

# 平成 28 年度

## 上田市 一般会計 特別会計 歳入歳出決算書

### 長野県上田市

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平成 28 年度 上田市

| 会 計                 | 歳 入             |                 |                 |             |               |
|---------------------|-----------------|-----------------|-----------------|-------------|---------------|
|                     | 予算現額            | 調定額             | 収入済額            | 不納欠損額       | 収入未済額         |
| 一般会計                | 71,419,470,632  | 72,539,924,110  | 71,111,659,633  | 135,922,896 | 1,292,341,581 |
| 土地取得事業特別会計          | 51,137,000      | 51,136,577      | 51,136,577      | 0           | 0             |
| 同和地区住宅新築資金等貸付事業特別会計 | 43,496,000      | 820,639,099     | 49,115,635      | 0           | 771,523,464   |
| 国民健康保険事業特別会計        | 18,112,094,000  | 19,303,754,078  | 18,238,155,737  | 110,575,220 | 955,023,121   |
| 後期高齢者医療事業特別会計       | 1,828,630,000   | 1,844,105,762   | 1,827,985,769   | 2,352,450   | 13,767,543    |
| 介護保険事業特別会計          | 15,143,634,000  | 15,165,386,604  | 15,086,309,242  | 14,585,596  | 64,491,766    |
| 社会福祉授産事業特別会計        | 53,754,000      | 53,849,036      | 53,849,036      | 0           | 0             |
| 駐車場事業特別会計           | 189,109,000     | 189,194,683     | 189,194,683     | 0           | 0             |
| 武石診療所事業特別会計         | 120,859,000     | 133,214,652     | 133,214,652     | 0           | 0             |
| 特別会計小計              | 35,542,713,000  | 37,561,280,491  | 35,628,961,331  | 127,513,266 | 1,804,805,894 |
| 合 計                 | 106,962,183,632 | 110,101,204,601 | 106,740,620,964 | 263,436,162 | 3,097,147,475 |

会計別決算一覧表

(単位 : 円)

| 予算現額と収入済額との比較 | 歳 出             |                 |             |               | 歳入歳出差引額       |
|---------------|-----------------|-----------------|-------------|---------------|---------------|
|               | 予算現額            | 支出済額            | 翌年度繰越額      | 不用額           |               |
| △ 307,810,999 | 71,419,470,632  | 69,191,017,346  | 913,005,950 | 1,315,447,336 | 1,920,642,287 |
| △ 423         | 51,137,000      | 51,136,577      | 0           | 423           | 0             |
| 5,619,635     | 43,496,000      | 42,027,559      | 0           | 1,468,441     | 7,088,076     |
| 126,061,737   | 18,112,094,000  | 17,709,590,124  | 0           | 402,503,876   | 528,565,613   |
| △ 644,231     | 1,828,630,000   | 1,826,425,014   | 0           | 2,204,986     | 1,560,755     |
| △ 57,324,758  | 15,143,634,000  | 14,851,063,932  | 0           | 292,570,068   | 235,245,310   |
| 95,036        | 53,754,000      | 51,001,004      | 0           | 2,752,996     | 2,848,032     |
| 85,683        | 189,109,000     | 189,072,050     | 0           | 36,950        | 122,633       |
| 12,355,652    | 120,859,000     | 99,884,271      | 0           | 20,974,729    | 33,330,381    |
| 86,248,331    | 35,542,713,000  | 34,820,200,531  | 0           | 722,512,469   | 808,760,800   |
| △ 221,562,668 | 106,962,183,632 | 104,011,217,877 | 913,005,950 | 2,037,959,805 | 2,729,403,087 |

