

資料 3

平成28年度 地域包括支援センターの収支決算について

(単位:円)

(単位:千円)

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| | 直営センター |
| 国庫補助金(39.5%) | 176,315 |
| 県補助金(19.75%) | 88,158 |
| 一般会計繰入金(19.75%) | 88,158 |
| 第1号保険料(21.0%) | 99,480 |
| 介護予防計画作成収入 | 21,310 |
| その他一般会計繰入金 | 6 |
| 歳入計① | 473,407 |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q |
|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 委託料収入 | 19,793,000 | 20,790,000 | 35,176,700 | 23,977,000 | 21,172,000 | 18,200,000 | 15,814,000 | 21,118,000 | 23,981,000 | 17,312,528 | 21,060,000 | 23,144,334 | 21,282,620 | 16,030,500 | 20,930,000 | 15,926,000 | 15,786,000 |
| 包括的支援事業委託料 | 19,275,000 | 20,250,000 | 33,275,000 | 23,025,000 | 20,250,000 | 17,750,000 | 15,250,000 | 20,250,000 | 23,025,000 | 16,500,000 | 20,250,000 | 22,608,334 | 20,250,000 | 15,250,000 | 20,250,000 | 15,250,000 | 15,250,000 |
| 地域包括ケア研修会開催事業 | 10,000 | 0 | 40,000 | | 10,000 | | 20,000 | 10,000 | 20,000 | 60,528 | | 10,000 | | | | | |
| ブロックケア会議開催事務費 | 0 | 0 | 0 | 10,000 | | | | | | 10,000 | 10,000 | | 20,000 | 20,000 | 10,000 | | |
| 介護予防・介護者教室開催事業 | 360,000 | 330,000 | 1,020,000 | 360,000 | 330,000 | 330,000 | 360,000 | 360,000 | 360,000 | 390,000 | 360,000 | 360,000 | 360,000 | 360,000 | 360,000 | 330,000 | 330,000 |
| 高齢者実態把握事業 | 148,000 | 210,000 | 738,000 | 582,000 | 582,000 | 100,000 | 184,000 | 498,000 | 500,000 | 352,000 | 440,000 | 166,000 | 586,000 | 392,000 | 310,000 | 346,000 | 206,000 |
| 援助老人サービス計画作成費他 | 0 | 0 | 8,500 | | | | | | 8,500 | | | | | 8,500 | | | |
| その他 | | | 95,200 | | 20,000 | | | | 67,500 | | | | 66,620 | | | | |
| 介護予防支援計画作成収入 | 10,391,759 | 10,888,634 | 20,433,823 | 12,853,428 | 13,302,804 | 15,136,055 | 6,926,410 | 10,909,663 | 16,772,569 | 11,602,826 | 13,762,406 | 11,018,535 | 12,467,218 | 8,952,225 | 13,424,194 | 6,205,055 | 7,099,778 |
| 介護予防ケアマネジメント費収入 | 602,449 | | | | | | | | | | | | | | | | |
| 雑収入 | 8 | 831,955 | 128,400 | 106 | 324 | 105,808 | 11,000 | 88,738 | | 91,880 | 365,344 | 18,800 | 32,180 | 6,000 | 57,943 | | |
| 経理区分間繰入金 | 0 | | 194,400 | | | | | | | | | | | | | | |
| 積立金等取崩額 | 0 | | 0 | 882,443 | 1,122,290 | | | | | | | 400,400 | | | | | |
| 収入合計① | 30,787,216 | 32,510,589 | 55,933,323 | 37,712,977 | 35,597,418 | 33,441,863 | 22,751,410 | 32,116,401 | 40,753,569 | 29,007,234 | 35,187,750 | 34,582,069 | 33,782,018 | 24,988,725 | 34,412,137 | 22,131,055 | 22,885,778 |

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| 人件費 | 54,450 |
| 経費(事務費・事業費等) | 418,957 |
| (うち委託料) | 394,878 |
| その他支出 | |
| 支出合計② | 473,407 |

