000 | 1,000 |
| | | 1 諸費 | 1,000 | 261,000 | 0 | 262,000 | | | 261,000 | 1,000 |
| | | | | | | | 23 償還金、利子及び割引料 | 262,000 | 261,000 | 1,000 |
| 10 介護予防ケアマネジメント負担金支出金 | | | 2,100,000 | 0 | 0 | 2,100,000 | | | 326,800 | 1,773,200 |
| | 1 介護予防ケアマネジメント負担金支出金 | | 2,100,000 | 0 | 0 | 2,100,000 | | | 326,800 | 1,773,200 |
| | | 1 介護予防ケアマネジメント負担金支出金 | 2,100,000 | 0 | 0 | 2,100,000 | | | 326,800 | 1,773,200 |
| | | | | | | | 19 負担金、補助及び交付金 | 2,100,000 | 326,800 | 1,773,200 |
| 歳出合計 | | | 147,617,000 | 19,728,000 | 0 | 167,345,000 | | | 127,664,563 | 39,680,437 |

# 平成２８年度 山梨県国民健康保険団体連合会
# 障害者総合支援法関係業務等特別会計（業務勘定） 歳入歳出決算書

（歳入）　　平成29年5月31日現在

| 款 | 項 | 予算現額 円 | 調定額 円 | 収入済額 円 | 不納欠損額 円 | 収入未済額 円 | 予算現額と収入済額との比較 円 |
|---|---|---|---|---|---|---|---|
| 1 手数料 | | 24,031,000 | 24,225,095 | 24,225,095 | 0 | 0 | 194,095 |
| | 1 給付費等支払手数料 | 23,563,000 | 23,928,695 | 23,928,695 | 0 | 0 | 365,695 |
| | 2 電子証明書発行手数料受入金 | 468,000 | 296,400 | 296,400 | 0 | 0 | △171,600 |
| 2 県支出金 | | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| | 1 県補助金 | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| 3 国保中央会支出金 | | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| | 1 国保中央会補助金 | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| 4 負担金 | | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| | 1 負担金 | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| 5 訪問調査委託料受入金 | | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| | 1 訪問調査委託料受入金 | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| 6 繰入金 | | 4,000 | 0 | 0 | 0 | 0 | △4,000 |
| | 1 特別会計繰入金 | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| | 2 積立金繰入金 | 3,000 | 0 | 0 | 0 | 0 | △3,000 |
| 7 繰越金 | | 1,920,000 | 1,920,629 | 1,920,629 | 0 | 0 | 629 |
| | 1 繰越金 | 1,920,000 | 1,920,629 | 1,920,629 | 0 | 0 | 629 |
| 8 諸収入 | | 81,000 | 55,279 | 55,279 | 0 | 0 | △25,721 |
| | 1 諸収入 | 81,000 | 55,279 | 55,279 | 0 | 0 | △25,721 |
| 9 借入金 | | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| | 1 借入金 | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| 10 国庫支出金 | | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| | 1 国庫補助金 | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| 歳　入　合　計 | | 26,042,000 | 26,201,003 | 26,201,003 | 0 | 0 | 159,003 |

（歳出）

| 款 | 項 | 予算現額 円 | 支出済額 円 | 不用額 円 | 予算現額と支出済額との比較 円 |
|---|---|---|---|---|---|
| 1 総務費 | | 16,611,600 | 15,525,188 | 1,086,412 | 1,086,412 |
| | 1 支払管理費 | 16,143,600 | 15,220,988 | 922,612 | 922,612 |
| | 2 電子証明書発行手数料支出金 | 468,000 | 304,200 | 163,800 | 163,800 |
| 2 国保中央会負担金 | | 6,432,000 | 6,381,197 | 50,803 | 50,803 |
| | 1 国保中央会負担金 | 6,432,000 | 6,381,197 | 50,803 | 50,803 |
| 3 訪問調査委託料支出金 | | 1,000 | 0 | 1,000 | 1,000 |
| | 1 訪問調査委託料支出金 | 1,000 | 0 | 1,000 | 1,000 |
| 4 借入金償還金 | | 1,000 | 0 | 1,000 | 1,000 |
| | 1 借入金償還金 | 1,000 | 0 | 1,000 | 1,000 |
| 5 繰出金 | | 0 | 0 | 0 | 0 |
| | 1 特別会計繰出金 | 0 | 0 | 0 | 0 |
| 6 諸支出金 | | 1,000 | 0 | 1,000 | 1,000 |
| | 1 諸支出金 | 1,000 | 0 | 1,000 | 1,000 |
| 7 予備費 | | 271,400 | 0 | 271,400 | 271,400 |
| | 1 予備費 | 271,400 | 0 | 271,400 | 271,400 |
| 8 積立金 | | 2,724,000 | 2,722,000 | 2,000 | 2,000 |
| | 1 積立金 | 2,724,000 | 2,722,000 | 2,000 | 2,000 |
| 歳　出　合　計 | | 26,042,000 | 24,628,385 | 1,413,615 | 1,413,615 |

| | |
|---|---|
| 歳入決算額 | 26,201,003 円 |
| 歳出決算額 | 24,628,385 円 |
| 歳入歳出差引残額 | 1,572,618 円 |
| 翌年度繰越額 | 1,572,618 円 |

# 平成２８年度 山梨県国民健康保険団体連合会 障害者総合支援法関係業務等特別会計（業務勘定） 決算事項別明細書

（歳入）　　平成29年5月31日現在

| 款 | 項 | 目 | 予算現額 当初予算額 円 | 補正予算額 円 | 計 円 | 節 区分 | 節 金額 円 | 調定額 円 | 収入済額 円 | 不納欠損額 円 | 収入未済額 円 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 手数料 | | | 24,031,000 | 0 | 24,031,000 | | | 24,225,095 | 24,225,095 | 0 | 0 |
| | 1 給付費等支払手数料 | | 23,563,000 | 0 | 23,563,000 | | | 23,928,695 | 23,928,695 | 0 | 0 |
| | | 1 障害介護給付費支払手数料 | 19,776,000 | 0 | 19,776,000 | | | 19,913,780 | 19,913,780 | 0 | 0 |
| | | | | | | 1 現年度分 | 19,776,000 | 19,913,780 | 19,913,780 | 0 | 0 |
| | | 2 障害児給付費支払手数料 | 3,282,000 | 0 | 3,282,000 | | | 3,511,640 | 3,511,640 | 0 | 0 |
| | | | | | | 1 現年度分 | 3,282,000 | 3,511,640 | 3,511,640 | 0 | 0 |
| | | 3 共同処理事務手数料 | 505,000 | 0 | 505,000 | | | 503,275 | 503,275 | 0 | 0 |
| | | | | | | 1 現年度分 | 505,000 | 503,275 | 503,275 | 0 | 0 |
| | 2 電子証明書発行手数料受入金 | | 468,000 | 0 | 468,000 | | | 296,400 | 296,400 | 0 | 0 |
| | | 1 電子証明書発行手数料受入金 | 468,000 | 0 | 468,000 | | | 296,400 | 296,400 | 0 | 0 |
| | | | | | | 1 現年度分 | 468,000 | 296,400 | 296,400 | 0 | 0 |
| 2 県支出金 | | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | 1 県補助金 | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | 1 県補助金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 補助金 | 1,000 | 0 | 0 | 0 | 0 |
| 3 国保中央会支出金 | | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | 1 国保中央会補助金 | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | 1 国保中央会補助金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 国保中央会補助金 | 1,000 | 0 | 0 | 0 | 0 |
| 4 負担金 | | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | 1 負担金 | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | 1 負担金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 負担金 | 1,000 | 0 | 0 | 0 | 0 |
| 5 訪問調査委託料受入金 | | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | 1 訪問調査委託料受入金 | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | 1 訪問調査委託料受入金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 訪問調査委託料受入金 | 1,000 | 0 | 0 | 0 | 0 |
| 6 繰入金 | | | 4,000 | 0 | 4,000 | | | 0 | 0 | 0 | 0 |
| | 1 特別会計繰入金 | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |

| 款 | 項 | 目 | 予算現額 当初予算額 円 | 予算現額 補正予算額 円 | 予算現額 計 円 | 節 区分 | 節 金額 円 | 調定額 円 | 収入済額 円 | 不納欠損額 円 | 収入未済額 円 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1 特別会計繰入金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 繰入金 | 1,000 | 0 | 0 | 0 | 0 |
| | 2 積立金繰入金 | | 3,000 | 0 | 3,000 | | | 0 | 0 | 0 | 0 |
| | | 1 財政調整基金積立資産繰入金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 繰入金 | 1,000 | 0 | 0 | 0 | 0 |
| | | 2 減価償却引当資産繰入金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 繰入金 | 1,000 | 0 | 0 | 0 | 0 |
| | | 3 電算処理システム導入作業経費積立資産繰入金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 繰入金 | 1,000 | 0 | 0 | 0 | 0 |
| 7 繰越金 | | | 20,000 | 1,900,000 | 1,920,000 | | | 1,920,629 | 1,920,629 | 0 | 0 |
| | 1 繰越金 | | 20,000 | 1,900,000 | 1,920,000 | | | 1,920,629 | 1,920,629 | 0 | 0 |
| | | 1 繰越金 | 20,000 | 1,900,000 | 1,920,000 | | | 1,920,629 | 1,920,629 | 0 | 0 |
| | | | | | | 1 前年度繰越金 | 1,920,000 | 1,920,629 | 1,920,629 | 0 | 0 |
| 8 諸収入 | | | 81,000 | 0 | 81,000 | | | 55,279 | 55,279 | 0 | 0 |
| | 1 諸収入 | | 81,000 | 0 | 81,000 | | | 55,279 | 55,279 | 0 | 0 |
| | | 1 延滞金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 延滞金 | 1,000 | 0 | 0 | 0 | 0 |
| | | 2 預金利子 | 1,000 | 0 | 1,000 | | | 265 | 265 | 0 | 0 |
| | | | | | | 1 預金利子 | 1,000 | 265 | 265 | 0 | 0 |
| | | 3 雑入 | 79,000 | 0 | 79,000 | | | 55,014 | 55,014 | 0 | 0 |
| | | | | | | 1 雑入 | 55,000 | 35,880 | 35,880 | 0 | 0 |
| | | | | | | 2 労働保険料被保険者負担分 | 24,000 | 19,134 | 19,134 | 0 | 0 |
| 9 借入金 | | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | 1 借入金 | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | 1 借入金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 借入金 | 1,000 | 0 | 0 | 0 | 0 |
| 10 国庫支出金 | | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | 1 国庫補助金 | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | 1 国保連合会補助金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 国保連合会補助金 | 1,000 | 0 | 0 | 0 | 0 |
| 歳入合計 | | | 24,142,000 | 1,900,000 | 26,042,000 | | | 26,201,003 | 26,201,003 | 0 | 0 |

（歳出）

| 款 | 項 | 目 | 予算現額 当初予算額 円 | 補正予算額 円 | 予備費支出及び流用増減 円 | 計 円 | 節 区分 | 節 金額 円 | 支出済額 円 | 不用額 円 |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 総務費 | | | 16,383,000 | 0 | 228,600 | 16,611,600 | | | 15,525,188 | 1,086,412 |
| | 1 支払管理費 | | 15,915,000 | 0 | 228,600 | 16,143,600 | | | 15,220,988 | 922,612 |
| | | 1 一般管理費 | 15,884,000 | 0 | 228,600 | 16,112,600 | | | 15,220,988 | 891,612 |
| | | | | | | | 2 給料 | 3,236,400 | 3,236,400 | 0 |
| | | | | | | | 3 職員手当等 | 2,000,600 | 1,562,527 | 438,073 |
| | | | | | | | 4 共済費 | 1,073,000 | 995,716 | 77,284 |
| | | | | | | | 9 旅費 | 50,080 | 50,080 | 0 |
| | | | | | | | 11 需用費 | 222,040 | 139,050 | 82,990 |
| | | | | | | | 12 役務費 | 1,132,000 | 856,775 | 275,225 |
| | | | | | | | 13 委託料 | 7,234,000 | 7,233,840 | 160 |
| | | | | | | | 14 使用料及び賃借料 | 14,000 | 0 | 14,000 |
| | | | | | | | 18 備品購入費 | 1,000 | 0 | 1,000 |
| | | | | | | | 19 負担金、補助及び交付金 | 20,880 | 18,000 | 2,880 |
| | | | | | | | 27 公課費 | 1,128,600 | 1,128,600 | 0 |
| | | 2 研修費 | 31,000 | 0 | 0 | 31,000 | | | 0 | 31,000 |
| | | | | | | | 11 需用費 | 20,000 | 0 | 20,000 |
| | | | | | | | 12 役務費 | 3,000 | 0 | 3,000 |
| | | | | | | | 14 使用料及び賃借料 | 8,000 | 0 | 8,000 |
| | 2 電子証明書発行手数料支出金 | | 468,000 | 0 | 0 | 468,000 | | | 304,200 | 163,800 |
| | | 1 電子証明書発行手数料支出金 | 468,000 | 0 | 0 | 468,000 | | | 304,200 | 163,800 |
| | | | | | | | 19 負担金、補助及び交付金 | 468,000 | 304,200 | 163,800 |
| 2 国保中央会負担金 | | | 6,432,000 | 0 | 0 | 6,432,000 | | | 6,381,197 | 50,803 |
| | 1 国保中央会負担金 | | 6,432,000 | 0 | 0 | 6,432,000 | | | 6,381,197 | 50,803 |
| | | 1 国保中央会負担金 | 6,432,000 | 0 | 0 | 6,432,000 | | | 6,381,197 | 50,803 |
| | | | | | | | 19 負担金、補助及び交付金 | 6,432,000 | 6,381,197 | 50,803 |
| 3 訪問調査委託料支出金 | | | 1,000 | 0 | 0 | 1,000 | | | 0 | 1,000 |
| | 1 訪問調査委託料支出金 | | 1,000 | 0 | 0 | 1,000 | | | 0 | 1,000 |
| | | 1 訪問調査委託料支出金 | 1,000 | 0 | 0 | 1,000 | | | 0 | 1,000 |

| 款 | 項 | 目 | 予算現額 | | | | | | 支出済額 | 不用額 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 当初予算額 円 | 補正予算額 円 | 予備費支出及び流用増減 円 | 計 円 | 節 区分 | 節 金額 円 | 円 | 円 |
| | | | | | | | 19 負担金、補助及び交付金 | 1,000 | 0 | 1,000 |
| 4 借入金償還金 | | | 1,000 | 0 | 0 | 1,000 | | | 0 | 1,000 |
| | 1 借入金償還金 | | 1,000 | 0 | 0 | 1,000 | | | 0 | 1,000 |
| | | 1 借入諸費 | 1,000 | 0 | 0 | 1,000 | | | 0 | 1,000 |
| | | | | | | | 23 償還金、利子及び割引料 | 1,000 | 0 | 1,000 |
| 5 繰出金 | | | 0 | 0 | 0 | 0 | | | 0 | 0 |
| | 1 特別会計繰出金 | | 0 | 0 | 0 | 0 | | | 0 | 0 |
| | | 1 特別会計繰出金 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| | | | | | | | 28 繰出金 | 0 | 0 | 0 |
| 6 諸支出金 | | | 1,000 | 0 | 0 | 1,000 | | | 0 | 1,000 |
| | 1 諸支出金 | | 1,000 | 0 | 0 | 1,000 | | | 0 | 1,000 |
| | | 1 諸費 | 1,000 | 0 | 0 | 1,000 | | | 0 | 1,000 |
| | | | | | | | 19 負担金、補助及び交付金 | 1,000 | 0 | 1,000 |
| 7 予備費 | | | 100,000 | 400,000 | △228,600 | 271,400 | | | | 271,400 |
| | 1 予備費 | | 100,000 | 400,000 | △228,600 | 271,400 | | | | 271,400 |
| | | 1 予備費 | 100,000 | 400,000 | △228,600 | 271,400 | | | | 271,400 |
| 8 積立金 | | | 1,224,000 | 1,500,000 | 0 | 2,724,000 | | | 2,722,000 | 2,000 |
| | 1 積立金 | | 1,224,000 | 1,500,000 | 0 | 2,724,000 | | | 2,722,000 | 2,000 |
| | | 1 財政調整基金積立資産 | 1,000 | 0 | 0 | 1,000 | | | 0 | 1,000 |
| | | | | | | | 25 積立金 | 1,000 | 0 | 1,000 |
| | | 2 減価償却引当資産 | 1,000 | 0 | 0 | 1,000 | | | 0 | 1,000 |
| | | | | | | | 25 積立金 | 1,000 | 0 | 1,000 |
| | | 3 電算処理システム導入作業経費積立資産 | 1,222,000 | 1,500,000 | 0 | 2,722,000 | | | 2,722,000 | 0 |
| | | | | | | | 25 積立金 | 2,722,000 | 2,722,000 | 0 |
| 歳出合計 | | | 24,142,000 | 1,900,000 | 0 | 26,042,000 | | | 24,628,385 | 1,413,615 |

# 平成２８年度 山梨県国民健康保険団体連合会 特定健診等業務特別会計 歳入歳出決算書

（歳入）　　平成29年5月31日現在

| 款 | 項 | 予算現額 円 | 調定額 円 | 収入済額 円 | 不納欠損額 円 | 収入未済額 円 | 予算現額と収入済額との比較 円 |
|---|---|---|---|---|---|---|---|
| 1 負担金 | | 22,848,000 | 22,709,784 | 22,709,784 | 0 | 0 | △138,216 |
| | 1 負担金 | 22,848,000 | 22,709,784 | 22,709,784 | 0 | 0 | △138,216 |
| 2 手数料 | | 11,424,000 | 10,871,394 | 10,871,394 | 0 | 0 | △552,606 |
| | 1 特定健診等データ管理システム手数料 | 8,132,000 | 7,742,580 | 7,742,580 | 0 | 0 | △389,420 |
| | 2 特定健診等管理システム手数料 | 3,291,000 | 3,128,814 | 3,128,814 | 0 | 0 | △162,186 |
| | 3 特別業務手数料 | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| 3 特定健診等費用受入金 | | 621,000,000 | 523,936,640 | 523,936,640 | 0 | 0 | △97,063,360 |
| | 1 特定健診等費用受入金 | 621,000,000 | 523,936,640 | 523,936,640 | 0 | 0 | △97,063,360 |
| 4 委託料 | | 77,000 | 77,700 | 77,700 | 0 | 0 | 700 |
| | 1 委託料 | 77,000 | 77,700 | 77,700 | 0 | 0 | 700 |
| 5 国庫支出金 | | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| | 1 国庫補助金 | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| 6 県支出金 | | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| | 1 県補助金 | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| 7 繰入金 | | 1,058,000 | 1,055,000 | 1,055,000 | 0 | 0 | △3,000 |
| | 1 積立金繰入金 | 1,058,000 | 1,055,000 | 1,055,000 | 0 | 0 | △3,000 |
| 8 繰越金 | | 7,899,000 | 7,899,766 | 7,899,766 | 0 | 0 | 766 |
| | 1 繰越金 | 7,899,000 | 7,899,766 | 7,899,766 | 0 | 0 | 766 |
| 9 諸収入 | | 44,000 | 26,571 | 26,571 | 0 | 0 | △17,429 |
| | 1 諸収入 | 44,000 | 26,571 | 26,571 | 0 | 0 | △17,429 |
| 10 借入金 | | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| | 1 借入金 | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| 歳　入　合　計 | | 664,353,000 | 566,576,855 | 566,576,855 | 0 | 0 | △97,776,145 |

（歳出）

| 款 | 項 | 予算現額 円 | 支出済額 円 | 不用額 円 | 予算現額と支出済額との比較 円 |
|---|---|---|---|---|---|
| 1 総務費 | | 33,009,000 | 29,602,630 | 3,406,370 | 3,406,370 |
| | 1 一般管理費 | 33,009,000 | 29,602,630 | 3,406,370 | 3,406,370 |
| 2 特定健診等費用支出金 | | 621,000,000 | 523,936,640 | 97,063,360 | 97,063,360 |
| | 1 特定健診等費用支出金 | 621,000,000 | 523,936,640 | 97,063,360 | 97,063,360 |
| 3 国保中央会負担金 | | 3,291,000 | 3,129,023 | 161,977 | 161,977 |
| | 1 国保中央会負担金 | 3,291,000 | 3,129,023 | 161,977 | 161,977 |
| 4 積立金 | | 5,006,000 | 4,852,000 | 154,000 | 154,000 |
| | 1 積立金 | 5,006,000 | 4,852,000 | 154,000 | 154,000 |
| 5 繰出金 | | 0 | 0 | 0 | 0 |
| | 1 他会計繰出金 | 0 | 0 | 0 | 0 |
| 6 借入金償還金 | | 1,000 | 0 | 1,000 | 1,000 |
| | 1 借入金償還金 | 1,000 | 0 | 1,000 | 1,000 |
| 7 予備費 | | 2,046,000 | 0 | 2,046,000 | 2,046,000 |
| | 1 予備費 | 2,046,000 | 0 | 2,046,000 | 2,046,000 |
| 歳　出　合　計 | | 664,353,000 | 561,520,293 | 102,832,707 | 102,832,707 |

| | |
|---|---|
| 歳入決算額 | 566,576,855 円 |
| 歳出決算額 | 561,520,293 円 |
| 歳入歳出差引残額 | 5,056,562 円 |
| 翌年度繰越額 | 5,056,562 円 |