議案第 59 号

平成28年度

上田市一般会計歳入歳出決算書

# 一 般 会 計

平成28年度 上田市

歳入

| 款  | 項             | 予算現額           |
|----|---------------|----------------|
| 1  | 市税            | 20,793,321,000 |
|    | 1 市民税         | 8,823,053,000  |
|    | 2 固定資産税       | 9,431,267,000  |
|    | 3 軽自動車税       | 425,000,000    |
|    | 4 市たばこ税       | 980,000,000    |
|    | 5 鉱産税         | 0              |
|    | 6 入湯税         | 44,001,000     |
|    | 7 都市計画税       | 1,090,000,000  |
| 2  | 地方譲与税         | 537,529,000    |
|    | 1 地方揮発油譲与税    | 157,009,000    |
|    | 2 自動車重量譲与税    | 380,519,000    |
|    | 3 地方道路譲与税     | 1,000          |
| 3  | 利子割交付金        | 19,333,000     |
|    | 1 利子割交付金      | 19,333,000     |
| 4  | 配当割交付金        | 59,437,000     |
|    | 1 配当割交付金      | 59,437,000     |
| 5  | 株式等譲渡所得割交付金   | 34,610,000     |
|    | 1 株式等譲渡所得割交付金 | 34,610,000     |
| 6  | 地方消費税交付金      | 2,865,562,000  |
|    | 1 地方消費税交付金    | 2,865,562,000  |
| 7  | ゴルフ場利用税交付金    | 20,204,000     |
|    | 1 ゴルフ場利用税交付金  | 20,204,000     |
| 8  | 自動車取得税交付金     | 96,375,000     |
|    | 1 自動車取得税交付金   | 96,375,000     |
| 9  | 地方特例交付金       | 78,959,000     |
|    | 1 地方特例交付金     | 78,959,000     |
| 10 | 地方交付税         | 15,083,424,000 |
|    | 1 地方交付税       | 15,083,424,000 |
| 11 | 交通安全対策特別交付金   | 26,935,000     |

一般会計歳入歳出決算書

(単位 円)

| 調定額            | 収入済額           | 不納欠損額       | 収入未済額         | 予算現額と収入済額との比較 |
|----------------|----------------|-------------|---------------|---------------|
| 22,437,285,357 | 21,186,787,108 | 131,016,281 | 1,119,481,968 | 393,466,108   |
| 9,448,134,957  | 9,006,079,169  | 42,158,753  | 399,897,035   | 183,026,169   |
| 10,184,189,043 | 9,485,622,347  | 77,065,595  | 621,501,101   | 54,355,347    |
| 491,682,775    | 466,336,603    | 2,464,176   | 22,881,996    | 41,336,603    |
| 1,056,522,349  | 1,056,522,349  | 0           | 0             | 76,522,349    |
| 0              | 0              | 0           | 0             | 0             |
| 54,253,139     | 54,017,739     | 0           | 235,400       | 10,016,739    |
| 1,202,503,094  | 1,118,208,901  | 9,327,757   | 74,966,436    | 28,208,901    |
| 537,528,001    | 537,528,001    | 0           | 0             | △999          |
| 157,009,000    | 157,009,000    | 0           | 0             | 0             |
| 380,519,000    | 380,519,000    | 0           | 0             | 0             |
| 1              | 1              | 0           | 0             | △999          |
| 19,333,000     | 19,333,000     | 0           | 0             | 0             |
| 19,333,000     | 19,333,000     | 0           | 0             | 0             |
| 59,437,000     | 59,437,000     | 0           | 0             | 0             |
| 59,437,000     | 59,437,000     | 0           | 0             | 0             |
| 34,610,000     | 34,610,000     | 0           | 0             | 0             |
| 34,610,000     | 34,610,000     | 0           | 0             | 0             |
| 2,865,562,000  | 2,865,562,000  | 0           | 0             | 0             |
| 2,865,562,000  | 2,865,562,000  | 0           | 0             | 0             |
| 20,204,005     | 20,204,005     | 0           | 0             | 5             |
| 20,204,005     | 20,204,005     | 0           | 0             | 5             |
| 96,375,000     | 96,375,000     | 0           | 0             | 0             |
| 96,375,000     | 96,375,000     | 0           | 0             | 0             |
| 78,959,000     | 78,959,000     | 0           | 0             | 0             |
| 78,959,000     | 78,959,000     | 0           | 0             | 0             |
| 15,083,424,000 | 15,083,424,000 | 0           | 0             | 0             |
| 15,083,424,000 | 15,083,424,000 | 0           | 0             | 0             |
| 26,935,000     | 26,935,000     | 0           | 0             | 0             |

