

歲入

| 款          | 項         | 予 算 現 額     | 調 定 額       | 収 入 済 額     | 不納欠損額 | 収入未済額 | 予算現額と収入<br>済額との比較 |
|------------|-----------|-------------|-------------|-------------|-------|-------|-------------------|
| １．サービス費収入  |           | 423,035,000 | 435,860,526 | 435,860,526 | 0     | 0     | △12,825,526       |
|            | １．介護給付費収入 | 335,143,000 | 344,602,904 | 344,602,904 | 0     | 0     | △9,459,904        |
|            | ２．自己負担金収入 | 87,892,000  | 91,257,622  | 91,257,622  | 0     | 0     | △3,365,622        |
| ２．使用料及び手数料 |           | 1,097,000   | 1,139,700   | 1,139,700   | 0     | 0     | △42,700           |
|            | １．手数料     | 1,097,000   | 1,139,700   | 1,139,700   | 0     | 0     | △42,700           |
| ３．繰入金      |           | 102,143,000 | 70,000,000  | 70,000,000  | 0     | 0     | 32,143,000        |
|            | １．繰入金     | 102,143,000 | 70,000,000  | 70,000,000  | 0     | 0     | 32,143,000        |
| ４．繰越金      |           | 5,392,000   | 7,586,107   | 7,586,107   | 0     | 0     | △2,194,107        |
|            | １．繰越金     | 5,392,000   | 7,586,107   | 7,586,107   | 0     | 0     | △2,194,107        |
| ５．諸収入      |           | 823,000     | 555,330     | 555,330     | 0     | 0     | 267,670           |
|            | １．雑収入     | 823,000     | 555,330     | 555,330     | 0     | 0     | 267,670           |
|            |           |             |             |             |       |       |                   |
| 歳 入 合 計    |           | 532,490,000 | 515,141,663 | 515,141,663 | 0     | 0     | 17,348,337        |

歲 出

單位：円

[illegible]

| 額<br>殘<br>引<br>差<br>出<br>歲<br>入<br>歲 | 額<br>越<br>繰<br>度<br>年<br>翌 |
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令和 1 年 9 月 6 日 提出

士幌町長 小林康雄

平成30年度 士幌町介護サービス事業特別会計歳入歳出決算事項別明細書

歳 入

単位：円

| 款 項 目       | 予 算         |       |                   | 現 額         |                | 調 定 額       | 収入済額        | 不納欠損額       | 収入未済額 | 備 考 |     |
|-------------|-------------|-------|-------------------|-------------|----------------|-------------|-------------|-------------|-------|-----|-----|
|             | 当初予算額       | 補正予算額 | 継続費及び繰越事業費繰越財源充当額 | 計           | 節              |             |             |             |       |     |     |
|             |             |       |                   |             | 区 分            |             |             |             |       |     | 金 額 |
| 1款 サービス費収入  | 423,035,000 | 0     | 0                 | 423,035,000 |                |             | 435,860,526 | 435,860,526 | 0     | 0   |     |
| 1項 介護給付費収入  | 335,143,000 | 0     | 0                 | 335,143,000 |                |             | 344,602,904 | 344,602,904 | 0     | 0   |     |
| 1目 介護給付費収入  | 335,143,000 | 0     | 0                 | 335,143,000 |                |             | 344,602,904 | 344,602,904 | 0     | 0   |     |
|             |             |       |                   |             | 1. 施設介護サービス費収入 | 321,773,000 | 325,382,134 | 325,382,134 | 0     | 0   |     |
|             |             |       |                   |             | 2. 短期入所生活介護費収入 | 13,370,000  | 19,220,770  | 19,220,770  | 0     | 0   |     |
| 2項 自己負担金収入  | 87,892,000  | 0     | 0                 | 87,892,000  |                |             | 91,257,622  | 91,257,622  | 0     | 0   |     |
| 1目 自己負担金収入  | 87,892,000  | 0     | 0                 | 87,892,000  |                |             | 91,257,622  | 91,257,622  | 0     | 0   |     |
|             |             |       |                   |             | 1. 自己負担金収入     | 87,890,000  | 91,257,622  | 91,257,622  | 0     | 0   |     |
|             |             |       |                   |             | 2. 過年度負担金収入    | 2,000       | 0           | 0           | 0     | 0   |     |
| 2款 使用料及び手数料 | 1,097,000   | 0     | 0                 | 1,097,000   |                |             | 1,139,700   | 1,139,700   | 0     | 0   |     |
| 1項 手数料      | 1,097,000   | 0     | 0                 | 1,097,000   |                |             | 1,139,700   | 1,139,700   | 0     | 0   |     |
| 1目 事務手数料    | 1,097,000   | 0     | 0                 | 1,097,000   |                |             | 1,139,700   | 1,139,700   | 0     | 0   |     |
|             |             |       |                   |             | 1. 事務手数料       | 1,097,000   | 1,139,700   | 1,139,700   | 0     | 0   |     |
| 3款 繰入金      | 102,143,000 | 0     | 0                 | 102,143,000 |                |             | 70,000,000  | 70,000,000  | 0     | 0   |     |
| 1項 繰入金      | 102,143,000 | 0     | 0                 | 102,143,000 |                |             | 70,000,000  | 70,000,000  | 0     | 0   |     |
| 1目 一般会計繰入金  | 102,143,000 | 0     | 0                 | 102,143,000 |                |             | 70,000,000  | 70,000,000  | 0     | 0   |     |