# 平成２８年度 山梨県国民健康保険団体連合会 特定健診等業務特別会計 決算事項別明細書

（歳入）　　平成29年5月31日現在

| 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 計 | 節 区分 | 節 金額 | 調定額 | 収入済額 | 不納欠損額 | 収入未済額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 円 | 円 | 円 | | 円 | 円 | 円 | 円 | 円 |
| 1 負担金 | | | 22,848,000 | 0 | 22,848,000 | | | 22,709,784 | 22,709,784 | 0 | 0 |
| | 1 負担金 | | 22,848,000 | 0 | 22,848,000 | | | 22,709,784 | 22,709,784 | 0 | 0 |
| | | 1 特定健診等システム管理負担金 | 22,848,000 | 0 | 22,848,000 | | | 22,709,784 | 22,709,784 | 0 | 0 |
| | | | | | | 1 現年度分 | 22,848,000 | 22,709,784 | 22,709,784 | 0 | 0 |
| 2 手数料 | | | 11,424,000 | 0 | 11,424,000 | | | 10,871,394 | 10,871,394 | 0 | 0 |
| | 1 特定健診等データ管理システム手数料 | | 8,132,000 | 0 | 8,132,000 | | | 7,742,580 | 7,742,580 | 0 | 0 |
| | | 1 特定健診等データ管理システム手数料 | 7,324,000 | 0 | 7,324,000 | | | 6,972,663 | 6,972,663 | 0 | 0 |
| | | | | | | 1 現年度分 | 7,324,000 | 6,972,663 | 6,972,663 | 0 | 0 |
| | | 2 後期高齢者健診等データ管理システム手数料 | 808,000 | 0 | 808,000 | | | 769,917 | 769,917 | 0 | 0 |
| | | | | | | 1 現年度分 | 808,000 | 769,917 | 769,917 | 0 | 0 |
| | 2 特定健診等管理システム手数料 | | 3,291,000 | 0 | 3,291,000 | | | 3,128,814 | 3,128,814 | 0 | 0 |
| | | 1 特定健診等管理システム手数料 | 2,962,000 | 0 | 2,962,000 | | | 2,815,386 | 2,815,386 | 0 | 0 |
| | | | | | | 1 現年度分 | 2,962,000 | 2,815,386 | 2,815,386 | 0 | 0 |
| | | 2 後期高齢者健診等管理システム手数料 | 329,000 | 0 | 329,000 | | | 313,428 | 313,428 | 0 | 0 |
| | | | | | | 1 現年度分 | 329,000 | 313,428 | 313,428 | 0 | 0 |
| | 3 特別業務手数料 | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | 1 特別業務手数料 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 現年度分 | 1,000 | 0 | 0 | 0 | 0 |
| 3 特定健診等費用受入金 | | | 621,000,000 | 0 | 621,000,000 | | | 523,936,640 | 523,936,640 | 0 | 0 |
| | 1 特定健診等費用受入金 | | 621,000,000 | 0 | 621,000,000 | | | 523,936,640 | 523,936,640 | 0 | 0 |
| | | 1 特定健診等費用受入金 | 558,900,000 | 0 | 558,900,000 | | | 466,597,049 | 466,597,049 | 0 | 0 |
| | | | | | | 1 現年度分 | 558,900,000 | 466,597,049 | 466,597,049 | 0 | 0 |
| | | 2 後期高齢者健診等費用受入金 | 62,100,000 | 0 | 62,100,000 | | | 57,339,591 | 57,339,591 | 0 | 0 |
| | | | | | | 1 現年度分 | 62,100,000 | 57,339,591 | 57,339,591 | 0 | 0 |
| 4 委託料 | | | 77,000 | 0 | 77,000 | | | 77,700 | 77,700 | 0 | 0 |
| | 1 委託料 | | 77,000 | 0 | 77,000 | | | 77,700 | 77,700 | 0 | 0 |
| | | 1 共同処理委託料 | 77,000 | 0 | 77,000 | | | 77,700 | 77,700 | 0 | 0 |

| 款 | 項 | 目 | 予算現額 当初予算額 円 | 予算現額 補正予算額 円 | 予算現額 計 円 | 節 区分 | 節 金額 円 | 調定額 円 | 収入済額 円 | 不納欠損額 円 | 収入未済額 円 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 1 共同処理委託料 | 77,000 | 77,700 | 77,700 | 0 | 0 |
| 5 国庫支出金 | | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | 1 国庫補助金 | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | 1 国庫補助金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 国庫補助金 | 1,000 | 0 | 0 | 0 | 0 |
| 6 県支出金 | | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | 1 県補助金 | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | 1 県補助金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 補助金 | 1,000 | 0 | 0 | 0 | 0 |
| 7 繰入金 | | | 1,058,000 | 0 | 1,058,000 | | | 1,055,000 | 1,055,000 | 0 | 0 |
| | 1 積立金繰入金 | | 1,058,000 | 0 | 1,058,000 | | | 1,055,000 | 1,055,000 | 0 | 0 |
| | | 1 財政調整基金積立資産繰入金 | 1,056,000 | 0 | 1,056,000 | | | 1,055,000 | 1,055,000 | 0 | 0 |
| | | | | | | 1 繰入金 | 1,056,000 | 1,055,000 | 1,055,000 | 0 | 0 |
| | | 2 減価償却引当資産繰入金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 繰入金 | 1,000 | 0 | 0 | 0 | 0 |
| | | 3 電算処理システム導入作業経費積立資産繰入金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 繰入金 | 1,000 | 0 | 0 | 0 | 0 |
| 8 繰越金 | | | 6,990,000 | 909,000 | 7,899,000 | | | 7,899,766 | 7,899,766 | 0 | 0 |
| | 1 繰越金 | | 6,990,000 | 909,000 | 7,899,000 | | | 7,899,766 | 7,899,766 | 0 | 0 |
| | | 1 繰越金 | 6,990,000 | 909,000 | 7,899,000 | | | 7,899,766 | 7,899,766 | 0 | 0 |
| | | | | | | 1 前年度繰越金 | 7,899,000 | 7,899,766 | 7,899,766 | 0 | 0 |
| 9 諸収入 | | | 44,000 | 0 | 44,000 | | | 26,571 | 26,571 | 0 | 0 |
| | 1 諸収入 | | 44,000 | 0 | 44,000 | | | 26,571 | 26,571 | 0 | 0 |
| | | 1 延滞金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 延滞金 | 1,000 | 0 | 0 | 0 | 0 |
| | | 2 預金利子 | 6,000 | 0 | 6,000 | | | 938 | 938 | 0 | 0 |
| | | | | | | 1 預金利子 | 6,000 | 938 | 938 | 0 | 0 |
| | | 3 雑入 | 32,000 | 0 | 32,000 | | | 23,750 | 23,750 | 0 | 0 |
| | | | | | | 1 雑入 | 1,000 | 0 | 0 | 0 | 0 |
| | | | | | | 2 労働保険料被保険者負担分 | 31,000 | 23,750 | 23,750 | 0 | 0 |
| | | 4 財政調整基金積立資産利子 | 1,000 | 0 | 1,000 | | | 264 | 264 | 0 | 0 |
| | | | | | | 1 預金利子 | 1,000 | 264 | 264 | 0 | 0 |
| | | 5 減価償却引当資産利子 | 1,000 | 0 | 1,000 | | | 428 | 428 | 0 | 0 |

| 款 | 項 | 目 | 予算現額 当初予算額 円 | 補正予算額 円 | 計 円 | 節 区分 | 節 金額 円 | 調定額 円 | 収入済額 円 | 不納欠損額 円 | 収入未済額 円 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 1 預金利子 | 1,000 | 428 | 428 | 0 | 0 |
| | | 6 電算処理システム導入作業経費積立資産利子 | 3,000 | 0 | 3,000 | | | 1,191 | 1,191 | 0 | 0 |
| | | | | | | 1 預金利子 | 3,000 | 1,191 | 1,191 | 0 | 0 |
| 10 借入金 | | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | 1 借入金 | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | 1 借入金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 借入金 | 1,000 | 0 | 0 | 0 | 0 |
| 歳入合計 | | | 663,444,000 | 909,000 | 664,353,000 | | | 566,576,855 | 566,576,855 | 0 | 0 |

（歳出）

| 款 | 項 | 目 | 予算現額 当初予算額 円 | 補正予算額 円 | 予備費支出及び流用増減 円 | 計 円 | 節 区分 | 節 金額 円 | 支出済額 円 | 不用額 円 |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 総務費 | | | 33,009,000 | 0 | 0 | 33,009,000 | | | 29,602,630 | 3,406,370 |
| | 1 一般管理費 | | 33,009,000 | 0 | 0 | 33,009,000 | | | 29,602,630 | 3,406,370 |
| | | 1 一般管理費 | 32,969,000 | 0 | 0 | 32,969,000 | | | 29,595,200 | 3,373,800 |
| | | | | | | | 2 給料 | 3,661,000 | 3,614,100 | 46,900 |
| | | | | | | | 3 職員手当等 | 2,922,000 | 2,364,267 | 557,733 |
| | | | | | | | 4 共済費 | 1,438,000 | 1,391,809 | 46,191 |
| | | | | | | | 9 旅費 | 160,000 | 93,440 | 66,560 |
| | | | | | | | 11 需用費 | 446,000 | 211,788 | 234,212 |
| | | | | | | | 12 役務費 | 1,006,000 | 983,894 | 22,106 |
| | | | | | | | 13 委託料 | 22,476,000 | 20,570,202 | 1,905,798 |
| | | | | | | | 18 備品購入費 | 255,000 | 54,000 | 201,000 |
| | | | | | | | 19 負担金、補助及び交付金 | 35,000 | 20,500 | 14,500 |
| | | | | | | | 27 公課費 | 570,000 | 291,200 | 278,800 |
| | | 2 研修費 | 40,000 | 0 | 0 | 40,000 | | | 7,430 | 32,570 |
| | | | | | | | 11 需用費 | 5,000 | 0 | 5,000 |
| | | | | | | | 12 役務費 | 8,000 | 0 | 8,000 |
| | | | | | | | 14 使用料及び賃借料 | 27,000 | 7,430 | 19,570 |
| 2 特定健診等費用支出金 | | | 621,000,000 | 0 | 0 | 621,000,000 | | | 523,936,640 | 97,063,360 |
| | 1 特定健診等費用支出金 | | 621,000,000 | 0 | 0 | 621,000,000 | | | 523,936,640 | 97,063,360 |
| | | 1 特定健診等費用支出金 | 558,900,000 | 0 | 0 | 558,900,000 | | | 466,597,049 | 92,302,951 |
| | | | | | | | 19 負担金、補助及び交付金 | 558,900,000 | 466,597,049 | 92,302,951 |
| | | 2 後期高齢者健診等費用支出金 | 62,100,000 | 0 | 0 | 62,100,000 | | | 57,339,591 | 4,760,409 |
| | | | | | | | 19 負担金、補助及び交付金 | 62,100,000 | 57,339,591 | 4,760,409 |
| 3 国保中央会負担金 | | | 3,291,000 | 0 | 0 | 3,291,000 | | | 3,129,023 | 161,977 |
| | 1 国保中央会負担金 | | 3,291,000 | 0 | 0 | 3,291,000 | | | 3,129,023 | 161,977 |
| | | 1 特定健診等データ管理システム負担金 | 3,291,000 | 0 | 0 | 3,291,000 | | | 3,129,023 | 161,977 |
| | | | | | | | 19 負担金、補助及び交付金 | 3,291,000 | 3,129,023 | 161,977 |
| 4 積立金 | | | 5,006,000 | 0 | 0 | 5,006,000 | | | 4,852,000 | 154,000 |

| 款 | 項 | 目 | 予算現額 当初予算額 円 | 補正予算額 円 | 予備費支出及び流用増減 円 | 計 円 | 節 区分 | 節 金額 円 | 支出済額 円 | 不用額 円 |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 積立金 | | 5,006,000 | 0 | 0 | 5,006,000 | | | 4,852,000 | 154,000 |
| | | 1 財政調整基金積立資産 | 1,142,000 | 0 | 0 | 1,142,000 | | | 988,000 | 154,000 |
| | | | | | | | 25 積立金 | 1,142,000 | 988,000 | 154,000 |
| | | 2 減価償却引当資産 | 1,014,000 | 0 | 0 | 1,014,000 | | | 1,014,000 | 0 |
| | | | | | | | 25 積立金 | 1,014,000 | 1,014,000 | 0 |
| | | 3 電算処理システム導入作業経費積立資産 | 2,850,000 | 0 | 0 | 2,850,000 | | | 2,850,000 | 0 |
| | | | | | | | 25 積立金 | 2,850,000 | 2,850,000 | 0 |
| 5 繰出金 | | | 0 | 0 | 0 | 0 | | | 0 | 0 |
| | 1 他会計繰出金 | | 0 | 0 | 0 | 0 | | | 0 | 0 |
| | | 1 特別会計繰出金 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| | | | | | | | 28 繰出金 | 0 | 0 | 0 |
| 6 借入金償還金 | | | 1,000 | 0 | 0 | 1,000 | | | 0 | 1,000 |
| | 1 借入金償還金 | | 1,000 | 0 | 0 | 1,000 | | | 0 | 1,000 |
| | | 1 借入諸費 | 1,000 | 0 | 0 | 1,000 | | | 0 | 1,000 |
| | | | | | | | 23 償還金、利子及び割引料 | 1,000 | 0 | 1,000 |
| 7 予備費 | | | 1,137,000 | 909,000 | 0 | 2,046,000 | | | | 2,046,000 |
| | 1 予備費 | | 1,137,000 | 909,000 | 0 | 2,046,000 | | | | 2,046,000 |
| | | 1 予備費 | 1,137,000 | 909,000 | 0 | 2,046,000 | | | | 2,046,000 |
| 歳出合計 | | | 663,444,000 | 909,000 | 0 | 664,353,000 | | | 561,520,293 | 102,832,707 |

# 平成２８年度　山梨県国民健康保険団体連合会
# 国民健康保険診療報酬審査支払特別会計（支払勘定）　歳入歳出決算書

（歳入）　　平成29年5月31日現在

| 款 | 項 | 予算現額 円 | 調定額 円 | 収入済額 円 | 不納欠損額 円 | 収入未済額 円 | 予算現額と収入済額との比較 円 |
|---|---|---|---|---|---|---|---|
| 1 国保診療報酬受入金 | | 72,180,000,000 | 61,955,019,121 | 61,955,019,121 | 0 | 0 | △10,224,980,879 |
| | 1 国保診療報酬受入金 | 72,180,000,000 | 61,955,019,121 | 61,955,019,121 | 0 | 0 | △10,224,980,879 |
| 2 繰越金 | | 7,942,000 | 7,942,111 | 7,942,111 | 0 | 0 | 111 |
| | 1 繰越金 | 7,942,000 | 7,942,111 | 7,942,111 | 0 | 0 | 111 |
| 3 諸収入 | | 118,000 | 18,849 | 18,849 | 0 | 0 | △99,151 |
| | 1 諸収入 | 118,000 | 18,849 | 18,849 | 0 | 0 | △99,151 |
| 4 借入金 | | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| | 1 借入金 | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| 歳　入　合　計 | | 72,188,061,000 | 61,962,980,081 | 61,962,980,081 | 0 | 0 | △10,225,080,919 |

（歳出）

| 款 | 項 | 予算現額 円 | 支出済額 円 | 不用額 円 | 予算現額と支出済額との比較 円 |
|---|---|---|---|---|---|
| 1 国保診療報酬支出金 | | 72,180,000,000 | 61,958,853,361 | 10,221,146,639 | 10,221,146,639 |
| | 1 国保診療報酬支出金 | 72,180,000,000 | 61,958,853,361 | 10,221,146,639 | 10,221,146,639 |
| 2 借入金償還金 | | 1,000 | 0 | 1,000 | 1,000 |
| | 1 借入金償還金 | 1,000 | 0 | 1,000 | 1,000 |
| 3 繰出金 | | 0 | 0 | 0 | 0 |
| | 1 特別会計繰出金 | 0 | 0 | 0 | 0 |
| 4 予備費 | | 8,060,000 | 0 | 8,060,000 | 8,060,000 |
| | 1 予備費 | 8,060,000 | 0 | 8,060,000 | 8,060,000 |
| 歳　出　合　計 | | 72,188,061,000 | 61,958,853,361 | 10,229,207,639 | 10,229,207,639 |

| | |
|---|---|
| 歳入決算額 | 61,962,980,081 円 |
| 歳出決算額 | 61,958,853,361 円 |
| 歳入歳出差引残額 | 4,126,720 円 |
| 翌年度繰越額 | 4,126,720 円 |

# 平成２８年度 山梨県国民健康保険団体連合会 国民健康保険診療報酬審査支払特別会計（支払勘定） 決算事項別明細書

（歳入）

平成29年5月31日現在

| 款 | 項 | 目 | 予算現額 当初予算額 円 | 補正予算額 円 | 計 円 | 節 区分 | 節 金額 円 | 調定額 円 | 収入済額 円 | 不納欠損額 円 | 収入未済額 円 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 国保診療報酬受入金 | | | 72,180,000,000 | 0 | 72,180,000,000 | | | 61,955,019,121 | 61,955,019,121 | 0 | 0 |
| | 1 国保診療報酬受入金 | | 72,180,000,000 | 0 | 72,180,000,000 | | | 61,955,019,121 | 61,955,019,121 | 0 | 0 |
| | | 1 国保診療報酬受入金 | 62,592,000,000 | 0 | 62,592,000,000 | | | 54,594,838,433 | 54,594,838,433 | 0 | 0 |
| | | | | | | 1 現年度分 | 62,592,000,000 | 54,594,838,433 | 54,594,838,433 | 0 | 0 |
| | | 2 高額療養費受入金 | 9,048,000,000 | 0 | 9,048,000,000 | | | 6,924,199,646 | 6,924,199,646 | 0 | 0 |
| | | | | | | 1 現年度分 | 9,048,000,000 | 6,924,199,646 | 6,924,199,646 | 0 | 0 |
| | | 3 療養費受入金 | 540,000,000 | 0 | 540,000,000 | | | 435,981,042 | 435,981,042 | 0 | 0 |
| | | | | | | 1 現年度分 | 540,000,000 | 435,981,042 | 435,981,042 | 0 | 0 |
| 2 繰越金 | | | 1,000 | 7,941,000 | 7,942,000 | | | 7,942,111 | 7,942,111 | 0 | 0 |
| | 1 繰越金 | | 1,000 | 7,941,000 | 7,942,000 | | | 7,942,111 | 7,942,111 | 0 | 0 |
| | | 1 繰越金 | 1,000 | 7,941,000 | 7,942,000 | | | 7,942,111 | 7,942,111 | 0 | 0 |
| | | | | | | 1 前年度繰越金 | 7,942,000 | 7,942,111 | 7,942,111 | 0 | 0 |
| 3 諸収入 | | | 118,000 | 0 | 118,000 | | | 18,849 | 18,849 | 0 | 0 |
| | 1 諸収入 | | 118,000 | 0 | 118,000 | | | 18,849 | 18,849 | 0 | 0 |
| | | 1 延滞金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 延滞金 | 1,000 | 0 | 0 | 0 | 0 |
| | | 2 預金利子 | 116,000 | 0 | 116,000 | | | 18,849 | 18,849 | 0 | 0 |
| | | | | | | 1 預金利子 | 116,000 | 18,849 | 18,849 | 0 | 0 |
| | | 3 雑入 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 雑入 | 1,000 | 0 | 0 | 0 | 0 |
| 4 借入金 | | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | 1 借入金 | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | 1 借入金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 借入金 | 1,000 | 0 | 0 | 0 | 0 |
| 歳入合計 | | | 72,180,120,000 | 7,941,000 | 72,188,061,000 | | | 61,962,980,081 | 61,962,980,081 | 0 | 0 |