歳入

| 款           | 項             | 予算現額          |
|-------------|---------------|---------------|
|             | 1 交通安全対策特別交付金 | 26,935,000    |
| 12 分担金及び負担金 |               | 530,954,000   |
|             | 1 分担金         | 41,829,000    |
|             | 2 負担金         | 489,125,000   |
| 13 使用料及び手数料 |               | 1,694,900,000 |
|             | 1 使用料         | 1,371,395,000 |
|             | 2 手数料         | 323,505,000   |
| 14 国庫支出金    |               | 7,718,182,000 |
|             | 1 国庫負担金       | 3,810,149,000 |
|             | 2 国庫補助金       | 3,874,347,000 |
|             | 3 委託金         | 33,686,000    |
| 15 県支出金     |               | 3,924,706,000 |
|             | 1 県負担金        | 1,396,170,000 |
|             | 2 県補助金        | 2,228,438,000 |
|             | 3 委託金         | 300,098,000   |
| 16 財産収入     |               | 205,420,000   |
|             | 1 財産運用収入      | 150,477,000   |
|             | 2 財産売払収入      | 54,943,000    |
| 17 寄附金      |               | 205,095,000   |
|             | 1 寄附金         | 205,095,000   |
| 18 繰入金      |               | 593,943,400   |
|             | 1 基金繰入金       | 593,943,400   |
| 19 繰越金      |               | 2,608,336,232 |
|             | 1 繰越金         | 2,608,336,232 |
| 20 諸収入      |               | 7,946,745,000 |
|             | 1 延滞金加算金及び過料  | 23,067,000    |
|             | 2 市預金利子       | 9,548,000     |
|             | 3 貸付金元利収入     | 6,678,938,000 |
|             | 4 受託事業収入      | 78,515,000    |

(単位 円)

| 調定額           | 収入済額          | 不納欠損額     | 収入未済額      | 予算現額と収入済額との比較 |
|---------------|---------------|-----------|------------|---------------|
| 26,935,000    | 26,935,000    | 0         | 0          | 0             |
| 557,400,869   | 525,228,167   | 1,689,300 | 30,483,402 | △5,725,833    |
| 30,424,459    | 30,424,459    | 0         | 0          | △11,404,541   |
| 526,976,410   | 494,803,708   | 1,689,300 | 30,483,402 | 5,678,708     |
| 1,823,761,006 | 1,758,754,029 | 3,150,000 | 61,856,977 | 63,854,029    |
| 1,494,087,488 | 1,429,080,511 | 3,150,000 | 61,856,977 | 57,685,511    |
| 329,673,518   | 329,673,518   | 0         | 0          | 6,168,518     |
| 7,618,808,422 | 7,618,808,422 | 0         | 0          | △99,373,578   |
| 3,824,610,875 | 3,824,610,875 | 0         | 0          | 14,461,875    |
| 3,760,459,787 | 3,760,459,787 | 0         | 0          | △113,887,213  |
| 33,737,760    | 33,737,760    | 0         | 0          | 51,760        |
| 3,878,448,989 | 3,878,448,989 | 0         | 0          | △46,257,011   |
| 1,397,741,832 | 1,397,741,832 | 0         | 0          | 1,571,832     |
| 2,166,746,834 | 2,166,746,834 | 0         | 0          | △61,691,166   |
| 313,960,323   | 313,960,323   | 0         | 0          | 13,862,323    |
| 229,440,857   | 226,349,972   | 0         | 3,090,885  | 20,929,972    |
| 163,207,807   | 160,116,922   | 0         | 3,090,885  | 9,639,922     |
| 66,233,050    | 66,233,050    | 0         | 0          | 11,290,050    |
| 205,096,982   | 205,096,982   | 0         | 0          | 1,982         |
| 205,096,982   | 205,096,982   | 0         | 0          | 1,982         |
| 576,398,170   | 576,398,170   | 0         | 0          | △17,545,230   |
| 576,398,170   | 576,398,170   | 0         | 0          | △17,545,230   |
| 2,608,336,617 | 2,608,336,617 | 0         | 0          | 385           |
| 2,608,336,617 | 2,608,336,617 | 0         | 0          | 385           |
| 7,998,079,835 | 7,920,584,171 | 67,315    | 77,428,349 | △26,160,829   |
| 31,589,758    | 31,589,758    | 0         | 0          | 8,522,758     |
| 9,548,495     | 9,548,495     | 0         | 0          | 495           |
| 6,678,938,811 | 6,678,938,811 | 0         | 0          | 811           |
| 69,645,779    | 68,989,479    | 0         | 656,300    | △9,525,521    |