1 款 サービス費収入  
2 款 使用料及び手数料  
3 款 繰入金

3 款 繰入金  
4 款 繰越金  
5 款 諸収入

単位：円

| 款 項 目  | 予 算           |             |                   | 現 額           |            | 調 定 額         | 収入済額          | 不納欠損額         | 収入未済額 | 備 考 |     |
|--------|---------------|-------------|-------------------|---------------|------------|---------------|---------------|---------------|-------|-----|-----|
|        | 当初予算額         | 補正予算額       | 継続費及び繰越事業費繰越財源充当額 | 計             | 区 分        |               |               |               |       |     | 金 額 |
|        |               |             |                   |               | 1. 一般会計繰入金 | 102, 143, 000 | 70, 000, 000  | 70, 000, 000  | 0     | 0   |     |
| 4款 繰越金 | 2, 000, 000   | 3, 392, 000 | 0                 | 5, 392, 000   |            |               | 7, 586, 107   | 7, 586, 107   | 0     | 0   |     |
| 1項 繰越金 | 2, 000, 000   | 3, 392, 000 | 0                 | 5, 392, 000   |            |               | 7, 586, 107   | 7, 586, 107   | 0     | 0   |     |
| 1目 繰越金 | 2, 000, 000   | 3, 392, 000 | 0                 | 5, 392, 000   |            |               | 7, 586, 107   | 7, 586, 107   | 0     | 0   |     |
|        |               |             |                   |               | 1. 繰越金     | 5, 392, 000   | 7, 586, 107   | 7, 586, 107   | 0     | 0   |     |
| 5款 諸収入 | 823, 000      | 0           | 0                 | 823, 000      |            |               | 555, 330      | 555, 330      | 0     | 0   |     |
| 1項 雑収入 | 823, 000      | 0           | 0                 | 823, 000      |            |               | 555, 330      | 555, 330      | 0     | 0   |     |
| 1目 雑入  | 823, 000      | 0           | 0                 | 823, 000      |            |               | 555, 330      | 555, 330      | 0     | 0   |     |
|        |               |             |                   |               | 1. 雑入      | 823, 000      | 555, 330      | 555, 330      | 0     | 0   |     |
|        |               |             |                   |               |            |               |               |               |       |     |     |
| 歳入合計   | 529, 098, 000 | 3, 392, 000 | 0                 | 532, 490, 000 |            |               | 515, 141, 663 | 515, 141, 663 | 0     | 0   |     |