（歳出）

| 款 | 項 | 目 | 予算現額 当初予算額 円 | 補正予算額 円 | 予備費支出及び流用増減 円 | 計 円 | 節 区分 | 節 金額 円 | 支出済額 円 | 不用額 円 |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 国保診療報酬支出金 | | | 72,180,000,000 | 0 | 0 | 72,180,000,000 | | | 61,958,853,361 | 10,221,146,639 |
| | 1 国保診療報酬支出金 | | 72,180,000,000 | 0 | 0 | 72,180,000,000 | | | 61,958,853,361 | 10,221,146,639 |
| | | 1 国保診療報酬支出金 | 62,592,000,000 | 0 | 0 | 62,592,000,000 | | | 54,598,672,673 | 7,993,327,327 |
| | | | | | | | 19 負担金、補助及び交付金 | 62,592,000,000 | 54,598,672,673 | 7,993,327,327 |
| | | 2 高額療養費支出金 | 9,048,000,000 | 0 | 0 | 9,048,000,000 | | | 6,924,199,646 | 2,123,800,354 |
| | | | | | | | 19 負担金、補助及び交付金 | 9,048,000,000 | 6,924,199,646 | 2,123,800,354 |
| | | 3 療養費支出金 | 540,000,000 | 0 | 0 | 540,000,000 | | | 435,981,042 | 104,018,958 |
| | | | | | | | 19 負担金、補助及び交付金 | 540,000,000 | 435,981,042 | 104,018,958 |
| 2 借入金償還金 | | | 1,000 | 0 | 0 | 1,000 | | | 0 | 1,000 |
| | 1 借入金償還金 | | 1,000 | 0 | 0 | 1,000 | | | 0 | 1,000 |
| | | 1 借入諸費 | 1,000 | 0 | 0 | 1,000 | | | 0 | 1,000 |
| | | | | | | | 23 償還金、利子及び割引料 | 1,000 | 0 | 1,000 |
| 3 繰出金 | | | 0 | 0 | 0 | 0 | | | 0 | 0 |
| | 1 特別会計繰出金 | | 0 | 0 | 0 | 0 | | | 0 | 0 |
| | | 1 特別会計繰出金 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| | | | | | | | 28 繰出金 | 0 | 0 | 0 |
| 4 予備費 | | | 119,000 | 7,941,000 | 0 | 8,060,000 | | | | 8,060,000 |
| | 1 予備費 | | 119,000 | 7,941,000 | 0 | 8,060,000 | | | | 8,060,000 |
| | | 1 予備費 | 119,000 | 7,941,000 | 0 | 8,060,000 | | | | 8,060,000 |
| 歳出合計 | | | 72,180,120,000 | 7,941,000 | 0 | 72,188,061,000 | | | 61,958,853,361 | 10,229,207,639 |

# 平成２８年度 山梨県国民健康保険団体連合会 公費負担医療に関する
# 診療報酬審査支払特別会計（支払勘定） 歳入歳出決算書

（歳入）　　平成29年5月31日現在

| 款 | 項 | 予算現額 円 | 調定額 円 | 収入済額 円 | 不納欠損額 円 | 収入未済額 円 | 予算現額と収入済額との比較 円 |
|---|---|---|---|---|---|---|---|
| 1 公費負担医療受入金 | | 2,410,980,000 | 1,824,639,005 | 1,824,639,005 | 0 | 0 | △586,340,995 |
| | 1 公費負担医療受入金 | 2,410,980,000 | 1,824,639,005 | 1,824,639,005 | 0 | 0 | △586,340,995 |
| 2 繰越金 | | 52,369,000 | 52,369,512 | 52,369,512 | 0 | 0 | 512 |
| | 1 繰越金 | 52,369,000 | 52,369,512 | 52,369,512 | 0 | 0 | 512 |
| 3 諸収入 | | 21,000 | 3,358 | 3,358 | 0 | 0 | △17,642 |
| | 1 諸収入 | 21,000 | 3,358 | 3,358 | 0 | 0 | △17,642 |
| 4 借入金 | | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| | 1 借入金 | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| 5 国庫支出金 | | 924,000,000 | 676,026,000 | 676,026,000 | 0 | 0 | △247,974,000 |
| | 1 国庫補助金 | 924,000,000 | 676,026,000 | 676,026,000 | 0 | 0 | △247,974,000 |
| 歳　入　合　計 | | 3,387,371,000 | 2,553,037,875 | 2,553,037,875 | 0 | 0 | △834,333,125 |

（歳出）

| 款 | 項 | 予算現額 円 | 支出済額 円 | 不用額 円 | 予算現額と支出済額との比較 円 |
|---|---|---|---|---|---|
| 1 公費負担医療支出金 | | 3,334,980,000 | 2,476,091,657 | 858,888,343 | 858,888,343 |
| | 1 公費負担医療支出金 | 3,334,980,000 | 2,476,091,657 | 858,888,343 | 858,888,343 |
| 2 借入金償還金 | | 1,000 | 0 | 1,000 | 1,000 |
| | 1 借入金償還金 | 1,000 | 0 | 1,000 | 1,000 |
| 3 予備費 | | 1,827,000 | 0 | 1,827,000 | 1,827,000 |
| | 1 予備費 | 1,827,000 | 0 | 1,827,000 | 1,827,000 |
| 4 諸支出金 | | 50,563,000 | 50,562,703 | 297 | 297 |
| | 1 諸支出金 | 50,563,000 | 50,562,703 | 297 | 297 |
| 歳　出　合　計 | | 3,387,371,000 | 2,526,654,360 | 860,716,640 | 860,716,640 |

| | |
|---|---|
| 歳入決算額 | 2,553,037,875 円 |
| 歳出決算額 | 2,526,654,360 円 |
| 歳入歳出差引残額 | 26,383,515 円 |
| 翌年度繰越額 | 26,383,515 円 |

# 平成２８年度 山梨県国民健康保険団体連合会 公費負担医療に関する診療報酬審査支払特別会計（支払勘定） 決算事項別明細書

（歳入）　　平成29年5月31日現在

| 款 | 項 | 目 | 予算現額 当初予算額 円 | 補正予算額 円 | 計 円 | 節 区分 | 節 金額 円 | 調定額 円 | 収入済額 円 | 不納欠損額 円 | 収入未済額 円 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 公費負担医療受入金 | | | 2,410,980,000 | 0 | 2,410,980,000 | | | 1,824,639,005 | 1,824,639,005 | 0 | 0 |
| | 1 公費負担医療受入金 | | 2,410,980,000 | 0 | 2,410,980,000 | | | 1,824,639,005 | 1,824,639,005 | 0 | 0 |
| | | 1 児童福祉受入金 | 15,600,000 | 0 | 15,600,000 | | | 9,227,076 | 9,227,076 | 0 | 0 |
| | | | | | | 1 現年度分 | 15,600,000 | 9,227,076 | 9,227,076 | 0 | 0 |
| | | 2 総合支援受入金 | 660,000,000 | 0 | 660,000,000 | | | 588,566,591 | 588,566,591 | 0 | 0 |
| | | | | | | 1 現年度分 | 660,000,000 | 588,566,591 | 588,566,591 | 0 | 0 |
| | | 3 療養介護受入金 | 120,000,000 | 0 | 120,000,000 | | | 107,410,862 | 107,410,862 | 0 | 0 |
| | | | | | | 1 現年度分 | 120,000,000 | 107,410,862 | 107,410,862 | 0 | 0 |
| | | 4 精神保健受入金 | 8,376,000 | 0 | 8,376,000 | | | 6,893,682 | 6,893,682 | 0 | 0 |
| | | | | | | 1 現年度分 | 8,376,000 | 6,893,682 | 6,893,682 | 0 | 0 |
| | | 5 感染症結核受入金 | 3,840,000 | 0 | 3,840,000 | | | 1,727,114 | 1,727,114 | 0 | 0 |
| | | | | | | 1 現年度分 | 3,840,000 | 1,727,114 | 1,727,114 | 0 | 0 |
| | | 6 原爆医療受入金 | 4,704,000 | 0 | 4,704,000 | | | 2,082,914 | 2,082,914 | 0 | 0 |
| | | | | | | 1 現年度分 | 4,704,000 | 2,082,914 | 2,082,914 | 0 | 0 |
| | | 7 戦傷病者受入金 | 120,000 | 0 | 120,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 現年度分 | 120,000 | 0 | 0 | 0 | 0 |
| | | 8 母子保健受入金 | 15,600,000 | 0 | 15,600,000 | | | 9,027,463 | 9,027,463 | 0 | 0 |
| | | | | | | 1 現年度分 | 15,600,000 | 9,027,463 | 9,027,463 | 0 | 0 |
| | | 9 特定疾患受入金 | 4,800,000 | 0 | 4,800,000 | | | 2,305,389 | 2,305,389 | 0 | 0 |
| | | | | | | 1 現年度分 | 4,800,000 | 2,305,389 | 2,305,389 | 0 | 0 |
| | | 10 小児慢性受入金 | 28,092,000 | 0 | 28,092,000 | | | 18,191,875 | 18,191,875 | 0 | 0 |
| | | | | | | 1 現年度分 | 28,092,000 | 18,191,875 | 18,191,875 | 0 | 0 |
| | | 11 福祉施設措置受入金 | 21,600,000 | 0 | 21,600,000 | | | 11,306,117 | 11,306,117 | 0 | 0 |
| | | | | | | 1 現年度分 | 21,600,000 | 11,306,117 | 11,306,117 | 0 | 0 |
| | | 12 感染症受入金 | 120,000 | 0 | 120,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 現年度分 | 120,000 | 0 | 0 | 0 | 0 |
| | | 13 石綿医療受入金 | 5,040,000 | 0 | 5,040,000 | | | 542,678 | 542,678 | 0 | 0 |
| | | | | | | 1 現年度分 | 5,040,000 | 542,678 | 542,678 | 0 | 0 |
| | | 14 老人医療費受入金 | 1,200,000 | 0 | 1,200,000 | | | △704,092 | △704,092 | 0 | 0 |
| | | | | | | 1 現年度分 | 1,200,000 | △704,092 | △704,092 | 0 | 0 |

| 款 | 項 | 目 | 予算現額 当初予算額 円 | 予算現額 補正予算額 円 | 予算現額 計 円 | 節 区分 | 節 金額 円 | 調定額 円 | 収入済額 円 | 不納欠損額 円 | 収入未済額 円 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 15 肝炎医療受入金 | 165,720,000 | 0 | 165,720,000 | | | 76,124,860 | 76,124,860 | 0 | 0 |
| | | | | | | 1 現年度分 | 165,720,000 | 76,124,860 | 76,124,860 | 0 | 0 |
| | | 16 乳幼児医療費受入金 | 636,000,000 | 0 | 636,000,000 | | | 473,031,796 | 473,031,796 | 0 | 0 |
| | | | | | | 1 現年度分 | 636,000,000 | 473,031,796 | 473,031,796 | 0 | 0 |
| | | 17 ひとり親家庭医療費受入金 | 355,212,000 | 0 | 355,212,000 | | | 270,475,513 | 270,475,513 | 0 | 0 |
| | | | | | | 1 現年度分 | 355,212,000 | 270,475,513 | 270,475,513 | 0 | 0 |
| | | 18 重度心身障害者医療費受入金 | 4,800,000 | 0 | 4,800,000 | | | △4,535,023 | △4,535,023 | 0 | 0 |
| | | | | | | 1 現年度分 | 4,800,000 | △4,535,023 | △4,535,023 | 0 | 0 |
| | | 19 特定Ｂ型肝炎ウイルス感染者医療受入金 | 156,000 | 0 | 156,000 | | | 195,411 | 195,411 | 0 | 0 |
| | | | | | | 1 現年度分 | 156,000 | 195,411 | 195,411 | 0 | 0 |
| | | 20 難病法受入金 | 360,000,000 | 0 | 360,000,000 | | | 252,768,779 | 252,768,779 | 0 | 0 |
| | | | | | | 1 現年度分 | 360,000,000 | 252,768,779 | 252,768,779 | 0 | 0 |
| 2 繰越金 | | | 1,000 | 52,368,000 | 52,369,000 | | | 52,369,512 | 52,369,512 | 0 | 0 |
| | 1 繰越金 | | 1,000 | 52,368,000 | 52,369,000 | | | 52,369,512 | 52,369,512 | 0 | 0 |
| | | 1 繰越金 | 1,000 | 52,368,000 | 52,369,000 | | | 52,369,512 | 52,369,512 | 0 | 0 |
| | | | | | | 1 前年度繰越金 | 52,369,000 | 52,369,512 | 52,369,512 | 0 | 0 |
| 3 諸収入 | | | 21,000 | 0 | 21,000 | | | 3,358 | 3,358 | 0 | 0 |
| | 1 諸収入 | | 21,000 | 0 | 21,000 | | | 3,358 | 3,358 | 0 | 0 |
| | | 1 延滞金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 延滞金 | 1,000 | 0 | 0 | 0 | 0 |
| | | 2 預金利子 | 19,000 | 0 | 19,000 | | | 3,358 | 3,358 | 0 | 0 |
| | | | | | | 1 預金利子 | 19,000 | 3,358 | 3,358 | 0 | 0 |
| | | 3 雑入 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 雑入 | 1,000 | 0 | 0 | 0 | 0 |
| 4 借入金 | | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | 1 借入金 | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | 1 借入金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 借入金 | 1,000 | 0 | 0 | 0 | 0 |
| 5 国庫支出金 | | | 924,000,000 | 0 | 924,000,000 | | | 676,026,000 | 676,026,000 | 0 | 0 |
| | 1 国庫補助金 | | 924,000,000 | 0 | 924,000,000 | | | 676,026,000 | 676,026,000 | 0 | 0 |
| | | 1 国保連合会補助金 | 924,000,000 | 0 | 924,000,000 | | | 676,026,000 | 676,026,000 | 0 | 0 |
| | | | | | | 1 国保連合会補助金 | 924,000,000 | 676,026,000 | 676,026,000 | 0 | 0 |
| 歳入合計 | | | 3,335,003,000 | 52,368,000 | 3,387,371,000 | | | 2,553,037,875 | 2,553,037,875 | 0 | 0 |

（歳出）

| 款 | 項 | 目 | 予算現額 当初予算額 円 | 補正予算額 円 | 予備費支出及び流用増減 円 | 計 円 | 節 区分 | 節 金額 円 | 支出済額 円 | 不用額 円 |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 公費負担医療支出金 | | | 3,334,980,000 | 0 | 0 | 3,334,980,000 | | | 2,476,091,657 | 858,888,343 |
| | 1 公費負担医療支出金 | | 3,334,980,000 | 0 | 0 | 3,334,980,000 | | | 2,476,091,657 | 858,888,343 |
| | | 1 児童福祉支出金 | 15,600,000 | 0 | 0 | 15,600,000 | | | 9,227,076 | 6,372,924 |
| | | | | | | | 19 負担金、補助及び交付金 | 15,600,000 | 9,227,076 | 6,372,924 |
| | | 2 総合支援支出金 | 660,000,000 | 0 | 0 | 660,000,000 | | | 588,566,591 | 71,433,409 |
| | | | | | | | 19 負担金、補助及び交付金 | 660,000,000 | 588,566,591 | 71,433,409 |
| | | 3 療養介護支出金 | 120,000,000 | 0 | 0 | 120,000,000 | | | 107,410,862 | 12,589,138 |
| | | | | | | | 19 負担金、補助及び交付金 | 120,000,000 | 107,410,862 | 12,589,138 |
| | | 4 精神保健支出金 | 8,376,000 | 0 | 0 | 8,376,000 | | | 6,893,682 | 1,482,318 |
| | | | | | | | 19 負担金、補助及び交付金 | 8,376,000 | 6,893,682 | 1,482,318 |
| | | 5 感染症結核支出金 | 3,840,000 | 0 | 0 | 3,840,000 | | | 1,727,099 | 2,112,901 |
| | | | | | | | 19 負担金、補助及び交付金 | 3,840,000 | 1,727,099 | 2,112,901 |
| | | 6 原爆医療支出金 | 4,704,000 | 0 | 0 | 4,704,000 | | | 2,082,914 | 2,621,086 |
| | | | | | | | 19 負担金、補助及び交付金 | 4,704,000 | 2,082,914 | 2,621,086 |
| | | 7 戦傷病者支出金 | 120,000 | 0 | 0 | 120,000 | | | 0 | 120,000 |
| | | | | | | | 19 負担金、補助及び交付金 | 120,000 | 0 | 120,000 |
| | | 8 母子保健支出金 | 15,600,000 | 0 | 0 | 15,600,000 | | | 9,027,463 | 6,572,537 |
| | | | | | | | 19 負担金、補助及び交付金 | 15,600,000 | 9,027,463 | 6,572,537 |
| | | 9 特定疾患支出金 | 4,800,000 | 0 | 0 | 4,800,000 | | | 2,305,389 | 2,494,611 |
| | | | | | | | 19 負担金、補助及び交付金 | 4,800,000 | 2,305,389 | 2,494,611 |
| | | 10 小児慢性支出金 | 28,092,000 | 0 | 0 | 28,092,000 | | | 18,191,875 | 9,900,125 |
| | | | | | | | 19 負担金、補助及び交付金 | 28,092,000 | 18,191,875 | 9,900,125 |
| | | 11 福祉施設措置支出金 | 21,600,000 | 0 | 0 | 21,600,000 | | | 11,306,117 | 10,293,883 |
| | | | | | | | 19 負担金、補助及び交付金 | 21,600,000 | 11,306,117 | 10,293,883 |
| | | 12 感染症支出金 | 120,000 | 0 | 0 | 120,000 | | | 0 | 120,000 |
| | | | | | | | 19 負担金、補助及び交付金 | 120,000 | 0 | 120,000 |
| | | 13 石綿医療支出金 | 5,040,000 | 0 | 0 | 5,040,000 | | | 542,678 | 4,497,322 |

| 款 | 項 | 目 | 予算現額 当初予算額 円 | 補正予算額 円 | 予備費支出及び流用増減 円 | 計 円 | 節 区分 | 節 金額 円 | 支出済額 円 | 不用額 円 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 19 負担金、補助及び交付金 | 5,040,000 | 542,678 | 4,497,322 |
| | | 14 老人医療費支出金 | 1,200,000 | 0 | 0 | 1,200,000 | | | △704,092 | 1,904,092 |
| | | | | | | | 19 負担金、補助及び交付金 | 1,200,000 | △704,092 | 1,904,092 |
| | | 15 肝炎医療支出金 | 165,720,000 | 0 | 0 | 165,720,000 | | | 76,124,860 | 89,595,140 |
| | | | | | | | 19 負担金、補助及び交付金 | 165,720,000 | 76,124,860 | 89,595,140 |
| | | 16 乳幼児医療費支出金 | 636,000,000 | 0 | 0 | 636,000,000 | | | 473,031,796 | 162,968,204 |
| | | | | | | | 19 負担金、補助及び交付金 | 636,000,000 | 473,031,796 | 162,968,204 |
| | | 17 ひとり親家庭医療費支出金 | 355,212,000 | 0 | 0 | 355,212,000 | | | 270,475,513 | 84,736,487 |
| | | | | | | | 19 負担金、補助及び交付金 | 355,212,000 | 270,475,513 | 84,736,487 |
| | | 18 重度心身障害者医療費支出金 | 4,800,000 | 0 | △39,411 | 4,760,589 | | | △4,535,023 | 9,295,612 |
| | | | | | | | 19 負担金、補助及び交付金 | 4,760,589 | △4,535,023 | 9,295,612 |
| | | 19 特定Ｂ型肝炎ウイルス感染者医療支出金 | 156,000 | 0 | 39,411 | 195,411 | | | 195,411 | 0 |
| | | | | | | | 19 負担金、補助及び交付金 | 195,411 | 195,411 | 0 |
| | | 20 難病法支出金 | 360,000,000 | 0 | 0 | 360,000,000 | | | 252,768,779 | 107,231,221 |
| | | | | | | | 19 負担金、補助及び交付金 | 360,000,000 | 252,768,779 | 107,231,221 |
| | | 21 指定公費負担医療費支出金 | 924,000,000 | 0 | 0 | 924,000,000 | | | 651,452,667 | 272,547,333 |
| | | | | | | | 19 負担金、補助及び交付金 | 924,000,000 | 651,452,667 | 272,547,333 |
| 2 借入金償還金 | | | 1,000 | 0 | 0 | 1,000 | | | 0 | 1,000 |
| | 1 借入金償還金 | | 1,000 | 0 | 0 | 1,000 | | | 0 | 1,000 |
| | | 1 借入諸費 | 1,000 | 0 | 0 | 1,000 | | | 0 | 1,000 |
| | | | | | | | 23 償還金、利子及び割引料 | 1,000 | 0 | 1,000 |
| 3 予備費 | | | 22,000 | 1,805,000 | 0 | 1,827,000 | | | | 1,827,000 |
| | 1 予備費 | | 22,000 | 1,805,000 | 0 | 1,827,000 | | | | 1,827,000 |
| | | 1 予備費 | 22,000 | 1,805,000 | 0 | 1,827,000 | | | | 1,827,000 |
| 4 諸支出金 | | | 0 | 50,563,000 | 0 | 50,563,000 | | | 50,562,703 | 297 |
| | 1 諸支出金 | | 0 | 50,563,000 | 0 | 50,563,000 | | | 50,562,703 | 297 |
| | | 1 諸費 | 0 | 50,563,000 | 0 | 50,563,000 | | | 50,562,703 | 297 |
| | | | | | | | 23 償還金利子及び割引料 | 50,563,000 | 50,562,703 | 297 |

| 款 | 項 | 目 | 予算現額 | | | | | | 支出済額 | 不用額 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 当初予算額 | 補正予算額 | 予備費支出及び流用増減 | 計 | 節 | | | |
| | | | | | | | 区分 | 金額 | | |
| | | | 円 | 円 | 円 | 円 | | 円 | 円 | 円 |
| 歳出合計 | | | 3,335,003,000 | 52,368,000 | 0 | 3,387,371,000 | | | 2,526,654,360 | 860,716,640 |