歳入

| 款     | 項    | 予算現額           |
|-------|------|----------------|
|       | 5 雑入 | 1,156,677,000  |
| 21 市債 |      | 6,375,500,000  |
|       | 1 市債 | 6,375,500,000  |
| 歳入    | 合計   | 71,419,470,632 |

(単位 円)

| 調定額            | 収入済額           | 不納欠損額       | 収入未済額         | 予算現額と収入済額との比較 |
|----------------|----------------|-------------|---------------|---------------|
| 1,208,356,992  | 1,131,517,628  | 67,315      | 76,772,049    | △25,159,372   |
| 5,784,500,000  | 5,784,500,000  | 0           | 0             | △591,000,000  |
| 5,784,500,000  | 5,784,500,000  | 0           | 0             | △591,000,000  |
| 72,539,924,110 | 71,111,659,633 | 135,922,896 | 1,292,341,581 | △307,810,999  |

歳 出

(単位 円)

| 款        | 項           | 予算現額           |
|----------|-------------|----------------|
| 1 議会費    |             | 378,977,000    |
|          | 1 議会費       | 378,977,000    |
| 2 総務費    |             | 7,276,345,384  |
|          | 1 総務管理費     | 6,086,701,384  |
|          | 2 徴税費       | 741,217,000    |
|          | 3 戸籍住民基本台帳費 | 300,403,000    |
|          | 4 選挙費       | 87,976,000     |
|          | 5 統計調査費     | 30,446,000     |
|          | 6 監査委員費     | 29,602,000     |
| 3 民生費    |             | 22,492,278,836 |
|          | 1 社会福祉費     | 7,335,365,036  |
|          | 2 老人福祉費     | 5,115,570,800  |
|          | 3 児童福祉費     | 8,585,891,000  |
|          | 4 生活保護費     | 1,453,512,000  |
|          | 5 災害救助費     | 1,940,000      |
| 4 衛生費    |             | 4,113,090,000  |
|          | 1 保健衛生費     | 2,424,454,000  |
|          | 2 清掃費       | 1,597,547,000  |
|          | 3 上水道費      | 91,089,000     |
| 5 労働費    |             | 257,688,000    |
|          | 1 労働諸費      | 257,688,000    |
| 6 農林水産業費 |             | 2,811,903,000  |
|          | 1 農業費       | 2,422,497,000  |
|          | 2 林業費       | 389,406,000    |
| 7 商工費    |             | 5,697,044,400  |
|          | 1 商工費       | 5,697,044,400  |
| 8 土木費    |             | 9,620,894,752  |
|          | 1 土木管理費     | 2,980,816,520  |
|          | 2 道路橋りょう費   | 1,704,779,712  |

| 支出済額           | 翌年度繰越額      | 不用額         | 予算現額と支出<br>済額との比較 |
|----------------|-------------|-------------|-------------------|
| 374,777,645    | 0           | 4,199,355   | 4,199,355         |
| 374,777,645    | 0           | 4,199,355   | 4,199,355         |
| 7,001,468,493  | 15,245,000  | 259,631,891 | 274,876,891       |
| 5,890,071,152  | 3,064,000   | 193,566,232 | 196,630,232       |
| 697,474,039    | 0           | 43,742,961  | 43,742,961        |
| 273,581,915    | 12,181,000  | 14,640,085  | 26,821,085        |
| 85,460,540     | 0           | 2,515,460   | 2,515,460         |
| 26,367,110     | 0           | 4,078,890   | 4,078,890         |
| 28,513,737     | 0           | 1,088,263   | 1,088,263         |
| 22,142,440,609 | 20,000,000  | 329,838,227 | 349,838,227       |
| 7,275,065,289  | 0           | 60,299,747  | 60,299,747        |
| 5,067,827,641  | 0           | 47,743,159  | 47,743,159        |
| 8,369,067,089  | 20,000,000  | 196,823,911 | 216,823,911       |
| 1,428,540,590  | 0           | 24,971,410  | 24,971,410        |
| 1,940,000      | 0           | 0           | 0                 |
| 4,012,578,157  | 0           | 100,511,843 | 100,511,843       |
| 2,360,060,321  | 0           | 64,393,679  | 64,393,679        |
| 1,561,428,836  | 0           | 36,118,164  | 36,118,164        |
| 91,089,000     | 0           | 0           | 0                 |
| 252,810,919    | 0           | 4,877,081   | 4,877,081         |
| 252,810,919    | 0           | 4,877,081   | 4,877,081         |
| 2,654,080,675  | 112,820,160 | 45,002,165  | 157,822,325       |
| 2,278,792,859  | 112,820,160 | 30,883,981  | 143,704,141       |
| 375,287,816    | 0           | 14,118,184  | 14,118,184        |
| 5,487,399,052  | 176,200,000 | 33,445,348  | 209,645,348       |
| 5,487,399,052  | 176,200,000 | 33,445,348  | 209,645,348       |
| 9,189,513,379  | 349,962,390 | 81,418,983  | 431,381,373       |
| 2,960,628,527  | 5,842,800   | 14,345,193  | 20,187,993        |
| 1,511,513,671  | 174,656,864 | 18,609,177  | 193,266,041       |