歳 出

単位：円

| 款 項 目          | 予 算         |           |               |             | 現 額         |              | 支出済額        | 翌年度繰越額      | 不 用 額 | 備 考        |                                                                                                                                                             |
|----------------|-------------|-----------|---------------|-------------|-------------|--------------|-------------|-------------|-------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                | 当初予算額       | 補正予算額     | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計           | 節            |             | 継続費繰越明許費    |       |            |                                                                                                                                                             |
|                |             |           |               |             |             | 区 分          | 金 額         | 繰越事故繰越し     |       |            |                                                                                                                                                             |
| 1款 施設介護サービス事業費 | 529,098,000 | 3,392,000 | 0             | 0           | 532,490,000 |              |             | 511,070,250 |       | 21,419,750 |                                                                                                                                                             |
| 1項 施設介護サービス事業費 | 529,098,000 | 3,392,000 | 0             | 0           | 532,490,000 |              |             | 511,070,250 |       | 21,419,750 |                                                                                                                                                             |
| 1目 施設介護サービス事業費 | 529,098,000 | 3,392,000 | 0             | 0           | 532,490,000 |              |             | 511,070,250 |       | 21,419,750 |                                                                                                                                                             |
|                |             |           |               |             |             | 2. 給料        | 51,282,700  | 51,090,300  |       | 192,400    |                                                                                                                                                             |
|                |             |           |               |             |             | 3. 職員手当等     | 62,897,300  | 60,603,754  |       | 2,293,546  |                                                                                                                                                             |
|                |             |           |               |             |             | 4. 共済費       | 62,224,000  | 58,000,966  |       | 4,223,034  |                                                                                                                                                             |
|                |             |           |               |             |             | 7. 賃金        | 220,574,000 | 209,758,724 |       | 10,815,276 |                                                                                                                                                             |
|                |             |           |               |             |             | 8. 報償費       | 43,000      | 30,415      |       | 12,585     |                                                                                                                                                             |
|                |             |           |               |             |             | 9. 旅費        | 790,000     | 770,440     |       | 19,560     |                                                                                                                                                             |
|                |             |           |               |             |             | 10. 交際費      | 100,000     | 75,000      |       | 25,000     |                                                                                                                                                             |
|                |             |           |               |             |             | 11. 需用費      | 86,270,574  | 84,779,788  |       | 1,490,786  | 消耗品費 9,871,822<br>燃料費 21,314,261<br>電気料 12,917,386<br>ガス代 1,090,722<br>水道料 2,440,670<br>下水道料 2,295,760<br>修繕料 4,322,330<br>賄材料費 30,426,337<br>医薬材料費 100,500 |
|                |             |           |               |             |             | 12. 役務費      | 1,471,000   | 1,358,831   |       | 112,169    |                                                                                                                                                             |
|                |             |           |               |             |             | 13. 委託料      | 31,174,000  | 30,391,501  |       | 782,499    |                                                                                                                                                             |
|                |             |           |               |             |             | 14. 使用料及び賃借料 | 12,432,000  | 11,349,399  |       | 1,082,601  |                                                                                                                                                             |
|                |             |           |               |             |             | 18. 備品購入費    | 2,302,026   | 2,302,026   |       | 0          |                                                                                                                                                             |

1 款 施設介護サービス事業費

1 款 施設介護サービス事業費

単位：円

| 款 項 目          | 予 算   |       |               |             |   | 現 額            |         | 支出済額    | 翌年度繰越額 | 不 用 額   | 備 考 |
|----------------|-------|-------|---------------|-------------|---|----------------|---------|---------|--------|---------|-----|
|                | 当初予算額 | 補正予算額 | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計 | 節              |         |         |        |         |     |
|                |       |       |               |             |   | 区 分            | 金 額     |         |        |         |     |
| 1目 施設介護サービス事業費 |       |       |               |             |   | 19. 負担金補助及び交付金 | 485,000 | 449,850 |        | 35,150  |     |
|                |       |       |               |             |   | 22. 補償補填及び賠償金  | 400,000 | 64,856  |        | 335,144 |     |
|                |       |       |               |             |   | 27. 公課費        | 44,400  | 44,400  |        | 0       |     |
|                |       |       |               |             |   |                |         |         |        |         |     |
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# 実質収支に関する調書

単位：円

| 区 分                                |              | 金 額           |
|------------------------------------|--------------|---------------|
| 1. 歳 入                             | 総 額          | 515, 141, 663 |
| 2. 歳 出                             | 総 額          | 511, 070, 250 |
| 3. 歳 入 歳 出                         | 差 引 額        | 4, 071, 413   |
| 4. 翌年度へ繰越すべき財源                     | (1) 継続費通次繰越額 | 0             |
|                                    | (2) 繰越明許費繰越額 | 0             |
|                                    | (3) 事故繰越し繰越額 | 0             |
|                                    | 計            | 0             |
| 5. 実 質 収 支                         | 額            | 4, 071, 413   |
| 6. 実質収支額のうち地方自治法第233条の2の規定による基金繰入額 |              | 0             |

平成30年度財産に関する調書

1 物 品

| 区 分              |                      | 前年度末現在高 | 決 算 年 度 中 増 減 高 |     | 決 算 年 度 現 在 高 | 備 考 |
|------------------|----------------------|---------|-----------------|-----|---------------|-----|
|                  |                      |         | 取 得             | 処 分 |               |     |
| 機<br>械<br>器<br>具 | 雑機械及び器具              | 4       |                 |     | 4             |     |
|                  | 特殊浴槽<br>非常時直流電源装置蓄電池 | 1       |                 |     | 1             |     |
| 車<br><br>両       | 特殊車                  | 1       |                 |     | 1             |     |
|                  | リフト付きワゴン車            |         |                 |     |               |     |
| 合 計              |                      | 6       | 0               | 0   | 6             |     |