# 平成２８年度 山梨県国民健康保険団体連合会
# 後期高齢者医療事業関係業務特別会計（支払勘定） 歳入歳出決算書

（歳入）　　平成29年5月31日現在

| 款 | 項 | 予算現額 円 | 調定額 円 | 収入済額 円 | 不納欠損額 円 | 収入未済額 円 | 予算現額と収入済額との比較 円 |
|---|---|---|---|---|---|---|---|
| 1 後期高齢者医療診療報酬受入金 | | 98,244,000,000 | 92,869,315,837 | 92,869,315,837 | 0 | 0 | △5,374,684,163 |
| | 1 後期高齢者医療診療報酬受入金 | 98,244,000,000 | 92,869,315,837 | 92,869,315,837 | 0 | 0 | △5,374,684,163 |
| 2 公費負担医療受入金 | | 245,320,000 | 186,816,580 | 186,816,580 | 0 | 0 | △58,503,420 |
| | 1 公費負担医療受入金 | 245,320,000 | 186,816,580 | 186,816,580 | 0 | 0 | △58,503,420 |
| 3 繰越金 | | 2,367,000 | 2,367,832 | 2,367,832 | 0 | 0 | 832 |
| | 1 繰越金 | 2,367,000 | 2,367,832 | 2,367,832 | 0 | 0 | 832 |
| 4 諸収入 | | 89,000 | 6,245 | 6,245 | 0 | 0 | △82,755 |
| | 1 諸収入 | 89,000 | 6,245 | 6,245 | 0 | 0 | △82,755 |
| 5 借入金 | | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| | 1 借入金 | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| 歳　入　合　計 | | 98,491,777,000 | 93,058,506,494 | 93,058,506,494 | 0 | 0 | △5,433,270,506 |

（歳出）

| 款 | 項 | 予算現額 円 | 支出済額 円 | 不用額 円 | 予算現額と支出済額との比較 円 |
|---|---|---|---|---|---|
| 1 後期高齢者医療診療報酬支出金 | | 98,244,000,000 | 92,869,315,837 | 5,374,684,163 | 5,374,684,163 |
| | 1 後期高齢者医療診療報酬支出金 | 98,244,000,000 | 92,869,315,837 | 5,374,684,163 | 5,374,684,163 |
| 2 公費負担医療支出金 | | 245,320,000 | 186,816,524 | 58,503,476 | 58,503,476 |
| | 1 公費負担医療支出金 | 245,320,000 | 186,816,524 | 58,503,476 | 58,503,476 |
| 3 借入金償還金 | | 1,000 | 0 | 1,000 | 1,000 |
| | 1 借入金償還金 | 1,000 | 0 | 1,000 | 1,000 |
| 4 予備費 | | 2,456,000 | 0 | 2,456,000 | 2,456,000 |
| | 1 予備費 | 2,456,000 | 0 | 2,456,000 | 2,456,000 |
| 歳　出　合　計 | | 98,491,777,000 | 93,056,132,361 | 5,435,644,639 | 5,435,644,639 |

| | |
|---|---|
| 歳入決算額 | 93,058,506,494 円 |
| 歳出決算額 | 93,056,132,361 円 |
| 歳入歳出差引残額 | 2,374,133 円 |
| 翌年度繰越額 | 2,374,133 円 |

# 平成２８年度 山梨県国民健康保険団体連合会 後期高齢者医療事業関係業務特別会計（支払勘定） 決算事項別明細書

（歳入）

平成29年5月31日現在

| 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 計 | 節 区分 | 節 金額 | 調定額 | 収入済額 | 不納欠損額 | 収入未済額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 円 | 円 | 円 | | 円 | 円 | 円 | 円 | 円 |
| 1 後期高齢者医療診療報酬受入金 | | | 98,244,000,000 | 0 | 98,244,000,000 | | | 92,869,315,837 | 92,869,315,837 | 0 | 0 |
| | 1 後期高齢者医療診療報酬受入金 | | 98,244,000,000 | 0 | 98,244,000,000 | | | 92,869,315,837 | 92,869,315,837 | 0 | 0 |
| | | 1 後期高齢者医療診療報酬受入金 | 94,548,000,000 | 0 | 94,548,000,000 | | | 89,526,137,827 | 89,526,137,827 | 0 | 0 |
| | | | | | | 1 現年度分 | 94,548,000,000 | 89,526,137,827 | 89,526,137,827 | 0 | 0 |
| | | 2 高額療養費受入金 | 3,276,000,000 | 0 | 3,276,000,000 | | | 2,957,847,730 | 2,957,847,730 | 0 | 0 |
| | | | | | | 1 現年度分 | 3,276,000,000 | 2,957,847,730 | 2,957,847,730 | 0 | 0 |
| | | 3 療養費受入金 | 420,000,000 | 0 | 420,000,000 | | | 385,330,280 | 385,330,280 | 0 | 0 |
| | | | | | | 1 現年度分 | 420,000,000 | 385,330,280 | 385,330,280 | 0 | 0 |
| 2 公費負担医療受入金 | | | 245,320,000 | 0 | 245,320,000 | | | 186,816,580 | 186,816,580 | 0 | 0 |
| | 1 公費負担医療受入金 | | 245,320,000 | 0 | 245,320,000 | | | 186,816,580 | 186,816,580 | 0 | 0 |
| | | 1 総合支援受入金 | 119,808,000 | 0 | 119,808,000 | | | 97,920,730 | 97,920,730 | 0 | 0 |
| | | | | | | 1 現年度分 | 119,808,000 | 97,920,730 | 97,920,730 | 0 | 0 |
| | | 2 石綿医療受入金 | 1,380,000 | 0 | 1,380,000 | | | 258,236 | 258,236 | 0 | 0 |
| | | | | | | 1 現年度分 | 1,380,000 | 258,236 | 258,236 | 0 | 0 |
| | | 3 療養介護受入金 | 1,236,000 | 0 | 1,236,000 | | | 577,490 | 577,490 | 0 | 0 |
| | | | | | | 1 現年度分 | 1,236,000 | 577,490 | 577,490 | 0 | 0 |
| | | 4 精神保健受入金 | 408,000 | 0 | 408,000 | | | 229,200 | 229,200 | 0 | 0 |
| | | | | | | 1 現年度分 | 408,000 | 229,200 | 229,200 | 0 | 0 |
| | | 5 感染症結核受入金 | 8,040,000 | 0 | 8,040,000 | | | 3,039,411 | 3,039,411 | 0 | 0 |
| | | | | | | 1 現年度分 | 8,040,000 | 3,039,411 | 3,039,411 | 0 | 0 |
| | | 6 原爆医療受入金 | 10,560,000 | 0 | 10,560,000 | | | 2,844,990 | 2,844,990 | 0 | 0 |
| | | | | | | 1 現年度分 | 10,560,000 | 2,844,990 | 2,844,990 | 0 | 0 |
| | | 7 戦傷病者受入金 | 84,000 | 0 | 84,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 現年度分 | 84,000 | 0 | 0 | 0 | 0 |
| | | 8 特定疾患受入金 | 1,248,000 | 0 | 1,248,000 | | | 403,073 | 403,073 | 0 | 0 |
| | | | | | | 1 現年度分 | 1,248,000 | 403,073 | 403,073 | 0 | 0 |
| | | 9 福祉施設措置受入金 | 84,000 | 0 | 84,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 現年度分 | 84,000 | 0 | 0 | 0 | 0 |
| | | 10 感染症受入金 | 84,000 | 0 | 84,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 現年度分 | 84,000 | 0 | 0 | 0 | 0 |
| | | 11 肝炎医療受入金 | 4,560,000 | 0 | 4,560,000 | | | 1,961,790 | 1,961,790 | 0 | 0 |

| 款 | 項 | 目 | 予算現額 当初予算額 円 | 補正予算額 円 | 計 円 | 節 区分 | 節 金額 円 | 調定額 円 | 収入済額 円 | 不納欠損額 円 | 収入未済額 円 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 1 現年度分 | 4,560,000 | 1,961,790 | 1,961,790 | 0 | 0 |
| | | 12 ひとり親家庭医療費受入金 | 408,000 | 0 | 408,000 | | | 37,977 | 37,977 | 0 | 0 |
| | | | | | | 1 現年度分 | 408,000 | 37,977 | 37,977 | 0 | 0 |
| | | 13 重度心身障害者医療費受入金 | 1,200,000 | 0 | 1,200,000 | | | △77,206 | △77,206 | 0 | 0 |
| | | | | | | 1 現年度分 | 1,200,000 | △77,206 | △77,206 | 0 | 0 |
| | | 14 児童福祉受入金 | 120,000 | 0 | 120,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 現年度分 | 120,000 | 0 | 0 | 0 | 0 |
| | | 15 特定Ｂ型肝炎ウイルス感染者医療受入金 | 100,000 | 0 | 100,000 | | | 1,407 | 1,407 | 0 | 0 |
| | | | | | | 1 現年度分 | 100,000 | 1,407 | 1,407 | 0 | 0 |
| | | 16 難病法受入金 | 96,000,000 | 0 | 96,000,000 | | | 79,619,482 | 79,619,482 | 0 | 0 |
| | | | | | | 1 現年度分 | 96,000,000 | 79,619,482 | 79,619,482 | 0 | 0 |
| 3 繰越金 | | | 1,000 | 2,366,000 | 2,367,000 | | | 2,367,832 | 2,367,832 | 0 | 0 |
| | 1 繰越金 | | 1,000 | 2,366,000 | 2,367,000 | | | 2,367,832 | 2,367,832 | 0 | 0 |
| | | 1 繰越金 | 1,000 | 2,366,000 | 2,367,000 | | | 2,367,832 | 2,367,832 | 0 | 0 |
| | | | | | | 1 前年度繰越金 | 2,367,000 | 2,367,832 | 2,367,832 | 0 | 0 |
| 4 諸収入 | | | 89,000 | 0 | 89,000 | | | 6,245 | 6,245 | 0 | 0 |
| | 1 諸収入 | | 89,000 | 0 | 89,000 | | | 6,245 | 6,245 | 0 | 0 |
| | | 1 延滞金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 延滞金 | 1,000 | 0 | 0 | 0 | 0 |
| | | 2 預金利子 | 87,000 | 0 | 87,000 | | | 6,245 | 6,245 | 0 | 0 |
| | | | | | | 1 預金利子 | 87,000 | 6,245 | 6,245 | 0 | 0 |
| | | 3 雑入 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 雑入 | 1,000 | 0 | 0 | 0 | 0 |
| 5 借入金 | | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | 1 借入金 | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | 1 借入金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 借入金 | 1,000 | 0 | 0 | 0 | 0 |
| 歳入合計 | | | 98,489,411,000 | 2,366,000 | 98,491,777,000 | | | 93,058,506,494 | 93,058,506,494 | 0 | 0 |

（歳出）

| 款 | 項 | 目 | 予算現額 当初予算額 円 | 補正予算額 円 | 予備費支出及び流用増減 円 | 計 円 | 節 区分 | 節 金額 円 | 支出済額 円 | 不用額 円 |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 後期高齢者医療診療報酬支出金 | | | 98,244,000,000 | 0 | 0 | 98,244,000,000 | | | 92,869,315,837 | 5,374,684,163 |
| | 1 後期高齢者医療診療報酬支出金 | | 98,244,000,000 | 0 | 0 | 98,244,000,000 | | | 92,869,315,837 | 5,374,684,163 |
| | | 1 後期高齢者医療診療報酬支出金 | 94,548,000,000 | 0 | 0 | 94,548,000,000 | | | 89,526,137,827 | 5,021,862,173 |
| | | | | | | | 19 負担金、補助及び交付金 | 94,548,000,000 | 89,526,137,827 | 5,021,862,173 |
| | | 2 高額療養費支出金 | 3,276,000,000 | 0 | 0 | 3,276,000,000 | | | 2,957,847,730 | 318,152,270 |
| | | | | | | | 19 負担金、補助及び交付金 | 3,276,000,000 | 2,957,847,730 | 318,152,270 |
| | | 3 療養費支出金 | 420,000,000 | 0 | 0 | 420,000,000 | | | 385,330,280 | 34,669,720 |
| | | | | | | | 19 負担金、補助及び交付金 | 420,000,000 | 385,330,280 | 34,669,720 |
| 2 公費負担医療支出金 | | | 245,320,000 | 0 | 0 | 245,320,000 | | | 186,816,524 | 58,503,476 |
| | 1 公費負担医療支出金 | | 245,320,000 | 0 | 0 | 245,320,000 | | | 186,816,524 | 58,503,476 |
| | | 1 総合支援支出金 | 119,808,000 | 0 | 0 | 119,808,000 | | | 97,920,730 | 21,887,270 |
| | | | | | | | 19 負担金、補助及び交付金 | 119,808,000 | 97,920,730 | 21,887,270 |
| | | 2 石綿医療支出金 | 1,380,000 | 0 | 0 | 1,380,000 | | | 258,236 | 1,121,764 |
| | | | | | | | 19 負担金、補助及び交付金 | 1,380,000 | 258,236 | 1,121,764 |
| | | 3 療養介護支出金 | 1,236,000 | 0 | 0 | 1,236,000 | | | 577,490 | 658,510 |
| | | | | | | | 19 負担金、補助及び交付金 | 1,236,000 | 577,490 | 658,510 |
| | | 4 精神保健支出金 | 408,000 | 0 | 0 | 408,000 | | | 229,200 | 178,800 |
| | | | | | | | 19 負担金、補助及び交付金 | 408,000 | 229,200 | 178,800 |
| | | 5 感染症結核支出金 | 8,040,000 | 0 | 0 | 8,040,000 | | | 3,039,355 | 5,000,645 |
| | | | | | | | 19 負担金、補助及び交付金 | 8,040,000 | 3,039,355 | 5,000,645 |
| | | 6 原爆医療支出金 | 10,560,000 | 0 | 0 | 10,560,000 | | | 2,844,990 | 7,715,010 |
| | | | | | | | 19 負担金、補助及び交付金 | 10,560,000 | 2,844,990 | 7,715,010 |
| | | 7 戦傷病者支出金 | 84,000 | 0 | 0 | 84,000 | | | 0 | 84,000 |
| | | | | | | | 19 負担金、補助及び交付金 | 84,000 | 0 | 84,000 |
| | | 8 特定疾患支出金 | 1,248,000 | 0 | 0 | 1,248,000 | | | 403,073 | 844,927 |
| | | | | | | | 19 負担金、補助及び交付金 | 1,248,000 | 403,073 | 844,927 |
| | | 9 福祉施設措置支出金 | 84,000 | 0 | 0 | 84,000 | | | 0 | 84,000 |

| 款 | 項 | 目 | 予算現額 当初予算額 円 | 補正予算額 円 | 予備費支出及び流用増減 円 | 計 円 | 節 区分 | 節 金額 円 | 支出済額 円 | 不用額 円 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 19 負担金、補助及び交付金 | 84,000 | 0 | 84,000 |
| | | 10 感染症支出金 | 84,000 | 0 | 0 | 84,000 | | | 0 | 84,000 |
| | | | | | | | 19 負担金、補助及び交付金 | 84,000 | 0 | 84,000 |
| | | 11 肝炎医療支出金 | 4,560,000 | 0 | 0 | 4,560,000 | | | 1,961,790 | 2,598,210 |
| | | | | | | | 19 負担金、補助及び交付金 | 4,560,000 | 1,961,790 | 2,598,210 |
| | | 12 ひとり親家庭医療費支出金 | 408,000 | 0 | 0 | 408,000 | | | 37,977 | 370,023 |
| | | | | | | | 19 負担金、補助及び交付金 | 408,000 | 37,977 | 370,023 |
| | | 13 重度心身障害者医療費支出金 | 1,200,000 | 0 | 0 | 1,200,000 | | | △77,206 | 1,277,206 |
| | | | | | | | 19 負担金、補助及び交付金 | 1,200,000 | △77,206 | 1,277,206 |
| | | 14 児童福祉支出金 | 120,000 | 0 | 0 | 120,000 | | | 0 | 120,000 |
| | | | | | | | 19 負担金、補助及び交付金 | 120,000 | 0 | 120,000 |
| | | 15 特定Ｂ型肝炎ウイルス感染者医療支出金 | 100,000 | 0 | 0 | 100,000 | | | 1,407 | 98,593 |
| | | | | | | | 19 負担金、補助及び交付金 | 100,000 | 1,407 | 98,593 |
| | | 16 難病法支出金 | 96,000,000 | 0 | 0 | 96,000,000 | | | 79,619,482 | 16,380,518 |
| | | | | | | | 19 負担金、補助及び交付金 | 96,000,000 | 79,619,482 | 16,380,518 |
| 3 借入金償還金 | | | 1,000 | 0 | 0 | 1,000 | | | 0 | 1,000 |
| | 1 借入金償還金 | | 1,000 | 0 | 0 | 1,000 | | | 0 | 1,000 |
| | | 1 借入諸費 | 1,000 | 0 | 0 | 1,000 | | | 0 | 1,000 |
| | | | | | | | 23 償還金、利子及び割引料 | 1,000 | 0 | 1,000 |
| 4 予備費 | | | 90,000 | 2,366,000 | 0 | 2,456,000 | | | | 2,456,000 |
| | 1 予備費 | | 90,000 | 2,366,000 | 0 | 2,456,000 | | | | 2,456,000 |
| | | 1 予備費 | 90,000 | 2,366,000 | 0 | 2,456,000 | | | | 2,456,000 |
| 歳出合計 | | | 98,489,411,000 | 2,366,000 | 0 | 98,491,777,000 | | | 93,056,132,361 | 5,435,644,639 |

# 平成２８年度 山梨県国民健康保険団体連合会 診療報酬審査支払特別会計
# （出産育児一時金等に関する支払勘定） 歳入歳出決算書

（歳入）　　平成29年5月31日現在

| 款 | 項 | 予算現額 円 | 調定額 円 | 収入済額 円 | 不納欠損額 円 | 収入未済額 円 | 予算現額と収入済額との比較 円 |
|---|---|---|---|---|---|---|---|
| 1 出産育児一時金等受入金 | | 2,160,000,000 | 1,784,714,234 | 1,784,714,234 | 0 | 0 | △375,285,766 |
| | 1 出産育児一時金等受入金 | 2,160,000,000 | 1,784,714,234 | 1,784,714,234 | 0 | 0 | △375,285,766 |
| 2 県支出金 | | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| | 1 県補助金 | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| 3 繰越金 | | 24,000 | 24,588 | 24,588 | 0 | 0 | 588 |
| | 1 繰越金 | 24,000 | 24,588 | 24,588 | 0 | 0 | 588 |
| 4 諸収入 | | 4,000 | 358 | 358 | 0 | 0 | △3,642 |
| | 1 諸収入 | 4,000 | 358 | 358 | 0 | 0 | △3,642 |
| 5 借入金 | | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| | 1 借入金 | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| 歳　入　合　計 | | 2,160,030,000 | 1,784,739,180 | 1,784,739,180 | 0 | 0 | △375,290,820 |