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| 人件費 | 24,984,418 | 15,622,497 | 35,714,338 | 27,834,680 | 22,217,551 | 28,626,057 | 16,307,074 | 16,933,048 | 30,382,667 | 21,451,155 | 23,469,260 | 24,626,607 | 19,993,449 | 13,631,257 | 25,487,143 | 17,159,151 | 15,844,016 |
| 経費(事務費・事業費等) | 3,751,139 | 5,344,344 | 6,084,469 | 9,878,297 | 13,379,867 | 7,632,297 | 3,366,164 | 7,635,431 | 9,594,903 | 4,946,518 | 7,162,517 | 4,849,242 | 3,466,431 | 7,166,157 | 8,920,727 | 5,345,623 | 6,939,940 |
| (うち委託料) | | 3,018,585 | 3,560,088 | 4,920,787 | 4,964,210 | 3,612,820 | 326,309 | 5,648,180 | 4,539,572 | 3,207,850 | 1,905,602 | 2,419,919 | 927,936 | 2,979,753 | 7,347,929 | 1,538,565 | 3,372,655 |
| その他支出 | 1,803,006 | 10,097,439 | 6,342,419 | | | 65,230 | 3,605,930 | 5,099,750 | | 11,923 | 4,255,973 | 3,022,108 | 3,129,659 | | 600 | | |
| 支出合計② | 30,538,563 | 31,064,280 | 48,141,226 | 37,712,977 | 35,597,418 | 36,323,584 | 23,279,168 | 29,668,229 | 39,977,570 | 26,409,596 | 34,887,750 | 32,497,957 | 26,589,539 | 20,797,414 | 34,408,470 | 22,504,774 | 22,783,956 |

(H27決算額=444,054)

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| 収入合計①-支出合計② | 0 |
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|-------------|---------|-----------|-----------|---|---|-------------|-----------|-----------|---------|-----------|---------|-----------|-----------|-----------|-------|-----------|---------|
| 収入合計①-支出合計② | 248,653 | 1,446,309 | 7,792,097 | 0 | 0 | △ 2,881,721 | △ 527,758 | 2,448,172 | 775,999 | 2,597,638 | 300,000 | 2,084,112 | 7,192,479 | 4,191,311 | 3,667 | △ 373,719 | 101,822 |
|-------------|---------|-----------|-----------|---|---|-------------|-----------|-----------|---------|-----------|---------|-----------|-----------|-----------|-------|-----------|---------|

平成29年度 地域包括支援センターの収支予算について

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| | 直営センター |
| 国庫補助金(39.0%) | 191,636 |
| 県補助金(19.50%) | 95,818 |
| 一般会計繰入金(19.50%) | 95,818 |
| 第1号保険料(22.0%) | 108,102 |
| 介護予防計画作成収入 | 19,299 |
| その他一般会計繰入金 | 1 |
| 歳入計① | 510,674 |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q |
|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 委託料収入 | 23,575,000 | 20,880,000 | 32,242,600 | 23,905,000 | 21,120,000 | 20,680,000 | 15,750,000 | 21,118,000 | 23,885,000 | 16,000,000 | 21,020,000 | 22,590,000 | 21,202,600 | 21,020,000 | 20,942,000 | 16,100,000 | 20,950,000 |
| 包括的支援事業委託料 | 23,025,000 | 20,250,000 | 30,500,000 | 23,025,000 | 20,250,000 | 20,250,000 | 15,250,000 | 20,250,000 | 23,025,000 | 15,190,000 | 20,250,000 | 22,000,000 | 20,250,000 | 20,250,000 | 20,250,000 | 15,250,000 | 20,250,000 |
| 地域包括ケア研修会開催事業 | 30,000 | 20,000 | 50,000 | | | | 20,000 | 10,000 | 20,000 | 70,000 | 10,000 | 30,000 | 20,000 | 20,000 | | | |
| 地区ネットワーク会議 | | | | 20,000 | 10,000 | | | | | | | | | | 20,000 | 10,000 | 10,000 |
| 介護予防・介護者教室開催事業 | 360,000 | 360,000 | 720,000 | 360,000 | 360,000 | 360,000 | 360,000 | 360,000 | 360,000 | 360,000 | 360,000 | 360,000 | 360,000 | 360,000 | 360,000 | 360,000 | 330,000 |
| 高齢者実態把握事業 | 160,000 | 250,000 | 880,000 | 500,000 | 500,000 | | 120,000 | 498,000 | 480,000 | 380,000 | 400,000 | 200,000 | 480,000 | 390,000 | 312,000 | 480,000 | 360,000 |
| 認知症地域支援推進員研修他 | | | 92,600 | | | 430,000 | | | | | | | 92,600 | | | | |
| 介護予防支援計画作成収入① | 3,700,000 | 5,000,000 | 16,867,000 | 9,600,000 | 10,200,000 | 9,285,000 | 1,380,000 | 4,467,000 | 10,420,542 | 10,040,000 | 10,000,000 | 8,000,000 | 8,847,000 | 4,500,000 | 7,747,006 | 8,911,700 | 7,111,800 |
| 介護予防ケアマネジメント費収入② | 1,200,000 | 4,000,000 | 5,861,000 | 4,800,000 | 5,400,000 | 6,962,000 | 5,520,000 | 6,909,259 | 8,756,034 | 750,000 | 3,600,000 | 1,700,000 | 3,791,000 | 4,500,000 | 5,368,926 | 2,329,300 | 3,424,200 |
| 雑収入 | 20,000 | 60,000 | | 500 | 500 | | 10,000 | 89,000 | | 190,000 | 300,000 | 10,000 | | | | | |
| 経理区分間繰入金 | | | | 709,500 | 2,967,000 | | 600,000 | | | | | | | | | | |
| 積立金等取崩額 | | | | | | | | | | | | | | | | | |
| 収入合計③ | 28,495,000 | 29,940,000 | 54,970,600 | 39,015,000 | 39,687,500 | 36,927,000 | 23,260,000 | 32,583,259 | 43,061,576 | 26,980,000 | 34,920,000 | 32,300,000 | 33,840,600 | 30,020,000 | 34,057,932 | 27,341,000 | 31,486,000 |