歳 出

| 款        | 項              | 予算現額           |
|----------|----------------|----------------|
|          | 3 河川費          | 271,130,080    |
|          | 4 都市計画費        | 3,578,685,680  |
|          | 5 住宅費          | 287,298,000    |
|          | 6 交通対策費        | 798,184,760    |
| 9 消防費    |                | 1,872,430,000  |
|          | 1 消防費          | 1,872,430,000  |
| 10 教育費   |                | 9,054,087,120  |
|          | 1 教育総務費        | 1,001,418,000  |
|          | 2 小学校費         | 1,826,715,000  |
|          | 3 中学校費         | 3,047,755,920  |
|          | 4 幼稚園費         | 240,152,000    |
|          | 5 社会教育費        | 1,700,281,200  |
|          | 6 保健体育費        | 1,237,765,000  |
| 11 公債費   |                | 7,614,306,000  |
|          | 1 公債費          | 7,614,306,000  |
| 12 予備費   |                | 46,941,140     |
|          | 1 予備費          | 46,941,140     |
| 13 災害復旧費 |                | 183,485,000    |
|          | 1 農林水産業施設災害復旧費 | 79,985,000     |
|          | 2 公共土木施設災害復旧費  | 102,300,000    |
|          | 3 文教施設災害復旧費    | 1,200,000      |
| 歳 出      | 合 計            | 71,419,470,632 |

(単位 円)

| 支出済額           | 翌年度繰越額      | 不用額           | 予算現額と支出<br>済額との比較 |
|----------------|-------------|---------------|-------------------|
| 176,531,774    | 87,536,800  | 7,061,506     | 94,598,306        |
| 3,530,963,966  | 19,700,000  | 28,021,714    | 47,721,714        |
| 281,547,488    | 0           | 5,750,512     | 5,750,512         |
| 728,327,953    | 62,225,926  | 7,630,881     | 69,856,807        |
| 1,870,135,238  | 0           | 2,294,762     | 2,294,762         |
| 1,870,135,238  | 0           | 2,294,762     | 2,294,762         |
| 8,620,245,136  | 230,667,600 | 203,174,384   | 433,841,984       |
| 964,408,435    | 0           | 37,009,565    | 37,009,565        |
| 1,618,059,521  | 181,127,600 | 27,527,879    | 208,655,479       |
| 2,962,582,864  | 49,540,000  | 35,633,056    | 85,173,056        |
| 237,076,547    | 0           | 3,075,453     | 3,075,453         |
| 1,639,827,905  | 0           | 60,453,295    | 60,453,295        |
| 1,198,289,864  | 0           | 39,475,136    | 39,475,136        |
| 7,412,586,765  | 0           | 201,719,235   | 201,719,235       |
| 7,412,586,765  | 0           | 201,719,235   | 201,719,235       |
| 0              | 0           | 46,941,140    | 46,941,140        |
| 0              | 0           | 46,941,140    | 46,941,140        |
| 172,981,278    | 8,110,800   | 2,392,922     | 10,503,722        |
| 77,413,050     | 1,155,600   | 1,416,350     | 2,571,950         |
| 94,380,228     | 6,955,200   | 964,572       | 7,919,772         |
| 1,188,000      | 0           | 12,000        | 12,000            |
| 69,191,017,346 | 913,005,950 | 1,315,447,336 | 2,228,453,286     |