（歳出）

| 款 | 項 | 予算現額 円 | 支出済額 円 | 不用額 円 | 予算現額と支出済額との比較 円 |
|---|---|---|---|---|---|
| 1 出産育児一時金等支出金 | | 2,160,000,000 | 1,784,714,234 | 375,285,766 | 375,285,766 |
| | 1 出産育児一時金等支出金 | 2,160,000,000 | 1,784,714,234 | 375,285,766 | 375,285,766 |
| 2 借入金償還金 | | 1,000 | 0 | 1,000 | 1,000 |
| | 1 借入金償還金 | 1,000 | 0 | 1,000 | 1,000 |
| 3 予備費 | | 29,000 | 0 | 29,000 | 29,000 |
| | 1 予備費 | 29,000 | 0 | 29,000 | 29,000 |
| 歳　出　合　計 | | 2,160,030,000 | 1,784,714,234 | 375,315,766 | 375,315,766 |

| | |
|---|---|
| 歳入決算額 | 1,784,739,180 円 |
| 歳出決算額 | 1,784,714,234 円 |
| 歳入歳出差引残額 | 24,946 円 |
| 翌年度繰越額 | 24,946 円 |

# 平成２８年度 山梨県国民健康保険団体連合会 診療報酬審査支払特別会計
# （出産育児一時金等に関する支払勘定） 決算事項別明細書

（歳入）　　平成29年5月31日現在

| 款 | 項 | 目 | 予算現額 当初予算額 円 | 補正予算額 円 | 計 円 | 節 区分 | 節 金額 円 | 調定額 円 | 収入済額 円 | 不納欠損額 円 | 収入未済額 円 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 出産育児一時金等受入金 | | | 2,160,000,000 | 0 | 2,160,000,000 | | | 1,784,714,234 | 1,784,714,234 | 0 | 0 |
| | 1 出産育児一時金等受入金 | | 2,160,000,000 | 0 | 2,160,000,000 | | | 1,784,714,234 | 1,784,714,234 | 0 | 0 |
| | | 1 出産育児一時金等受入金 | 2,160,000,000 | 0 | 2,160,000,000 | | | 1,784,714,234 | 1,784,714,234 | 0 | 0 |
| | | | | | | 1 現年度分 | 2,160,000,000 | 1,784,714,234 | 1,784,714,234 | 0 | 0 |
| 2 県支出金 | | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | 1 県補助金 | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | 1 県補助金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 補助金 | 1,000 | 0 | 0 | 0 | 0 |
| 3 繰越金 | | | 1,000 | 23,000 | 24,000 | | | 24,588 | 24,588 | 0 | 0 |
| | 1 繰越金 | | 1,000 | 23,000 | 24,000 | | | 24,588 | 24,588 | 0 | 0 |
| | | 1 繰越金 | 1,000 | 23,000 | 24,000 | | | 24,588 | 24,588 | 0 | 0 |
| | | | | | | 1 前年度繰越金 | 24,000 | 24,588 | 24,588 | 0 | 0 |
| 4 諸収入 | | | 4,000 | 0 | 4,000 | | | 358 | 358 | 0 | 0 |
| | 1 諸収入 | | 4,000 | 0 | 4,000 | | | 358 | 358 | 0 | 0 |
| | | 1 延滞金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 延滞金 | 1,000 | 0 | 0 | 0 | 0 |
| | | 2 預金利子 | 2,000 | 0 | 2,000 | | | 358 | 358 | 0 | 0 |
| | | | | | | 1 預金利子 | 2,000 | 358 | 358 | 0 | 0 |
| | | 3 雑入 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 雑入 | 1,000 | 0 | 0 | 0 | 0 |
| 5 借入金 | | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | 1 借入金 | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | 1 借入金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 借入金 | 1,000 | 0 | 0 | 0 | 0 |
| 歳入合計 | | | 2,160,007,000 | 23,000 | 2,160,030,000 | | | 1,784,739,180 | 1,784,739,180 | 0 | 0 |

（歳出）

| 款 | 項 | 目 | 予算現額 当初予算額 円 | 補正予算額 円 | 予備費支出及び流用増減 円 | 計 円 | 節 区分 | 節 金額 円 | 支出済額 円 | 不用額 円 |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 出産育児一時金等支出金 | | | 2,160,000,000 | 0 | 0 | 2,160,000,000 | | | 1,784,714,234 | 375,285,766 |
| | 1 出産育児一時金等支出金 | | 2,160,000,000 | 0 | 0 | 2,160,000,000 | | | 1,784,714,234 | 375,285,766 |
| | | 1 出産育児一時金等支出金 | 2,160,000,000 | 0 | 0 | 2,160,000,000 | | | 1,784,714,234 | 375,285,766 |
| | | | | | | | 19 負担金、補助及び交付金 | 2,160,000,000 | 1,784,714,234 | 375,285,766 |
| 2 借入金償還金 | | | 1,000 | 0 | 0 | 1,000 | | | 0 | 1,000 |
| | 1 借入金償還金 | | 1,000 | 0 | 0 | 1,000 | | | 0 | 1,000 |
| | | 1 借入諸費 | 1,000 | 0 | 0 | 1,000 | | | 0 | 1,000 |
| | | | | | | | 23 償還金、利子及び割引料 | 1,000 | 0 | 1,000 |
| 3 予備費 | | | 6,000 | 23,000 | 0 | 29,000 | | | | 29,000 |
| | 1 予備費 | | 6,000 | 23,000 | 0 | 29,000 | | | | 29,000 |
| | | 1 予備費 | 6,000 | 23,000 | 0 | 29,000 | | | | 29,000 |
| 歳出合計 | | | 2,160,007,000 | 23,000 | 0 | 2,160,030,000 | | | 1,784,714,234 | 375,315,766 |

# 平成２８年度 山梨県国民健康保険団体連合会
# 介護保険事業関係業務特別会計（介護給付費等支払勘定） 歳入歳出決算書

（歳入）　　平成29年5月31日現在

| 款 | 項 | 予算現額 円 | 調定額 円 | 収入済額 円 | 不納欠損額 円 | 収入未済額 円 | 予算現額と収入済額との比較 円 |
|---|---|---|---|---|---|---|---|
| 1 介護給付費受入金 | | 68,330,160,000 | 65,112,525,402 | 65,112,525,402 | 0 | 0 | △3,217,634,598 |
| | 1 介護給付費受入金 | 68,330,160,000 | 65,112,525,402 | 65,112,525,402 | 0 | 0 | △3,217,634,598 |
| 2 繰越金 | | 4,960,000 | 4,960,424 | 4,960,424 | 0 | 0 | 424 |
| | 1 繰越金 | 4,960,000 | 4,960,424 | 4,960,424 | 0 | 0 | 424 |
| 3 諸収入 | | 192,000 | 23,134 | 23,134 | 0 | 0 | △168,866 |
| | 1 諸収入 | 192,000 | 23,134 | 23,134 | 0 | 0 | △168,866 |
| 4 借入金 | | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| | 1 借入金 | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| 5 介護予防・日常生活支援総合事業費受入金 | | 1,026,000,000 | 323,166,963 | 323,166,963 | 0 | 0 | △702,833,037 |
| | 1 介護予防・日常生活支援総合事業費受入金 | 1,026,000,000 | 323,166,963 | 323,166,963 | 0 | 0 | △702,833,037 |
| 歳　入　合　計 | | 69,361,313,000 | 65,440,675,923 | 65,440,675,923 | 0 | 0 | △3,920,637,077 |

（歳出）

| 款 | 項 | 予算現額 円 | 支出済額 円 | 不用額 円 | 予算現額と支出済額との比較 円 |
|---|---|---|---|---|---|
| 1 介護給付費支出金 | | 68,330,160,000 | 65,112,525,402 | 3,217,634,598 | 3,217,634,598 |
| | 1 介護給付費支出金 | 68,330,160,000 | 65,112,525,402 | 3,217,634,598 | 3,217,634,598 |
| 2 借入金償還金 | | 1,000 | 0 | 1,000 | 1,000 |
| | 1 借入金償還金 | 1,000 | 0 | 1,000 | 1,000 |
| 3 予備費 | | 5,152,000 | 0 | 5,152,000 | 5,152,000 |
| | 1 予備費 | 5,152,000 | 0 | 5,152,000 | 5,152,000 |
| 4 介護予防・日常生活支援総合事業費支出金 | | 1,026,000,000 | 323,166,963 | 702,833,037 | 702,833,037 |
| | 1 介護予防・日常生活支援総合事業費支出金 | 1,026,000,000 | 323,166,963 | 702,833,037 | 702,833,037 |
| 歳　出　合　計 | | 69,361,313,000 | 65,435,692,365 | 3,925,620,635 | 3,925,620,635 |

| | |
|---|---|
| 歳入決算額 | 65,440,675,923 円 |
| 歳出決算額 | 65,435,692,365 円 |
| 歳入歳出差引残額 | 4,983,558 円 |
| 翌年度繰越額 | 4,983,558 円 |

# 平成２８年度　山梨県国民健康保険団体連合会
# 介護保険事業関係業務特別会計（介護給付費等支払勘定）　決算事項別明細書

（歳入）　　平成29年5月31日現在

| 款 | 項 | 目 | 予算現額 当初予算額 円 | 予算現額 補正予算額 円 | 予算現額 計 円 | 節 区分 | 節 金額 円 | 調定額 円 | 収入済額 円 | 不納欠損額 円 | 収入未済額 円 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 介護給付費受入金 | | | 68,330,160,000 | 0 | 68,330,160,000 | | | 65,112,525,402 | 65,112,525,402 | 0 | 0 |
| | 1 介護給付費受入金 | | 68,330,160,000 | 0 | 68,330,160,000 | | | 65,112,525,402 | 65,112,525,402 | 0 | 0 |
| | | 1 介護給付費受入金 | 64,800,000,000 | 0 | 64,800,000,000 | | | 61,834,427,786 | 61,834,427,786 | 0 | 0 |
| | | | | | | 1 現年度分 | 64,800,000,000 | 61,834,427,786 | 61,834,427,786 | 0 | 0 |
| | | 2 高額介護サービス費受入金 | 74,160,000 | 0 | 74,160,000 | | | 72,684,492 | 72,684,492 | 0 | 0 |
| | | | | | | 1 現年度分 | 74,160,000 | 72,684,492 | 72,684,492 | 0 | 0 |
| | | 3 特定入所者介護サービス費等受入金 | 3,456,000,000 | 0 | 3,456,000,000 | | | 3,205,413,124 | 3,205,413,124 | 0 | 0 |
| | | | | | | 1 現年度分 | 3,456,000,000 | 3,205,413,124 | 3,205,413,124 | 0 | 0 |
| 2 繰越金 | | | 1,000 | 4,959,000 | 4,960,000 | | | 4,960,424 | 4,960,424 | 0 | 0 |
| | 1 繰越金 | | 1,000 | 4,959,000 | 4,960,000 | | | 4,960,424 | 4,960,424 | 0 | 0 |
| | | 1 繰越金 | 1,000 | 4,959,000 | 4,960,000 | | | 4,960,424 | 4,960,424 | 0 | 0 |
| | | | | | | 1 前年度繰越金 | 4,960,000 | 4,960,424 | 4,960,424 | 0 | 0 |
| 3 諸収入 | | | 192,000 | 0 | 192,000 | | | 23,134 | 23,134 | 0 | 0 |
| | 1 諸収入 | | 192,000 | 0 | 192,000 | | | 23,134 | 23,134 | 0 | 0 |
| | | 1 延滞金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 延滞金 | 1,000 | 0 | 0 | 0 | 0 |
| | | 2 預金利子 | 190,000 | 0 | 190,000 | | | 23,134 | 23,134 | 0 | 0 |
| | | | | | | 1 預金利子 | 190,000 | 23,134 | 23,134 | 0 | 0 |
| | | 3 雑入 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 雑入 | 1,000 | 0 | 0 | 0 | 0 |
| 4 借入金 | | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | 1 借入金 | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | 1 借入金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 借入金 | 1,000 | 0 | 0 | 0 | 0 |
| 5 介護予防・日常生活支援総合事業費受入金 | | | 1,026,000,000 | 0 | 1,026,000,000 | | | 323,166,963 | 323,166,963 | 0 | 0 |
| | 1 介護予防・日常生活支援総合事業費受入金 | | 1,026,000,000 | 0 | 1,026,000,000 | | | 323,166,963 | 323,166,963 | 0 | 0 |
| | | 1 介護予防・日常生活支援総合事業費受入金 | 1,026,000,000 | 0 | 1,026,000,000 | | | 323,166,963 | 323,166,963 | 0 | 0 |

| 款 | 項 | 目 | 予算現額 | | | | | 調定額 | 収入済額 | 不納欠損額 | 収入未済額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 当初予算額 | 補正予算額 | 計 | 節 | | | | | |
| | | | | | | 区分 | 金額 | | | | |
| | | | 円 | 円 | 円 | | 円 | 円 | 円 | 円 | 円 |
| | | | | | | 1 現年度 | 1,026,000,000 | 323,166,963 | 323,166,963 | 0 | 0 |
| 歳入合計 | | | 69,356,354,000 | 4,959,000 | 69,361,313,000 | | | 65,440,675,923 | 65,440,675,923 | 0 | 0 |

（歳出）

| 款 | 項 | 目 | 予算現額 当初予算額 円 | 補正予算額 円 | 予備費支出及び流用増減 円 | 計 円 | 節 区分 | 節 金額 円 | 支出済額 円 | 不用額 円 |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 介護給付費支出金 | | | 68,330,160,000 | 0 | 0 | 68,330,160,000 | | | 65,112,525,402 | 3,217,634,598 |
| | 1 介護給付費支出金 | | 68,330,160,000 | 0 | 0 | 68,330,160,000 | | | 65,112,525,402 | 3,217,634,598 |
| | | 1 介護給付費支出金 | 64,800,000,000 | 0 | 0 | 64,800,000,000 | | | 61,834,427,786 | 2,965,572,214 |
| | | | | | | | 19 負担金、補助及び交付金 | 64,800,000,000 | 61,834,427,786 | 2,965,572,214 |
| | | 2 高額介護サービス費支出金 | 74,160,000 | 0 | 0 | 74,160,000 | | | 72,684,492 | 1,475,508 |
| | | | | | | | 19 負担金、補助及び交付金 | 74,160,000 | 72,684,492 | 1,475,508 |
| | | 3 特定入所者介護サービス費等支出金 | 3,456,000,000 | 0 | 0 | 3,456,000,000 | | | 3,205,413,124 | 250,586,876 |
| | | | | | | | 19 負担金、補助及び交付金 | 3,456,000,000 | 3,205,413,124 | 250,586,876 |
| 2 借入金償還金 | | | 1,000 | 0 | 0 | 1,000 | | | 0 | 1,000 |
| | 1 借入金償還金 | | 1,000 | 0 | 0 | 1,000 | | | 0 | 1,000 |
| | | 1 借入諸費 | 1,000 | 0 | 0 | 1,000 | | | 0 | 1,000 |
| | | | | | | | 23 償還金、利子及び割引料 | 1,000 | 0 | 1,000 |
| 3 予備費 | | | 193,000 | 4,959,000 | 0 | 5,152,000 | | | | 5,152,000 |
| | 1 予備費 | | 193,000 | 4,959,000 | 0 | 5,152,000 | | | | 5,152,000 |
| | | 1 予備費 | 193,000 | 4,959,000 | 0 | 5,152,000 | | | | 5,152,000 |
| 4 介護予防・日常生活支援総合事業費支出金 | | | 1,026,000,000 | 0 | 0 | 1,026,000,000 | | | 323,166,963 | 702,833,037 |
| | 1 介護予防・日常生活支援総合事業費支出金 | | 1,026,000,000 | 0 | 0 | 1,026,000,000 | | | 323,166,963 | 702,833,037 |
| | | 1 介護予防・日常生活支援総合事業費支出金 | 1,026,000,000 | 0 | 0 | 1,026,000,000 | | | 323,166,963 | 702,833,037 |
| | | | | | | | 19 負担金、補助及び交付金 | 1,026,000,000 | 323,166,963 | 702,833,037 |
| 歳出合計 | | | 69,356,354,000 | 4,959,000 | 0 | 69,361,313,000 | | | 65,435,692,365 | 3,925,620,635 |

# 平成２８年度 山梨県国民健康保険団体連合会 介護保険事業関係業務特別会計
# （公費負担医療等に関する報酬等支払勘定） 歳入歳出決算書

（歳入）

平成29年5月31日現在

| 款 | 項 | 予算現額 円 | 調定額 円 | 収入済額 円 | 不納欠損額 円 | 収入未済額 円 | 予算現額と収入済額との比較 円 |
|---|---|---|---|---|---|---|---|
| 1 公費負担医療等受入金 | | 374,425,000 | 297,968,239 | 297,968,239 | 0 | 0 | △76,456,761 |
| | 1 公費負担医療等受入金 | 374,425,000 | 297,968,239 | 297,968,239 | 0 | 0 | △76,456,761 |
| 2 繰越金 | | 25,000 | 25,986 | 25,986 | 0 | 0 | 986 |
| | 1 繰越金 | 25,000 | 25,986 | 25,986 | 0 | 0 | 986 |
| 3 諸収入 | | 3,000 | 118 | 118 | 0 | 0 | △2,882 |
| | 1 諸収入 | 3,000 | 118 | 118 | 0 | 0 | △2,882 |
| 4 借入金 | | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| | 1 借入金 | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| 歳　入　合　計 | | 374,454,000 | 297,994,343 | 297,994,343 | 0 | 0 | △76,459,657 |

（歳出）

| 款 | 項 | 予算現額 円 | 支出済額 円 | 不用額 円 | 予算現額と支出済額との比較 円 |
|---|---|---|---|---|---|
| 1 公費負担医療等支出金 | | 374,425,000 | 297,968,239 | 76,456,761 | 76,456,761 |
| | 1 公費負担医療等支出金 | 374,425,000 | 297,968,239 | 76,456,761 | 76,456,761 |
| 2 借入金償還金 | | 1,000 | 0 | 1,000 | 1,000 |
| | 1 借入金償還金 | 1,000 | 0 | 1,000 | 1,000 |
| 3 予備費 | | 28,000 | 0 | 28,000 | 28,000 |
| | 1 予備費 | 28,000 | 0 | 28,000 | 28,000 |
| 歳　出　合　計 | | 374,454,000 | 297,968,239 | 76,485,761 | 76,485,761 |

| | |
|---|---|
| 歳入決算額 | 297,994,343 円 |
| 歳出決算額 | 297,968,239 円 |
| 歳入歳出差引残額 | 26,104 円 |
| 翌年度繰越額 | 26,104 円 |