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| 人件費 | 58,595 |
| 経費(事務費・事業費等) | 452,079 |
| (うち委託料) | 412,984 |
| その他支出 | |
| 支出合計② | 510,674 |

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| 人件費 | 24,900,000 | 18,000,000 | 37,080,000 | 30,015,000 | 30,087,500 | 29,600,000 | 17,000,000 | 19,126,808 | 32,173,193 | 24,650,000 | 25,000,000 | 25,000,000 | 21,400,000 | 17,830,000 | 25,166,706 | 21,613,440 | 20,649,991 |
| 経費(事務費・事業費等) | 3,805,000 | 3,000,000 | 5,195,000 | 9,000,000 | 9,600,000 | 7,600,000 | 3,736,000 | 7,960,208 | 10,888,383 | 8,422,000 | 7,200,000 | 4,045,000 | 3,624,000 | 8,000,000 | 8,889,994 | 5,727,560 | 10,527,992 |
| (うち居宅介護支援事業所委託料)④ | | 2,300,000 | 3,070,000 | 4,800,000 | 4,800,000 | 3,800,000 | 320,000 | 5,648,180 | 5,039,572 | 4,160,000 | 1,900,000 | 2,500,000 | 760,000 | 3,000,000 | 8,129,012 | 3,805,440 | 6,659,520 |
| その他支出 | 409,000 | 1,000,000 | 12,695,000 | | | 60,000 | 2,524,000 | 5,165,745 | | 530,000 | 2,720,000 | 333,000 | 8,816,000 | 3,770,000 | | | |
| 地域包括支援センター総支出⑤ | 29,114,000 | 22,000,000 | 54,970,000 | 39,015,000 | 39,687,500 | 37,260,000 | 23,260,000 | 32,252,761 | 43,061,576 | 33,602,000 | 34,920,000 | 29,378,000 | 33,840,000 | 29,600,000 | 34,056,700 | 27,341,000 | 31,177,983 |
| 指定介護予防支援事業所総支出⑥ | | | | | | | | | | | | | | | | | |

(H28予算額=579,413)

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| 収入合計①-支出合計② | 0 |
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| ⑤+⑥-(①+②-④) | 24,214,000 | 15,300,000 | 35,312,000 | 29,415,000 | 28,887,500 | 24,813,000 | 16,680,000 | 26,524,682 | 28,924,572 | 26,972,000 | 23,220,000 | 22,178,000 | 21,962,000 | 23,600,000 | 29,069,780 | 19,905,440 | 27,301,503 |
|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|