歳入歳出差引残額

1,920,642,287 円

平成 29年 9月 4日 提出

長野県上田市市長

母袋 創一

議案第 60 号

平成28年度

上田市土地取得事業特別会計

歳入歳出決算書

## 土地取得事業特別会計

平成28年度 上田市土地取得

歳入

| 款      | 項        | 予算現額       |
|--------|----------|------------|
| 1 財産収入 |          | 26,394,000 |
|        | 1 財産売払収入 | 26,394,000 |
| 2 繰入金  |          | 24,743,000 |
|        | 1 基金繰入金  | 24,743,000 |
| 歳入合計   |          | 51,137,000 |

事業特別会計歳入歳出決算書

(単位 円)

| 調定額        | 収入済額       | 不納欠損額 | 収入未済額 | 予算現額と収入済額との比較 |
|------------|------------|-------|-------|---------------|
| 26,394,945 | 26,394,945 | 0     | 0     | 945           |
| 26,394,945 | 26,394,945 | 0     | 0     | 945           |
| 24,741,632 | 24,741,632 | 0     | 0     | △1,368        |
| 24,741,632 | 24,741,632 | 0     | 0     | △1,368        |
| 51,136,577 | 51,136,577 | 0     | 0     | △423          |

歳 出

| 款       | 項       | 予算現額       |
|---------|---------|------------|
| 1 土地取得費 |         | 51,137,000 |
|         | 1 土地取得費 | 51,137,000 |
| 歳 出 合 計 |         | 51,137,000 |

(単位 円)

| 支出済額       | 翌年度繰越額 | 不用額 | 予算現額と支出<br>済額との比較 |
|------------|--------|-----|-------------------|
| 51,136,577 | 0      | 423 | 423               |
| 51,136,577 | 0      | 423 | 423               |
| 51,136,577 | 0      | 423 | 423               |

歳入歳出差引残額

0 円

平成 29年 9月 4日 提出

長野県上田市長

母袋 創一

議案第 61 号

平成28年度

上田市同和地区住宅新築資金等貸付事業特別会計

歳入歳出決算書

同和地区住宅新築資金等  
貸付事業特別会計

平成28年度 上田市同和地区住宅新築

歳入

| 款      | 項         | 予算現額       |
|--------|-----------|------------|
| 1 県支出金 |           | 1,461,000  |
|        | 1 県補助金    | 1,461,000  |
| 2 繰入金  |           | 35,000     |
|        | 1 一般会計繰入金 | 35,000     |
| 3 繰越金  |           | 14,587,000 |
|        | 1 繰越金     | 14,587,000 |
| 4 諸収入  |           | 27,413,000 |
|        | 1 貸付金元利収入 | 27,412,000 |
|        | 2 雑入      | 1,000      |
| 歳入合計   |           | 43,496,000 |

資金等貸付事業特別会計歳入歳出決算書

(単位 円)

| 調定額         | 収入済額       | 不納欠損額 | 収入未済額       | 予算現額と収入済額との比較 |
|-------------|------------|-------|-------------|---------------|
| 1,461,000   | 1,461,000  | 0     | 0           | 0             |
| 1,461,000   | 1,461,000  | 0     | 0           | 0             |
| 35,000      | 35,000     | 0     | 0           | 0             |
| 35,000      | 35,000     | 0     | 0           | 0             |
| 14,587,303  | 14,587,303 | 0     | 0           | 303           |
| 14,587,303  | 14,587,303 | 0     | 0           | 303           |
| 804,555,796 | 33,032,332 | 0     | 771,523,464 | 5,619,332     |
| 804,555,796 | 33,032,332 | 0     | 771,523,464 | 5,620,332     |
| 0           | 0          | 0     | 0           | △1,000        |
| 820,639,099 | 49,115,635 | 0     | 771,523,464 | 5,619,635     |



歳 出

| 款       | 項       | 予算現額       |
|---------|---------|------------|
| 1 総務費   |         | 4,811,000  |
|         | 1 総務管理費 | 4,811,000  |
| 2 公債費   |         | 14,178,000 |
|         | 1 公債費   | 14,178,000 |
| 3 基金積立金 |         | 24,507,000 |
|         | 1 基金積立金 | 24,507,000 |
| 歳 出     | 合 計     | 43,496,000 |