# 平成２８年度 山梨県国民健康保険団体連合会 介護保険事業関係業務特別会計
# （公費負担医療等に関する報酬等支払勘定）決算事項別明細書

（歳入）　　平成29年5月31日現在

| 款 | 項 | 目 | 予算現額 当初予算額 円 | 補正予算額 円 | 計 円 | 節 区分 | 節 金額 円 | 調定額 円 | 収入済額 円 | 不納欠損額 円 | 収入未済額 円 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 公費負担医療等受入金 | | | 374,425,000 | 0 | 374,425,000 | | | 297,968,239 | 297,968,239 | 0 | 0 |
| | 1 公費負担医療等受入金 | | 374,425,000 | 0 | 374,425,000 | | | 297,968,239 | 297,968,239 | 0 | 0 |
| | | 1 総合支援（更正）受入金 | 540,000 | 0 | 540,000 | | | 157,204 | 157,204 | 0 | 0 |
| | | | | | | 1 現年度分 | 540,000 | 157,204 | 157,204 | 0 | 0 |
| | | 2 総合支援（通院）受入金 | 120,000 | 0 | 120,000 | | | 131,003 | 131,003 | 0 | 0 |
| | | | | | | 1 現年度分 | 120,000 | 131,003 | 131,003 | 0 | 0 |
| | | 3 生活保護受入金 | 360,000,000 | 0 | 360,000,000 | | | 285,464,188 | 285,464,188 | 0 | 0 |
| | | | | | | 1 現年度分 | 360,000,000 | 285,464,188 | 285,464,188 | 0 | 0 |
| | | 4 感染症結核受入金 | 60,000 | 0 | 60,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 現年度分 | 60,000 | 0 | 0 | 0 | 0 |
| | | 5 原爆医療受入金 | 1,440,000 | 0 | 1,440,000 | | | 767,209 | 767,209 | 0 | 0 |
| | | | | | | 1 現年度分 | 1,440,000 | 767,209 | 767,209 | 0 | 0 |
| | | 6 特定疾患受入金 | 120,000 | 0 | 120,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 現年度分 | 120,000 | 0 | 0 | 0 | 0 |
| | | 7 先天性血液凝固因子障害受入金 | 72,000 | 0 | 72,000 | | | 52,057 | 52,057 | 0 | 0 |
| | | | | | | 1 現年度分 | 72,000 | 52,057 | 52,057 | 0 | 0 |
| | | 8 原爆訪問施設介護等受入金 | 2,520,000 | 0 | 2,520,000 | | | 2,278,642 | 2,278,642 | 0 | 0 |
| | | | | | | 1 現年度分 | 2,520,000 | 2,278,642 | 2,278,642 | 0 | 0 |
| | | 9 特別対策受入金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 現年度分 | 1,000 | 0 | 0 | 0 | 0 |
| | | 10 石綿救済受入金 | 60,000 | 0 | 60,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 現年度分 | 60,000 | 0 | 0 | 0 | 0 |
| | | 11 中国残留邦人等受入金 | 2,412,000 | 0 | 2,412,000 | | | 1,441,226 | 1,441,226 | 0 | 0 |
| | | | | | | 1 現年度分 | 2,412,000 | 1,441,226 | 1,441,226 | 0 | 0 |
| | | 12 難病法受入金 | 7,080,000 | 0 | 7,080,000 | | | 7,676,710 | 7,676,710 | 0 | 0 |
| | | | | | | 1 現年度分 | 7,080,000 | 7,676,710 | 7,676,710 | 0 | 0 |
| 2 繰越金 | | | 1,000 | 24,000 | 25,000 | | | 25,986 | 25,986 | 0 | 0 |
| | 1 繰越金 | | 1,000 | 24,000 | 25,000 | | | 25,986 | 25,986 | 0 | 0 |
| | | 1 繰越金 | 1,000 | 24,000 | 25,000 | | | 25,986 | 25,986 | 0 | 0 |

| 款 | 項 | 目 | 予算現額 当初予算額 円 | 補正予算額 円 | 計 円 | 節 区分 | 節 金額 円 | 調定額 円 | 収入済額 円 | 不納欠損額 円 | 収入未済額 円 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 1 前年度繰越金 | 25,000 | 25,986 | 25,986 | 0 | 0 |
| 3 諸収入 | | | 3,000 | 0 | 3,000 | | | 118 | 118 | 0 | 0 |
| | 1 諸収入 | | 3,000 | 0 | 3,000 | | | 118 | 118 | 0 | 0 |
| | | 1 延滞金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 延滞金 | 1,000 | 0 | 0 | 0 | 0 |
| | | 2 預金利子 | 1,000 | 0 | 1,000 | | | 118 | 118 | 0 | 0 |
| | | | | | | 1 預金利子 | 1,000 | 118 | 118 | 0 | 0 |
| | | 3 雑入 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 雑入 | 1,000 | 0 | 0 | 0 | 0 |
| 4 借入金 | | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | 1 借入金 | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | 1 借入金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 借入金 | 1,000 | 0 | 0 | 0 | 0 |
| 歳入合計 | | | 374,430,000 | 24,000 | 374,454,000 | | | 297,994,343 | 297,994,343 | 0 | 0 |

（歳出）

| 款 | 項 | 目 | 予算現額 当初予算額 円 | 補正予算額 円 | 予備費支出及び流用増減 円 | 計 円 | 節 区分 | 節 金額 円 | 支出済額 円 | 不用額 円 |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 公費負担医療等支出金 | | | 374,425,000 | 0 | 0 | 374,425,000 | | | 297,968,239 | 76,456,761 |
| | 1 公費負担医療等支出金 | | 374,425,000 | 0 | 0 | 374,425,000 | | | 297,968,239 | 76,456,761 |
| | | 1 総合支援（更正）支出金 | 540,000 | 0 | 0 | 540,000 | | | 157,204 | 382,796 |
| | | | | | | | 19 負担金、補助及び交付金 | 540,000 | 157,204 | 382,796 |
| | | 2 総合支援（通院）支出金 | 120,000 | 0 | 11,003 | 131,003 | | | 131,003 | 0 |
| | | | | | | | 19 負担金、補助及び交付金 | 131,003 | 131,003 | 0 |
| | | 3 生活保護支出金 | 360,000,000 | 0 | △607,713 | 359,392,287 | | | 285,464,188 | 73,928,099 |
| | | | | | | | 19 負担金、補助及び交付金 | 359,392,287 | 285,464,188 | 73,928,099 |
| | | 4 感染症結核支出金 | 60,000 | 0 | 0 | 60,000 | | | 0 | 60,000 |
| | | | | | | | 19 負担金、補助及び交付金 | 60,000 | 0 | 60,000 |
| | | 5 原爆医療支出金 | 1,440,000 | 0 | 0 | 1,440,000 | | | 767,209 | 672,791 |
| | | | | | | | 19 負担金、補助及び交付金 | 1,440,000 | 767,209 | 672,791 |
| | | 6 特定疾患支出金 | 120,000 | 0 | 0 | 120,000 | | | 0 | 120,000 |
| | | | | | | | 19 負担金、補助及び交付金 | 120,000 | 0 | 120,000 |
| | | 7 先天性血液凝固因子障害支出金 | 72,000 | 0 | 0 | 72,000 | | | 52,057 | 19,943 |
| | | | | | | | 19 負担金、補助及び交付金 | 72,000 | 52,057 | 19,943 |
| | | 8 原爆訪問施設介護等支出金 | 2,520,000 | 0 | 0 | 2,520,000 | | | 2,278,642 | 241,358 |
| | | | | | | | 19 負担金、補助及び交付金 | 2,520,000 | 2,278,642 | 241,358 |
| | | 9 特別対策支出金 | 1,000 | 0 | 0 | 1,000 | | | 0 | 1,000 |
| | | | | | | | 19 負担金、補助及び交付金 | 1,000 | 0 | 1,000 |
| | | 10 石綿救済支出金 | 60,000 | 0 | 0 | 60,000 | | | 0 | 60,000 |
| | | | | | | | 19 負担金、補助及び交付金 | 60,000 | 0 | 60,000 |
| | | 11 中国残留邦人等支出金 | 2,412,000 | 0 | 0 | 2,412,000 | | | 1,441,226 | 970,774 |
| | | | | | | | 19 負担金、補助及び交付金 | 2,412,000 | 1,441,226 | 970,774 |
| | | 12 難病法支出金 | 7,080,000 | 0 | 596,710 | 7,676,710 | | | 7,676,710 | 0 |
| | | | | | | | 19 負担金、補助及び交付金 | 7,676,710 | 7,676,710 | 0 |

| 款 | 項 | 目 | 予算現額 | | | | | | 支出済額 | 不用額 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 当初予算額 円 | 補正予算額 円 | 予備費支出及び流用増減 円 | 計 円 | 節 | | 円 | 円 |
| | | | | | | | 区　分 | 金　額 円 | | |
| 2 借入金償還金 | | | 1,000 | 0 | 0 | 1,000 | | | 0 | 1,000 |
| | 1 借入金償還金 | | 1,000 | 0 | 0 | 1,000 | | | 0 | 1,000 |
| | | 1 借入諸費 | 1,000 | 0 | 0 | 1,000 | | | 0 | 1,000 |
| | | | | | | | 23 償還金、利子及び割引料 | 1,000 | 0 | 1,000 |
| 3 予備費 | | | 4,000 | 24,000 | 0 | 28,000 | | | | 28,000 |
| | 1 予備費 | | 4,000 | 24,000 | 0 | 28,000 | | | | 28,000 |
| | | 1 予備費 | 4,000 | 24,000 | 0 | 28,000 | | | | 28,000 |
| 歳　出　合　計 | | | 374,430,000 | 24,000 | 0 | 374,454,000 | | | 297,968,239 | 76,485,761 |

# 平成２８年度 山梨県国民健康保険団体連合会
# 障害者総合支援法関係業務等特別会計（支払勘定） 歳入歳出決算書

（歳入）　　平成29年5月31日現在

| 款 | 項 | 予算現額 円 | 調定額 円 | 収入済額 円 | 不納欠損額 円 | 収入未済額 円 | 予算現額と収入済額との比較 円 |
|---|---|---|---|---|---|---|---|
| 1 障害介護給付費受入金 | | 15,124,500,000 | 14,632,593,048 | 14,632,593,048 | 0 | 0 | △491,906,952 |
| | 1 障害介護給付費受入金 | 15,124,500,000 | 14,632,593,048 | 14,632,593,048 | 0 | 0 | △491,906,952 |
| 2 障害児給付費受入金 | | 1,440,108,000 | 1,397,696,224 | 1,397,696,224 | 0 | 0 | △42,411,776 |
| | 1 障害児給付費受入金 | 1,440,108,000 | 1,397,696,224 | 1,397,696,224 | 0 | 0 | △42,411,776 |
| 3 繰越金 | | 492,000 | 492,660 | 492,660 | 0 | 0 | 660 |
| | 1 繰越金 | 492,000 | 492,660 | 492,660 | 0 | 0 | 660 |
| 4 諸収入 | | 38,000 | 5,226 | 5,226 | 0 | 0 | △32,774 |
| | 1 諸収入 | 38,000 | 5,226 | 5,226 | 0 | 0 | △32,774 |
| 5 借入金 | | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| | 1 借入金 | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| 歳　入　合　計 | | 16,565,139,000 | 16,030,787,158 | 16,030,787,158 | 0 | 0 | △534,351,842 |

（歳出）

| 款 | 項 | 予算現額 円 | 支出済額 円 | 不用額 円 | 予算現額と支出済額との比較 円 |
|---|---|---|---|---|---|
| 1 障害介護給付費支出金 | | 15,124,500,000 | 14,632,593,048 | 491,906,952 | 491,906,952 |
| | 1 障害介護給付費支出金 | 15,124,500,000 | 14,632,593,048 | 491,906,952 | 491,906,952 |
| 2 障害児給付費支出金 | | 1,440,108,000 | 1,397,696,224 | 42,411,776 | 42,411,776 |
| | 1 障害児給付費支出金 | 1,440,108,000 | 1,397,696,224 | 42,411,776 | 42,411,776 |
| 3 借入金償還金 | | 1,000 | 0 | 1,000 | 1,000 |
| | 1 借入金償還金 | 1,000 | 0 | 1,000 | 1,000 |
| 4 予備費 | | 530,000 | 0 | 530,000 | 530,000 |
| | 1 予備費 | 530,000 | 0 | 530,000 | 530,000 |
| 歳　出　合　計 | | 16,565,139,000 | 16,030,289,272 | 534,849,728 | 534,849,728 |

| | |
|---|---|
| 歳入決算額 | 16,030,787,158 円 |
| 歳出決算額 | 16,030,289,272 円 |
| 歳入歳出差引残額 | 497,886 円 |
| 翌年度繰越額 | 497,886 円 |

# 平成２８年度 山梨県国民健康保険団体連合会 障害者総合支援法関係業務等特別会計（支払勘定） 決算事項別明細書

（歳入）　　平成29年5月31日現在

| 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 計 | 節 区分 | 節 金額 | 調定額 | 収入済額 | 不納欠損額 | 収入未済額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 円 | 円 | 円 | | 円 | 円 | 円 | 円 | 円 |
| 1 障害介護給付費受入金 | | | 15,124,500,000 | 0 | 15,124,500,000 | | | 14,632,593,048 | 14,632,593,048 | 0 | 0 |
| | 1 障害介護給付費受入金 | | 15,124,500,000 | 0 | 15,124,500,000 | | | 14,632,593,048 | 14,632,593,048 | 0 | 0 |
| | | 1 障害介護給付費受入金 | 15,120,000,000 | 0 | 15,120,000,000 | | | 14,628,833,660 | 14,628,833,660 | 0 | 0 |
| | | | | | | 1 現年度分 | 15,120,000,000 | 14,628,833,660 | 14,628,833,660 | 0 | 0 |
| | | 2 特別対策費受入金 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 現年度分 | 0 | 0 | 0 | 0 | 0 |
| | | 3 高額障害福祉サービス費等受入金 | 4,500,000 | 0 | 4,500,000 | | | 3,759,388 | 3,759,388 | 0 | 0 |
| | | | | | | 1 現年度分 | 4,500,000 | 3,759,388 | 3,759,388 | 0 | 0 |
| 2 障害児給付費受入金 | | | 1,440,108,000 | 0 | 1,440,108,000 | | | 1,397,696,224 | 1,397,696,224 | 0 | 0 |
| | 1 障害児給付費受入金 | | 1,440,108,000 | 0 | 1,440,108,000 | | | 1,397,696,224 | 1,397,696,224 | 0 | 0 |
| | | 1 障害児給付費受入金 | 1,440,000,000 | 0 | 1,440,000,000 | | | 1,397,572,732 | 1,397,572,732 | 0 | 0 |
| | | | | | | 1 現年度分 | 1,440,000,000 | 1,397,572,732 | 1,397,572,732 | 0 | 0 |
| | | 2 特別対策費受入金 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 現年度分 | 0 | 0 | 0 | 0 | 0 |
| | | 3 高額障害児給付費等受入金 | 108,000 | 0 | 108,000 | | | 123,492 | 123,492 | 0 | 0 |
| | | | | | | 1 現年度分 | 108,000 | 123,492 | 123,492 | 0 | 0 |
| 3 繰越金 | | | 1,000 | 491,000 | 492,000 | | | 492,660 | 492,660 | 0 | 0 |
| | 1 繰越金 | | 1,000 | 491,000 | 492,000 | | | 492,660 | 492,660 | 0 | 0 |
| | | 1 繰越金 | 1,000 | 491,000 | 492,000 | | | 492,660 | 492,660 | 0 | 0 |
| | | | | | | 1 前年度繰越金 | 492,000 | 492,660 | 492,660 | 0 | 0 |
| 4 諸収入 | | | 38,000 | 0 | 38,000 | | | 5,226 | 5,226 | 0 | 0 |
| | 1 諸収入 | | 38,000 | 0 | 38,000 | | | 5,226 | 5,226 | 0 | 0 |
| | | 1 延滞金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 延滞金 | 1,000 | 0 | 0 | 0 | 0 |
| | | 2 預金利子 | 36,000 | 0 | 36,000 | | | 5,226 | 5,226 | 0 | 0 |
| | | | | | | 1 預金利子 | 36,000 | 5,226 | 5,226 | 0 | 0 |
| | | 3 雑入 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 雑入 | 1,000 | 0 | 0 | 0 | 0 |
| 5 借入金 | | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | 1 借入金 | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |

| 款 | 項 | 目 | 予算現額 | | | | | 調定額 | 収入済額 | 不納欠損額 | 収入未済額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 当初予算額 | 補正予算額 | 計 | 節 | | | | | |
| | | | | | | 区分 | 金額 | | | | |
| | | | 円 | 円 | 円 | | 円 | 円 | 円 | 円 | 円 |
| | | 1 借入金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 借入金 | 1,000 | 0 | 0 | 0 | 0 |
| 歳入合計 | | | 16,564,648,000 | 491,000 | 16,565,139,000 | | | 16,030,787,158 | 16,030,787,158 | 0 | 0 |

（歳出）

| 款 | 項 | 目 | 予算現額 当初予算額 円 | 補正予算額 円 | 予備費支出及び流用増減 円 | 計 円 | 節 区分 | 節 金額 円 | 支出済額 円 | 不用額 円 |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 障害介護給付費支出金 | | | 15,124,500,000 | 0 | 0 | 15,124,500,000 | | | 14,632,593,048 | 491,906,952 |
| | 1 障害介護給付費支出金 | | 15,124,500,000 | 0 | 0 | 15,124,500,000 | | | 14,632,593,048 | 491,906,952 |
| | | 1 障害介護給付費支出金 | 15,120,000,000 | 0 | 0 | 15,120,000,000 | | | 14,628,833,660 | 491,166,340 |
| | | | | | | | 19 負担金、補助及び交付金 | 15,120,000,000 | 14,628,833,660 | 491,166,340 |
| | | 2 特別対策費支出金 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| | | | | | | | 19 負担金、補助及び交付金 | 0 | 0 | 0 |
| | | 3 高額障害福祉サービス費等支出金 | 4,500,000 | 0 | 0 | 4,500,000 | | | 3,759,388 | 740,612 |
| | | | | | | | 19 負担金、補助及び交付金 | 4,500,000 | 3,759,388 | 740,612 |
| 2 障害児給付費支出金 | | | 1,440,108,000 | 0 | 0 | 1,440,108,000 | | | 1,397,696,224 | 42,411,776 |
| | 1 障害児給付費支出金 | | 1,440,108,000 | 0 | 0 | 1,440,108,000 | | | 1,397,696,224 | 42,411,776 |
| | | 1 障害児給付費支出金 | 1,440,000,000 | 0 | △15,492 | 1,439,984,508 | | | 1,397,572,732 | 42,411,776 |
| | | | | | | | 19 負担金、補助及び交付金 | 1,439,984,508 | 1,397,572,732 | 42,411,776 |
| | | 2 特別対策費支出金 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| | | | | | | | 19 負担金、補助及び交付金 | 0 | 0 | 0 |
| | | 3 高額障害児給付費等支出金 | 108,000 | 0 | 15,492 | 123,492 | | | 123,492 | 0 |
| | | | | | | | 19 負担金、補助及び交付金 | 123,492 | 123,492 | 0 |
| 3 借入金償還金 | | | 1,000 | 0 | 0 | 1,000 | | | 0 | 1,000 |
| | 1 借入金償還金 | | 1,000 | 0 | 0 | 1,000 | | | 0 | 1,000 |
| | | 1 借入諸費 | 1,000 | 0 | 0 | 1,000 | | | 0 | 1,000 |
| | | | | | | | 23 償還金、利子及び割引料 | 1,000 | 0 | 1,000 |
| 4 予備費 | | | 39,000 | 491,000 | 0 | 530,000 | | | | 530,000 |
| | 1 予備費 | | 39,000 | 491,000 | 0 | 530,000 | | | | 530,000 |
| | | 1 予備費 | 39,000 | 491,000 | 0 | 530,000 | | | | 530,000 |
| 歳出合計 | | | 16,564,648,000 | 491,000 | 0 | 16,565,139,000 | | | 16,030,289,272 | 534,849,728 |

# 平成２８年度 山梨県国民健康保険団体連合会
# 保険財政共同安定化事業・高額医療費共同事業特別会計 歳入歳出決算書

（歳入）　　平成29年5月31日現在

| 款 | 項 | 予算現額 円 | 調定額 円 | 収入済額 円 | 不納欠損額 円 | 収入未済額 円 | 予算現額と収入済額との比較 円 |
|---|---|---|---|---|---|---|---|
| 1 共同事業拠出金 | | 27,979,067,000 | 24,268,370,234 | 24,268,370,234 | 0 | 0 | △3,710,696,766 |
| | 1 共同事業拠出金 | 27,979,067,000 | 24,268,370,234 | 24,268,370,234 | 0 | 0 | △3,710,696,766 |
| 2 国庫支出金 | | 15,150,000 | 15,120,000 | 15,120,000 | 0 | 0 | △30,000 |
| | 1 国庫補助金 | 15,150,000 | 15,120,000 | 15,120,000 | 0 | 0 | △30,000 |
| 3 県支出金 | | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| | 1 県補助金 | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| 4 超高額医療費共同事業交付金 | | 51,663,000 | 56,168,346 | 56,168,346 | 0 | 0 | 4,505,346 |
| | 1 超高額医療費共同事業交付金 | 51,663,000 | 56,168,346 | 56,168,346 | 0 | 0 | 4,505,346 |
| 5 繰入金 | | 2,000 | 0 | 0 | 0 | 0 | △2,000 |
| | 1 特別会計繰入金 | 2,000 | 0 | 0 | 0 | 0 | △2,000 |
| 6 繰越金 | | 47,509,000 | 47,509,625 | 47,509,625 | 0 | 0 | 625 |
| | 1 繰越金 | 47,509,000 | 47,509,625 | 47,509,625 | 0 | 0 | 625 |
| 7 諸収入 | | 150,000 | 40,265 | 40,265 | 0 | 0 | △109,735 |
| | 1 諸収入 | 150,000 | 40,265 | 40,265 | 0 | 0 | △109,735 |
| 8 借入金 | | 2,000 | 0 | 0 | 0 | 0 | △2,000 |
| | 1 借入金 | 2,000 | 0 | 0 | 0 | 0 | △2,000 |
| 歳　入　合　計 | | 28,093,544,000 | 24,387,208,470 | 24,387,208,470 | 0 | 0 | △3,706,335,530 |

（歳出）

| 款 | 項 | 予算現額 円 | 支出済額 円 | 不用額 円 | 予算現額と支出済額との比較 円 |
|---|---|---|---|---|---|
| 1 総務費 | | 3,300,000 | 3,147,037 | 152,963 | 152,963 |
| | 1 総務管理費 | 3,300,000 | 3,147,037 | 152,963 | 152,963 |
| 2 交付金支出金 | | 27,991,061,000 | 24,287,300,675 | 3,703,760,325 | 3,703,760,325 |
| | 1 交付金支出金 | 27,991,061,000 | 24,287,300,675 | 3,703,760,325 | 3,703,760,325 |
| 3 超高額医療費共同事業拠出金 | | 51,746,000 | 49,315,086 | 2,430,914 | 2,430,914 |
| | 1 超高額医療費共同事業拠出金 | 51,746,000 | 49,315,086 | 2,430,914 | 2,430,914 |
| 4 借入金償還金 | | 2,000 | 0 | 2,000 | 2,000 |
| | 1 借入金償還金 | 2,000 | 0 | 2,000 | 2,000 |
| 5 繰出金 | | 1,000 | 0 | 1,000 | 1,000 |
| | 1 他会計繰出金 | 1,000 | 0 | 1,000 | 1,000 |
| 6 予備費 | | 47,434,000 | 0 | 47,434,000 | 47,434,000 |
| | 1 予備費 | 47,434,000 | 0 | 47,434,000 | 47,434,000 |
| 歳　出　合　計 | | 28,093,544,000 | 24,339,762,798 | 3,753,781,202 | 3,753,781,202 |

| | |
|---|---|
| 歳入決算額 | 24,387,208,470 円 |
| 歳出決算額 | 24,339,762,798 円 |
| 歳入歳出差引残額 | 47,445,672 円 |
| 翌年度繰越額 | 47,445,672 円 |

# 平成２８年度 山梨県国民健康保険団体連合会 保険財政共同安定化事業・高額医療費共同事業特別会計 決算事項別明細書

（歳入）　　平成29年5月31日現在

| 款 | 項 | 目 | 予算現額 当初予算額 円 | 予算現額 補正予算額 円 | 予算現額 計 円 | 節 区分 | 節 金額 円 | 調定額 円 | 収入済額 円 | 不納欠損額 円 | 収入未済額 円 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 共同事業拠出金 | | | 25,330,178,000 | 2,648,889,000 | 27,979,067,000 | | | 24,268,370,234 | 24,268,370,234 | 0 | 0 |
| | 1 共同事業拠出金 | | 25,330,178,000 | 2,648,889,000 | 27,979,067,000 | | | 24,268,370,234 | 24,268,370,234 | 0 | 0 |
| | | 1 保険財政共同安定化事業拠出金 | 23,105,205,000 | 688,208,000 | 23,793,413,000 | | | 21,641,281,205 | 21,641,281,205 | 0 | 0 |
| | | | | | | 1 共同事業拠出金 | 23,793,413,000 | 21,641,281,205 | 21,641,281,205 | 0 | 0 |
| | | 2 高額医療費共同事業拠出金 | 2,224,973,000 | 1,960,681,000 | 4,185,654,000 | | | 2,627,089,029 | 2,627,089,029 | 0 | 0 |
| | | | | | | 1 共同事業拠出金 | 4,185,654,000 | 2,627,089,029 | 2,627,089,029 | 0 | 0 |
| 2 国庫支出金 | | | 15,150,000 | 0 | 15,150,000 | | | 15,120,000 | 15,120,000 | 0 | 0 |
| | 1 国庫補助金 | | 15,150,000 | 0 | 15,150,000 | | | 15,120,000 | 15,120,000 | 0 | 0 |
| | | 1 国保連合会補助金 | 15,150,000 | 0 | 15,150,000 | | | 15,120,000 | 15,120,000 | 0 | 0 |
| | | | | | | 1 国保連合会補助金 | 15,150,000 | 15,120,000 | 15,120,000 | 0 | 0 |
| 3 県支出金 | | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | 1 県補助金 | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | 1 共同事業補助金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 共同事業補助金 | 1,000 | 0 | 0 | 0 | 0 |
| 4 超高額医療費共同事業交付金 | | | 51,663,000 | 0 | 51,663,000 | | | 56,168,346 | 56,168,346 | 0 | 0 |
| | 1 超高額医療費共同事業交付金 | | 51,663,000 | 0 | 51,663,000 | | | 56,168,346 | 56,168,346 | 0 | 0 |
| | | 1 超高額医療費共同事業交付金 | 51,663,000 | 0 | 51,663,000 | | | 56,168,346 | 56,168,346 | 0 | 0 |
| | | | | | | 1 超高額医療費共同事業交付金 | 51,663,000 | 56,168,346 | 56,168,346 | 0 | 0 |
| 5 繰入金 | | | 2,000 | 0 | 2,000 | | | 0 | 0 | 0 | 0 |
| | 1 特別会計繰入金 | | 2,000 | 0 | 2,000 | | | 0 | 0 | 0 | 0 |
| | | 1 保険財政共同安定化事業特別会計繰入金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 繰入金 | 1,000 | 0 | 0 | 0 | 0 |
| | | 2 高額医療費共同事業特別会計繰入金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 繰入金 | 1,000 | 0 | 0 | 0 | 0 |
| 6 繰越金 | | | 46,500,000 | 1,009,000 | 47,509,000 | | | 47,509,625 | 47,509,625 | 0 | 0 |
| | 1 繰越金 | | 46,500,000 | 1,009,000 | 47,509,000 | | | 47,509,625 | 47,509,625 | 0 | 0 |
| | | 1 保険財政共同安定化事業繰越金 | 500,000 | 166,000 | 666,000 | | | 666,715 | 666,715 | 0 | 0 |

| 款 | 項 | 目 | 予算現額 当初予算額 円 | 補正予算額 円 | 計 円 | 節 区分 | 節 金額 円 | 調定額 円 | 収入済額 円 | 不納欠損額 円 | 収入未済額 円 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 1 前年度繰越金 | 666,000 | 666,715 | 666,715 | 0 | 0 |
| | | 2 高額医療費共同事業繰越金 | 46,000,000 | 843,000 | 46,843,000 | | | 46,842,910 | 46,842,910 | 0 | 0 |
| | | | | | | 1 前年度繰越金 | 46,843,000 | 46,842,910 | 46,842,910 | 0 | 0 |
| 7 諸収入 | | | 150,000 | 0 | 150,000 | | | 40,265 | 40,265 | 0 | 0 |
| | 1 諸収入 | | 150,000 | 0 | 150,000 | | | 40,265 | 40,265 | 0 | 0 |
| | | 1 保険財政共同安定化事業延滞金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 延滞金 | 1,000 | 0 | 0 | 0 | 0 |
| | | 2 保険財政共同安定化事業預金利子 | 133,000 | 0 | 133,000 | | | 36,661 | 36,661 | 0 | 0 |
| | | | | | | 1 預金利子 | 133,000 | 36,661 | 36,661 | 0 | 0 |
| | | 3 保険財政共同安定化事業雑入 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 雑入 | 1,000 | 0 | 0 | 0 | 0 |
| | | 4 高額医療費共同事業延滞金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 延滞金 | 1,000 | 0 | 0 | 0 | 0 |
| | | 5 高額医療費共同事業預金利子 | 13,000 | 0 | 13,000 | | | 3,604 | 3,604 | 0 | 0 |
| | | | | | | 1 預金利子 | 13,000 | 3,604 | 3,604 | 0 | 0 |
| | | 6 高額医療費共同事業雑入 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 雑入 | 1,000 | 0 | 0 | 0 | 0 |
| 8 借入金 | | | 2,000 | 0 | 2,000 | | | 0 | 0 | 0 | 0 |
| | 1 借入金 | | 2,000 | 0 | 2,000 | | | 0 | 0 | 0 | 0 |
| | | 1 保険財政共同安定化借入金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 保険財政共同安定化借入金 | 1,000 | 0 | 0 | 0 | 0 |
| | | 2 高額医療費共同事業借入金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 高額医療費共同事業借入金 | 1,000 | 0 | 0 | 0 | 0 |
| 歳入合計 | | | 25,443,646,000 | 2,649,898,000 | 28,093,544,000 | | | 24,387,208,470 | 24,387,208,470 | 0 | 0 |

（歳出）

| 款 | 項 | 目 | 予算現額 当初予算額 円 | 補正予算額 円 | 予備費支出及び流用増減 円 | 計 円 | 節 区分 | 節 金額 円 | 支出済額 円 | 不用額 円 |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 総務費 | | | 3,300,000 | 0 | 0 | 3,300,000 | | | 3,147,037 | 152,963 |
| | 1 総務管理費 | | 3,300,000 | 0 | 0 | 3,300,000 | | | 3,147,037 | 152,963 |
| | | 1 一般管理費 | 3,300,000 | 0 | 0 | 3,300,000 | | | 3,147,037 | 152,963 |
| | | | | | | | 2 給料 | 2,265,000 | 2,259,000 | 6,000 |
| | | | | | | | 3 職員手当等 | 809,000 | 808,181 | 819 |
| | | | | | | | 11 需用費 | 133,000 | 0 | 133,000 |
| | | | | | | | 12 役務費 | 93,000 | 79,856 | 13,144 |
| 2 交付金支出金 | | | 25,342,172,000 | 2,648,889,000 | 0 | 27,991,061,000 | | | 24,287,300,675 | 3,703,760,325 |
| | 1 交付金支出金 | | 25,342,172,000 | 2,648,889,000 | 0 | 27,991,061,000 | | | 24,287,300,675 | 3,703,760,325 |
| | | 1 保険財政共同安定化事業交付金支出金 | 23,105,205,000 | 688,208,000 | 0 | 23,793,413,000 | | | 21,641,281,421 | 2,152,131,579 |
| | | | | | | | 19 負担金、補助及び交付金 | 23,793,413,000 | 21,641,281,421 | 2,152,131,579 |
| | | 2 高額医療費共同事業交付金支出金 | 2,236,967,000 | 1,960,681,000 | 0 | 4,197,648,000 | | | 2,646,019,254 | 1,551,628,746 |
| | | | | | | | 19 負担金、補助及び交付金 | 4,197,648,000 | 2,646,019,254 | 1,551,628,746 |
| 3 超高額医療費共同事業拠出金 | | | 51,746,000 | 0 | 0 | 51,746,000 | | | 49,315,086 | 2,430,914 |
| | 1 超高額医療費共同事業拠出金 | | 51,746,000 | 0 | 0 | 51,746,000 | | | 49,315,086 | 2,430,914 |
| | | 1 超高額医療費共同事業拠出金 | 51,663,000 | 0 | 0 | 51,663,000 | | | 49,232,855 | 2,430,145 |
| | | | | | | | 19 負担金、補助及び交付金 | 51,663,000 | 49,232,855 | 2,430,145 |
| | | 2 超高額医療費共同事業事務費拠出金 | 83,000 | 0 | 0 | 83,000 | | | 82,231 | 769 |
| | | | | | | | 19 負担金、補助及び交付金 | 83,000 | 82,231 | 769 |
| 4 借入金償還金 | | | 2,000 | 0 | 0 | 2,000 | | | 0 | 2,000 |
| | 1 借入金償還金 | | 2,000 | 0 | 0 | 2,000 | | | 0 | 2,000 |
| | | 1 保険財政共同安定化事業借入金償還金 | 1,000 | 0 | 0 | 1,000 | | | 0 | 1,000 |
| | | | | | | | 23 償還金、利子及び割引料 | 1,000 | 0 | 1,000 |
| | | 2 高額医療費共同事業借入金償還金 | 1,000 | 0 | 0 | 1,000 | | | 0 | 1,000 |
| | | | | | | | 23 償還金、利子及び割引料 | 1,000 | 0 | 1,000 |

| 款 | 項 | 目 | 予算現額 | | | | | | 支出済額 | 不用額 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 当初予算額 円 | 補正予算額 円 | 予備費支出及び流用増減 円 | 計 円 | 節 | | 円 | 円 |
| | | | | | | | 区分 | 金額 円 | | |
| 5 繰出金 | | | 1,000 | 0 | 0 | 1,000 | | | 0 | 1,000 |
| | 1 他会計繰出金 | | 1,000 | 0 | 0 | 1,000 | | | 0 | 1,000 |
| | | 1 一般会計繰出金 | 1,000 | 0 | 0 | 1,000 | | | 0 | 1,000 |
| | | | | | | | 28 繰出金 | 1,000 | 0 | 1,000 |
| 6 予備費 | | | 46,425,000 | 1,009,000 | 0 | 47,434,000 | | | | 47,434,000 |
| | 1 予備費 | | 46,425,000 | 1,009,000 | 0 | 47,434,000 | | | | 47,434,000 |
| | | 1 予備費 | 46,425,000 | 1,009,000 | 0 | 47,434,000 | | | | 47,434,000 |
| 歳出合計 | | | 25,443,646,000 | 2,649,898,000 | 0 | 28,093,544,000 | | | 24,339,762,798 | 3,753,781,202 |

# 平成２８年度 山梨県国民健康保険団体連合会 重度心身障害者医療費集計業務特別会計 歳入歳出決算書

（歳入）　　平成29年5月31日現在

| 款 | 項 | 予算現額 円 | 調定額 円 | 収入済額 円 | 不納欠損額 円 | 収入未済額 円 | 予算現額と収入済額との比較 円 |
|---|---|---|---|---|---|---|---|
| 1 手数料 | | 96,425,000 | 93,966,080 | 93,966,080 | 0 | 0 | △2,458,920 |
| | 1 重度心身障害者医療費集計処理手数料 | 96,425,000 | 93,966,080 | 93,966,080 | 0 | 0 | △2,458,920 |
| 2 負担金 | | 78,492,000 | 76,338,595 | 76,338,595 | 0 | 0 | △2,153,405 |
| | 1 重度心身障害者事務費負担金 | 78,492,000 | 76,338,595 | 76,338,595 | 0 | 0 | △2,153,405 |
| 3 県支出金 | | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| | 1 県負担金 | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| 4 繰入金 | | 15,123,000 | 13,453,000 | 13,453,000 | 0 | 0 | △1,670,000 |
| | 1 他会計繰入金 | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| | 2 積立金繰入金 | 15,122,000 | 13,453,000 | 13,453,000 | 0 | 0 | △1,669,000 |
| 5 諸収入 | | 110,000 | 71,412 | 71,412 | 0 | 0 | △38,588 |
| | 1 諸収入 | 110,000 | 71,412 | 71,412 | 0 | 0 | △38,588 |
| 6 借入金 | | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| | 1 借入金 | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| 7 繰越金 | | 35,470,000 | 35,470,772 | 35,470,772 | 0 | 0 | 772 |
| | 1 繰越金 | 35,470,000 | 35,470,772 | 35,470,772 | 0 | 0 | 772 |
| 歳　入　合　計 | | 225,622,000 | 219,299,859 | 219,299,859 | 0 | 0 | △6,322,141 |

（歳出）

| 款 | 項 | 予算現額 円 | 支出済額 円 | 不用額 円 | 予算現額と支出済額との比較 円 |
|---|---|---|---|---|---|
| 1 総務費 | | 148,433,226 | 119,189,782 | 29,243,444 | 29,243,444 |
| | 1 一般管理費 | 148,433,226 | 119,189,782 | 29,243,444 | 29,243,444 |
| 2 積立金 | | 16,150,000 | 16,027,000 | 123,000 | 123,000 |
| | 1 積立金 | 16,150,000 | 16,027,000 | 123,000 | 123,000 |
| 3 繰出金 | | 50,000,000 | 50,000,000 | 0 | 0 |
| | 1 他会計繰出金 | 50,000,000 | 50,000,000 | 0 | 0 |
| 4 借入金償還金 | | 1,000 | 0 | 1,000 | 1,000 |
| | 1 借入金償還金 | 1,000 | 0 | 1,000 | 1,000 |
| 5 予備費 | | 11,037,774 | 0 | 11,037,774 | 11,037,774 |
| | 1 予備費 | 11,037,774 | 0 | 11,037,774 | 11,037,774 |
| 歳　出　合　計 | | 225,622,000 | 185,216,782 | 40,405,218 | 40,405,218 |

| | |
|---|---|
| 歳入決算額 | 219,299,859 円 |
| 歳出決算額 | 185,216,782 円 |
| 歳入歳出差引残額 | 34,083,077 円 |
| 翌年度繰越額 | 34,083,077 円 |

# 平成２８年度 山梨県国民健康保険団体連合会 重度心身障害者医療費集計業務特別会計 決算事項別明細書

（歳入）　　平成29年5月31日現在

| 款 | 項 | 目 | 予算現額 当初予算額 円 | 予算現額 補正予算額 円 | 予算現額 計 円 | 節 区分 | 節 金額 円 | 調定額 円 | 収入済額 円 | 不納欠損額 円 | 収入未済額 円 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 手数料 | | | 104,690,000 | △8,265,000 | 96,425,000 | | | 93,966,080 | 93,966,080 | 0 | 0 |
| | 1 重度心身障害者医療費集計処理手数料 | | 104,690,000 | △8,265,000 | 96,425,000 | | | 93,966,080 | 93,966,080 | 0 | 0 |
| | | 1 重度心身障害者医療費集計処理手数料 | 104,690,000 | △8,265,000 | 96,425,000 | | | 93,966,080 | 93,966,080 | 0 | 0 |
| | | | | | | 1 現年度分 | 96,425,000 | 93,966,080 | 93,966,080 | 0 | 0 |
| 2 負担金 | | | 78,492,000 | 0 | 78,492,000 | | | 76,338,595 | 76,338,595 | 0 | 0 |
| | 1 重度心身障害者事務費負担金 | | 78,492,000 | 0 | 78,492,000 | | | 76,338,595 | 76,338,595 | 0 | 0 |
| | | 1 重度心身障害者事務費負担金 | 78,492,000 | 0 | 78,492,000 | | | 76,338,595 | 76,338,595 | 0 | 0 |
| | | | | | | 1 現年度分 | 78,492,000 | 76,338,595 | 76,338,595 | 0 | 0 |
| 3 県支出金 | | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | 1 県負担金 | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | 1 県負担金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 負担金 | 1,000 | 0 | 0 | 0 | 0 |
| 4 繰入金 | | | 15,123,000 | 0 | 15,123,000 | | | 13,453,000 | 13,453,000 | 0 | 0 |
| | 1 他会計繰入金 | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | 1 一般会計繰入金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 繰入金 | 1,000 | 0 | 0 | 0 | 0 |
| | 2 積立金繰入金 | | 15,122,000 | 0 | 15,122,000 | | | 13,453,000 | 13,453,000 | 0 | 0 |
| | | 1 財政調整基金積立資産繰入金 | 15,120,000 | 0 | 15,120,000 | | | 13,453,000 | 13,453,000 | 0 | 0 |
| | | | | | | 1 繰入金 | 15,120,000 | 13,453,000 | 13,453,000 | 0 | 0 |
| | | 2 減価償却引当資産繰入金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 繰入金 | 1,000 | 0 | 0 | 0 | 0 |
| | | 3 電算処理システム導入作業経費積立資産繰入金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 繰入金 | 1,000 | 0 | 0 | 0 | 0 |
| 5 諸収入 | | | 110,000 | 0 | 110,000 | | | 71,412 | 71,412 | 0 | 0 |
| | 1 諸収入 | | 110,000 | 0 | 110,000 | | | 71,412 | 71,412 | 0 | 0 |
| | | 1 延滞金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 延滞金 | 1,000 | 0 | 0 | 0 | 0 |
| | | 2 預金利子 | 5,000 | 0 | 5,000 | | | 3,042 | 3,042 | 0 | 0 |
| | | | | | | 1 預金利子 | 5,000 | 3,042 | 3,042 | 0 | 0 |

| 款 | 項 | 目 | 予算現額 当初予算額 円 | 予算現額 補正予算額 円 | 予算現額 計 円 | 節 区分 | 節 金額 円 | 調定額 円 | 収入済額 円 | 不納欠損額 円 | 収入未済額 円 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 3 雑入 | 92,000 | 0 | 92,000 | | | 63,470 | 63,470 | 0 | 0 |
| | | | | | | 1 雑入 | 1,000 | 0 | 0 | 0 | 0 |
| | | | | | | 2 労働保険料被保険者負担分 | 91,000 | 63,470 | 63,470 | 0 | 0 |
| | | 4 財政調整基金積立資産利子 | 7,000 | 0 | 7,000 | | | 3,363 | 3,363 | 0 | 0 |
| | | | | | | 1 預金利子 | 7,000 | 3,363 | 3,363 | 0 | 0 |
| | | 5 減価償却引当資産利子 | 4,000 | 0 | 4,000 | | | 1,401 | 1,401 | 0 | 0 |
| | | | | | | 1 預金利子 | 4,000 | 1,401 | 1,401 | 0 | 0 |
| | | 6 電算処理システム導入作業経費積立資産利子 | 1,000 | 0 | 1,000 | | | 136 | 136 | 0 | 0 |
| | | | | | | 1 預金利子 | 1,000 | 136 | 136 | 0 | 0 |
| 6 借入金 | | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | 1 借入金 | | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | 1 借入金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 借入金 | 1,000 | 0 | 0 | 0 | 0 |
| 7 繰越金 | | | 20,650,000 | 14,820,000 | 35,470,000 | | | 35,470,772 | 35,470,772 | 0 | 0 |
| | 1 繰越金 | | 20,650,000 | 14,820,000 | 35,470,000 | | | 35,470,772 | 35,470,772 | 0 | 0 |
| | | 1 繰越金 | 20,650,000 | 14,820,000 | 35,470,000 | | | 35,470,772 | 35,470,772 | 0 | 0 |
| | | | | | | 1 前年度繰越金 | 35,470,000 | 35,470,772 | 35,470,772 | 0 | 0 |
| 歳入合計 | | | 219,067,000 | 6,555,000 | 225,622,000 | | | 219,299,859 | 219,299,859 | 0 | 0 |