(単位 円)

| 支出済額       | 翌年度繰越額 | 不用額       | 予算現額と支出<br>済額との比較 |
|------------|--------|-----------|-------------------|
| 3,344,928  | 0      | 1,466,072 | 1,466,072         |
| 3,344,928  | 0      | 1,466,072 | 1,466,072         |
| 14,176,328 | 0      | 1,672     | 1,672             |
| 14,176,328 | 0      | 1,672     | 1,672             |
| 24,506,303 | 0      | 697       | 697               |
| 24,506,303 | 0      | 697       | 697               |
| 42,027,559 | 0      | 1,468,441 | 1,468,441         |

歳入歳出差引残額

7,088,076 円

平成 29年 9月 4日 提出

長野県上田市市長 母袋 創一

議案第 62 号

平成28年度

上田市国民健康保険事業特別会計

歳入歳出決算書

# 国民健康保険事業特別会計

平成28年度 上田市国民健康

歳入

| 款          | 項          | 予算現額           |
|------------|------------|----------------|
| 1 国民健康保険税  |            | 3,109,013,000  |
|            | 1 国民健康保険税  | 3,109,013,000  |
| 2 使用料及び手数料 |            | 2,000,000      |
|            | 1 手数料      | 2,000,000      |
| 3 国庫支出金    |            | 3,749,028,000  |
|            | 1 国庫負担金    | 2,677,899,000  |
|            | 2 国庫補助金    | 1,071,129,000  |
| 4 療養給付費交付金 |            | 390,072,000    |
|            | 1 療養給付費交付金 | 390,072,000    |
| 5 前期高齢者交付金 |            | 4,618,606,000  |
|            | 1 前期高齢者交付金 | 4,618,606,000  |
| 6 県支出金     |            | 755,715,000    |
|            | 1 県負担金     | 114,122,000    |
|            | 2 県補助金     | 641,593,000    |
| 7 共同事業交付金  |            | 3,814,860,000  |
|            | 1 共同事業交付金  | 3,814,860,000  |
| 8 繰入金      |            | 1,352,968,000  |
|            | 1 一般会計繰入金  | 1,207,968,000  |
|            | 2 基金繰入金    | 145,000,000    |
| 9 繰越金      |            | 282,329,000    |
|            | 1 繰越金      | 282,329,000    |
| 10 諸収入     |            | 37,503,000     |
|            | 1 延滞金及び過料  | 19,141,000     |
|            | 2 雑入       | 18,362,000     |
| 歳入合計       |            | 18,112,094,000 |

保険事業特別会計歳入歳出決算書

(単位 円)

| 調定額            | 収入済額           | 不納欠損額       | 収入未済額       | 予算現額と収入済額との比較 |
|----------------|----------------|-------------|-------------|---------------|
| 4,290,246,239  | 3,233,556,852  | 108,002,534 | 948,686,853 | 124,543,852   |
| 4,290,246,239  | 3,233,556,852  | 108,002,534 | 948,686,853 | 124,543,852   |
| 2,540,300      | 2,540,300      | 0           | 0           | 540,300       |
| 2,540,300      | 2,540,300      | 0           | 0           | 540,300       |
| 3,749,029,580  | 3,749,029,580  | 0           | 0           | 1,580         |
| 2,677,900,580  | 2,677,900,580  | 0           | 0           | 1,580         |
| 1,071,129,000  | 1,071,129,000  | 0           | 0           | 0             |
| 390,072,000    | 390,072,000    | 0           | 0           | 0             |
| 390,072,000    | 390,072,000    | 0           | 0           | 0             |
| 4,618,606,804  | 4,618,606,804  | 0           | 0           | 804           |
| 4,618,606,804  | 4,618,606,804  | 0           | 0           | 804           |
| 755,715,448    | 755,715,448    | 0           | 0           | 448           |
| 114,122,448    | 114,122,448    | 0           | 0           | 448           |
| 641,593,000    | 641,593,000    | 0           | 0           | 0             |
| 3,814,861,027  | 3,814,861,027  | 0           | 0           | 1,027         |
| 3,814,861,027  | 3,814,861,027  | 0           | 0           | 1,027         |
| 1,351,110,231  | 1,351,110,231  | 0           | 0           | △1,857,769    |
| 1,206,110,231  | 1,206,110,231  | 0           | 0           | △1,857,769    |
| 145,000,000    | 145,000,000    | 0           | 0           | 0             |
| 282,329,336    | 282,329,336    | 0           | 0           | 336           |
| 282,329,336    | 282,329,336    | 0           | 0           | 336           |
| 49,243,113     | 40,334,159     | 2,572,686   | 6,336,268   | 2,831,159     |
| 19,773,655     | 19,773,655     | 0           | 0           | 632,655       |
| 29,469,458     | 20,560,504     | 2,572,686   | 6,336,268   | 2,198,504     |
| 19,303,754,078 | 18,238,155,737 | 110,575,220 | 955,023,121 | 126,061,737   |