（歳出）

| 款 | 項 | 目 | 予算現額 当初予算額 円 | 補正予算額 円 | 予備費支出及び流用増減 円 | 計 円 | 節 区分 | 節 金額 円 | 支出済額 円 | 不用額 円 |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 総務費 | | | 147,916,000 | △8,265,000 | 8,782,226 | 148,433,226 | | | 119,189,782 | 29,243,444 |
| | 1 一般管理費 | | 147,916,000 | △8,265,000 | 8,782,226 | 148,433,226 | | | 119,189,782 | 29,243,444 |
| | | 1 一般管理費 | 147,916,000 | △8,265,000 | 8,782,226 | 148,433,226 | | | 119,189,782 | 29,243,444 |
| | | | | | | | 1 報酬 | 4,374,000 | 4,061,200 | 312,800 |
| | | | | | | | 2 給料 | 8,131,000 | 7,546,500 | 584,500 |
| | | | | | | | 3 職員手当等 | 6,165,000 | 4,208,128 | 1,956,872 |
| | | | | | | | 4 共済費 | 3,946,000 | 3,456,208 | 489,792 |
| | | | | | | | 9 旅費 | 300,000 | 0 | 300,000 |
| | | | | | | | 11 需用費 | 2,233,000 | 518,443 | 1,714,557 |
| | | | | | | | 12 役務費 | 6,035,000 | 1,534,809 | 4,500,191 |
| | | | | | | | 13 委託料 | 21,341,000 | 7,189,746 | 14,151,254 |
| | | | | | | | 14 使用料及び賃借料 | 1,676,000 | 1,177,940 | 498,060 |
| | | | | | | | 18 備品購入費 | 2,500,000 | 0 | 2,500,000 |
| | | | | | | | 19 負担金、補助及び交付金 | 78,602,000 | 76,366,582 | 2,235,418 |
| | | | | | | | 27 公課費 | 13,130,226 | 13,130,226 | 0 |
| 2 積立金 | | | 16,150,000 | 0 | 0 | 16,150,000 | | | 16,027,000 | 123,000 |
| | 1 積立金 | | 16,150,000 | 0 | 0 | 16,150,000 | | | 16,027,000 | 123,000 |
| | | 1 財政調整基金積立資産 | 10,469,000 | 0 | 0 | 10,469,000 | | | 10,346,000 | 123,000 |
| | | | | | | | 25 積立金 | 10,469,000 | 10,346,000 | 123,000 |
| | | 2 減価償却引当資産 | 5,333,000 | 0 | 0 | 5,333,000 | | | 5,333,000 | 0 |
| | | | | | | | 25 積立金 | 5,333,000 | 5,333,000 | 0 |
| | | 3 電算処理システム導入作業経費積立資産 | 348,000 | 0 | 0 | 348,000 | | | 348,000 | 0 |
| | | | | | | | 25 積立金 | 348,000 | 348,000 | 0 |
| 3 繰出金 | | | 50,000,000 | 0 | 0 | 50,000,000 | | | 50,000,000 | 0 |
| | 1 他会計繰出金 | | 50,000,000 | 0 | 0 | 50,000,000 | | | 50,000,000 | 0 |
| | | 1 特別会計繰出金 | 50,000,000 | 0 | 0 | 50,000,000 | | | 50,000,000 | 0 |
| | | | | | | | 28 繰出金 | 50,000,000 | 50,000,000 | 0 |
| 4 借入金償還金 | | | 1,000 | 0 | 0 | 1,000 | | | 0 | 1,000 |
| | 1 借入金償還金 | | 1,000 | 0 | 0 | 1,000 | | | 0 | 1,000 |
| | | 1 借入諸費 | 1,000 | 0 | 0 | 1,000 | | | 0 | 1,000 |

| 款 | 項 | 目 | 予算現額 | | | | | | 支出済額 | 不用額 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 当初予算額 円 | 補正予算額 円 | 予備費支出及び流用増減 円 | 計 円 | 節 | | 円 | 円 |
| | | | | | | | 区　分 | 金　額 円 | | |
| | | | | | | | 23 償還金、利子及び割引料 | 1,000 | 0 | 1,000 |
| 5 予備費 | | | 5,000,000 | 14,820,000 | △8,782,226 | 11,037,774 | | | | 11,037,774 |
| | 1 予備費 | | 5,000,000 | 14,820,000 | △8,782,226 | 11,037,774 | | | | 11,037,774 |
| | | 1 予備費 | 5,000,000 | 14,820,000 | △8,782,226 | 11,037,774 | | | | 11,037,774 |
| 歳　出　合　計 | | | 219,067,000 | 6,555,000 | 0 | 225,622,000 | | | 185,216,782 | 40,405,218 |

# 平成２８年度 山梨県国民健康保険団体連合会 支払資金貸付特別会計 歳入歳出決算書

（歳入）　　平成29年5月31日現在

| 款 | 項 | 予算現額 円 | 調定額 円 | 収入済額 円 | 不納欠損額 円 | 収入未済額 円 | 予算現額と収入済額との比較 円 |
|---|---|---|---|---|---|---|---|
| 1 借入金 | | 10,000,000 | 10,000,000 | 10,000,000 | 0 | 0 | 0 |
| | 1 借入金 | 10,000,000 | 10,000,000 | 10,000,000 | 0 | 0 | 0 |
| 2 貸付金償還金 | | 48,040,000 | 16,552,000 | 16,552,000 | 0 | 0 | △31,488,000 |
| | 1 貸付金償還金 | 48,040,000 | 16,552,000 | 16,552,000 | 0 | 0 | △31,488,000 |
| 3 繰越金 | | 5,269,000 | 5,269,757 | 5,269,757 | 0 | 0 | 757 |
| | 1 繰越金 | 5,269,000 | 5,269,757 | 5,269,757 | 0 | 0 | 757 |
| 4 諸収入 | | 4,000 | 397 | 397 | 0 | 0 | △3,603 |
| | 1 諸収入 | 4,000 | 397 | 397 | 0 | 0 | △3,603 |
| 歳　入　合　計 | | 63,313,000 | 31,822,154 | 31,822,154 | 0 | 0 | △31,490,846 |

（歳出）

| 款 | 項 | 予算現額 円 | 支出済額 円 | 不用額 円 | 予算現額と支出済額との比較 円 |
|---|---|---|---|---|---|
| 1 貸付金 | | 48,040,000 | 16,552,000 | 31,488,000 | 31,488,000 |
| | 1 貸付金 | 48,040,000 | 16,552,000 | 31,488,000 | 31,488,000 |
| 2 借入金償還金 | | 10,000,000 | 10,000,000 | 0 | 0 |
| | 1 借入金償還金 | 10,000,000 | 10,000,000 | 0 | 0 |
| 3 予備費 | | 5,273,000 | 0 | 5,273,000 | 5,273,000 |
| | 1 予備費 | 5,273,000 | 0 | 5,273,000 | 5,273,000 |
| 歳　出　合　計 | | 63,313,000 | 26,552,000 | 36,761,000 | 36,761,000 |

| | |
|---|---|
| 歳入決算額 | 31,822,154 円 |
| 歳出決算額 | 26,552,000 円 |
| 歳入歳出差引残額 | 5,270,154 円 |
| 翌年度繰越額 | 5,270,154 円 |

# 平成２８年度 山梨県国民健康保険団体連合会 支払資金貸付特別会計 決算事項別明細書

（歳入）　　平成29年5月31日現在

| 款 | 項 | 目 | 予算現額 当初予算額 円 | 予算現額 補正予算額 円 | 予算現額 計 円 | 節 区分 | 節 金額 円 | 調定額 円 | 収入済額 円 | 不納欠損額 円 | 収入未済額 円 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 借入金 | | | 10,000,000 | 0 | 10,000,000 | | | 10,000,000 | 10,000,000 | 0 | 0 |
| | 1 借入金 | | 10,000,000 | 0 | 10,000,000 | | | 10,000,000 | 10,000,000 | 0 | 0 |
| | | 1 借入金 | 10,000,000 | 0 | 10,000,000 | | | 10,000,000 | 10,000,000 | 0 | 0 |
| | | | | | | 1 借入金 | 10,000,000 | 10,000,000 | 10,000,000 | 0 | 0 |
| 2 貸付金償還金 | | | 48,040,000 | 0 | 48,040,000 | | | 16,552,000 | 16,552,000 | 0 | 0 |
| | 1 貸付金償還金 | | 48,040,000 | 0 | 48,040,000 | | | 16,552,000 | 16,552,000 | 0 | 0 |
| | | 1 高額療養費支払資金貸付金償還金 | 43,000,000 | 0 | 43,000,000 | | | 16,552,000 | 16,552,000 | 0 | 0 |
| | | | | | | 1 貸付金償還金 | 43,000,000 | 16,552,000 | 16,552,000 | 0 | 0 |
| | | 2 出産費資金貸付金償還金 | 5,040,000 | 0 | 5,040,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 貸付金償還金 | 5,040,000 | 0 | 0 | 0 | 0 |
| 3 繰越金 | | | 5,000,000 | 269,000 | 5,269,000 | | | 5,269,757 | 5,269,757 | 0 | 0 |
| | 1 繰越金 | | 5,000,000 | 269,000 | 5,269,000 | | | 5,269,757 | 5,269,757 | 0 | 0 |
| | | 1 繰越金 | 5,000,000 | 269,000 | 5,269,000 | | | 5,269,757 | 5,269,757 | 0 | 0 |
| | | | | | | 1 前年度繰越金 | 5,269,000 | 5,269,757 | 5,269,757 | 0 | 0 |
| 4 諸収入 | | | 4,000 | 0 | 4,000 | | | 397 | 397 | 0 | 0 |
| | 1 諸収入 | | 4,000 | 0 | 4,000 | | | 397 | 397 | 0 | 0 |
| | | 1 延滞金 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 延滞金 | 1,000 | 0 | 0 | 0 | 0 |
| | | 2 預金利子 | 2,000 | 0 | 2,000 | | | 397 | 397 | 0 | 0 |
| | | | | | | 1 預金利子 | 2,000 | 397 | 397 | 0 | 0 |
| | | 3 雑入 | 1,000 | 0 | 1,000 | | | 0 | 0 | 0 | 0 |
| | | | | | | 1 雑入 | 1,000 | 0 | 0 | 0 | 0 |
| 歳入合計 | | | 63,044,000 | 269,000 | 63,313,000 | | | 31,822,154 | 31,822,154 | 0 | 0 |

（歳出）

| 款 | 項 | 目 | 予算現額 当初予算額 円 | 補正予算額 円 | 予備費支出及び流用増減 円 | 計 円 | 節 区分 | 節 金額 円 | 支出済額 円 | 不用額 円 |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 貸付金 | | | 48,040,000 | 0 | 0 | 48,040,000 | | | 16,552,000 | 31,488,000 |
| | 1 貸付金 | | 48,040,000 | 0 | 0 | 48,040,000 | | | 16,552,000 | 31,488,000 |
| | | 1 高額療養費支払資金貸付金 | 43,000,000 | 0 | 0 | 43,000,000 | | | 16,552,000 | 26,448,000 |
| | | | | | | | 21 貸付金 | 43,000,000 | 16,552,000 | 26,448,000 |
| | | 2 出産費資金貸付金 | 5,040,000 | 0 | 0 | 5,040,000 | | | 0 | 5,040,000 |
| | | | | | | | 21 貸付金 | 5,040,000 | 0 | 5,040,000 |
| 2 借入金償還金 | | | 10,000,000 | 0 | 0 | 10,000,000 | | | 10,000,000 | 0 |
| | 1 借入金償還金 | | 10,000,000 | 0 | 0 | 10,000,000 | | | 10,000,000 | 0 |
| | | 1 元金 | 10,000,000 | 0 | 0 | 10,000,000 | | | 10,000,000 | 0 |
| | | | | | | | 23 償還金、利子及び割引料 | 10,000,000 | 10,000,000 | 0 |
| 3 予備費 | | | 5,004,000 | 269,000 | 0 | 5,273,000 | | | | 5,273,000 |
| | 1 予備費 | | 5,004,000 | 269,000 | 0 | 5,273,000 | | | | 5,273,000 |
| | | 1 予備費 | 5,004,000 | 269,000 | 0 | 5,273,000 | | | | 5,273,000 |
| 歳出合計 | | | 63,044,000 | 269,000 | 0 | 63,313,000 | | | 26,552,000 | 36,761,000 |

# 平成２８年度 山梨県国民健康保険団体連合会 職員退職手当特別会計 歳入歳出決算書

（歳入）　　平成29年5月31日現在

| 款 | 項 | 予算現額 円 | 調定額 円 | 収入済額 円 | 不納欠損額 円 | 収入未済額 円 | 予算現額と収入済額との比較 円 |
|---|---|---|---|---|---|---|---|
| 1 繰入金 | | 78,960,000 | 68,634,000 | 68,634,000 | 0 | 0 | △10,326,000 |
| | 1 他会計繰入金 | 59,960,000 | 49,634,000 | 49,634,000 | 0 | 0 | △10,326,000 |
| | 2 積立金繰入金 | 19,000,000 | 19,000,000 | 19,000,000 | 0 | 0 | 0 |
| 2 繰越金 | | 4,935,000 | 4,935,914 | 4,935,914 | 0 | 0 | 914 |
| | 1 繰越金 | 4,935,000 | 4,935,914 | 4,935,914 | 0 | 0 | 914 |
| 3 諸収入 | | 148,000 | 18,056 | 18,056 | 0 | 0 | △129,944 |
| | 1 諸収入 | 148,000 | 18,056 | 18,056 | 0 | 0 | △129,944 |
| 歳　入　合　計 | | 84,043,000 | 73,587,970 | 73,587,970 | 0 | 0 | △10,455,030 |

（歳出）

| 款 | 項 | 予算現額 円 | 支出済額 円 | 不用額 円 | 予算現額と支出済額との比較 円 |
|---|---|---|---|---|---|
| 1 退職金 | | 45,649,000 | 36,155,010 | 9,493,990 | 9,493,990 |
| | 1 退職金 | 45,649,000 | 36,155,010 | 9,493,990 | 9,493,990 |
| 2 積立金 | | 33,311,000 | 33,311,000 | 0 | 0 |
| | 1 積立金 | 33,311,000 | 33,311,000 | 0 | 0 |
| 3 予備費 | | 5,083,000 | 0 | 5,083,000 | 5,083,000 |
| | 1 予備費 | 5,083,000 | 0 | 5,083,000 | 5,083,000 |
| 歳　出　合　計 | | 84,043,000 | 69,466,010 | 14,576,990 | 14,576,990 |

| | |
|---|---|
| 歳入決算額 | 73,587,970 円 |
| 歳出決算額 | 69,466,010 円 |
| 歳入歳出差引残額 | 4,121,960 円 |
| 翌年度繰越額 | 4,121,960 円 |

# 平成２８年度 山梨県国民健康保険団体連合会 職員退職手当特別会計 決算事項別明細書

（歳入）　　平成29年5月31日現在

| 款 | 項 | 目 | 予算現額 当初予算額 円 | 補正予算額 円 | 計 円 | 節 区分 | 節 金額 円 | 調定額 円 | 収入済額 円 | 不納欠損額 円 | 収入未済額 円 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 繰入金 | | | 52,311,000 | 26,649,000 | 78,960,000 | | | 68,634,000 | 68,634,000 | 0 | 0 |
| | 1 他会計繰入金 | | 33,311,000 | 26,649,000 | 59,960,000 | | | 49,634,000 | 49,634,000 | 0 | 0 |
| | | 1 他会計繰入金 | 33,311,000 | 26,649,000 | 59,960,000 | | | 49,634,000 | 49,634,000 | 0 | 0 |
| | | | | | | 1 繰入金 | 59,960,000 | 49,634,000 | 49,634,000 | 0 | 0 |
| | 2 積立金繰入金 | | 19,000,000 | 0 | 19,000,000 | | | 19,000,000 | 19,000,000 | 0 | 0 |
| | | 1 退職給付引当資産繰入金 | 19,000,000 | 0 | 19,000,000 | | | 19,000,000 | 19,000,000 | 0 | 0 |
| | | | | | | 1 繰入金 | 19,000,000 | 19,000,000 | 19,000,000 | 0 | 0 |
| 2 繰越金 | | | 1,000 | 4,934,000 | 4,935,000 | | | 4,935,914 | 4,935,914 | 0 | 0 |
| | 1 繰越金 | | 1,000 | 4,934,000 | 4,935,000 | | | 4,935,914 | 4,935,914 | 0 | 0 |
| | | 1 繰越金 | 1,000 | 4,934,000 | 4,935,000 | | | 4,935,914 | 4,935,914 | 0 | 0 |
| | | | | | | 1 前年度繰越金 | 4,935,000 | 4,935,914 | 4,935,914 | 0 | 0 |
| 3 諸収入 | | | 148,000 | 0 | 148,000 | | | 18,056 | 18,056 | 0 | 0 |
| | 1 諸収入 | | 148,000 | 0 | 148,000 | | | 18,056 | 18,056 | 0 | 0 |
| | | 1 預金利子 | 148,000 | 0 | 148,000 | | | 18,056 | 18,056 | 0 | 0 |
| | | | | | | 1 預金利子 | 148,000 | 18,056 | 18,056 | 0 | 0 |
| 歳入合計 | | | 52,460,000 | 31,583,000 | 84,043,000 | | | 73,587,970 | 73,587,970 | 0 | 0 |

（歳出）

| 款 | 項 | 目 | 予算現額 当初予算額 円 | 補正予算額 円 | 予備費支出及び流用増減 円 | 計 円 | 節 区分 | 節 金額 円 | 支出済額 円 | 不用額 円 |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 退職金 | | | 19,000,000 | 26,649,000 | 0 | 45,649,000 | | | 36,155,010 | 9,493,990 |
| | 1 退職金 | | 19,000,000 | 26,649,000 | 0 | 45,649,000 | | | 36,155,010 | 9,493,990 |
| | | 1 職員退職手当金 | 19,000,000 | 26,649,000 | 0 | 45,649,000 | | | 36,155,010 | 9,493,990 |
| | | | | | | | 3 職員手当等 | 45,649,000 | 36,155,010 | 9,493,990 |
| 2 積立金 | | | 33,311,000 | 0 | 0 | 33,311,000 | | | 33,311,000 | 0 |
| | 1 積立金 | | 33,311,000 | 0 | 0 | 33,311,000 | | | 33,311,000 | 0 |
| | | 1 退職給付引当資産 | 33,311,000 | 0 | 0 | 33,311,000 | | | 33,311,000 | 0 |
| | | | | | | | 25 積立金 | 33,311,000 | 33,311,000 | 0 |
| 3 予備費 | | | 149,000 | 4,934,000 | 0 | 5,083,000 | | | | 5,083,000 |
| | 1 予備費 | | 149,000 | 4,934,000 | 0 | 5,083,000 | | | | 5,083,000 |
| | | 1 予備費 | 149,000 | 4,934,000 | 0 | 5,083,000 | | | | 5,083,000 |
| 歳出合計 | | | 52,460,000 | 31,583,000 | 0 | 84,043,000 | | | 69,466,010 | 14,576,990 |