歳 出

| 款          | 項            | 予算現額           |
|------------|--------------|----------------|
| 1 総務費      |              | 170,748,000    |
|            | 1 総務管理費      | 149,988,000    |
|            | 2 徴税費        | 19,647,000     |
|            | 3 趣旨普及費      | 781,000        |
|            | 4 運営協議会費     | 332,000        |
| 2 保険給付費    |              | 11,167,378,000 |
|            | 1 療養諸費       | 9,727,934,000  |
|            | 2 高額療養費      | 1,351,045,000  |
|            | 3 移送費        | 0              |
|            | 4 出産育児諸費     | 46,940,000     |
|            | 5 葬祭諸費       | 10,950,000     |
|            | 6 結核精神諸費     | 30,509,000     |
| 3 後期高齢者支援金 |              | 1,992,633,000  |
|            | 1 後期高齢者支援金   | 1,992,633,000  |
| 4 前期高齢者納付金 |              | 1,436,000      |
|            | 1 前期高齢者納付金   | 1,436,000      |
| 5 老人保健拠出金  |              | 69,000         |
|            | 1 老人保健拠出金    | 69,000         |
| 6 介護納付金    |              | 722,333,000    |
|            | 1 介護納付金      | 722,333,000    |
| 7 共同事業拠出金  |              | 3,807,630,000  |
|            | 1 共同事業拠出金    | 3,807,630,000  |
| 8 保健事業費    |              | 138,355,000    |
|            | 1 保健事業費      | 138,355,000    |
| 9 基金積立金    |              | 264,000        |
|            | 1 基金積立金      | 264,000        |
| 10 諸支出金    |              | 66,265,000     |
|            | 1 償還金及び還付加算金 | 66,265,000     |
|            | 2 諸支出金       | 0              |

(単位 円)

| 支出済額           | 翌年度繰越額 | 不用額         | 予算現額と支出<br>済額との比較 |
|----------------|--------|-------------|-------------------|
| 164,761,976    | 0      | 5,986,024   | 5,986,024         |
| 145,108,579    | 0      | 4,879,421   | 4,879,421         |
| 19,052,115     | 0      | 594,885     | 594,885           |
| 546,354        | 0      | 234,646     | 234,646           |
| 54,928         | 0      | 277,072     | 277,072           |
| 10,823,044,788 | 0      | 344,333,212 | 344,333,212       |
| 9,433,495,694  | 0      | 294,438,306 | 294,438,306       |
| 1,306,616,728  | 0      | 44,428,272  | 44,428,272        |
| 0              | 0      | 0           | 0                 |
| 42,259,260     | 0      | 4,680,740   | 4,680,740         |
| 10,750,000     | 0      | 200,000     | 200,000           |
| 29,923,106     | 0      | 585,894     | 585,894           |
| 1,992,632,117  | 0      | 883         | 883               |
| 1,992,632,117  | 0      | 883         | 883               |
| 1,434,029      | 0      | 1,971       | 1,971             |
| 1,434,029      | 0      | 1,971       | 1,971             |
| 68,267         | 0      | 733         | 733               |
| 68,267         | 0      | 733         | 733               |
| 722,332,362    | 0      | 638         | 638               |
| 722,332,362    | 0      | 638         | 638               |
| 3,807,628,896  | 0      | 1,104       | 1,104             |
| 3,807,628,896  | 0      | 1,104       | 1,104             |
| 131,408,820    | 0      | 6,946,180   | 6,946,180         |
| 131,408,820    | 0      | 6,946,180   | 6,946,180         |
| 264,000        | 0      | 0           | 0                 |
| 264,000        | 0      | 0           | 0                 |
| 66,014,869     | 0      | 250,131     | 250,131           |
| 66,014,869     | 0      | 250,131     | 250,131           |
| 0              | 0      | 0           | 0                 |

歳 出

| 款       | 項     | 予算現額           |
|---------|-------|----------------|
| 11 予備費  |       | 44,983,000     |
|         | 1 予備費 | 44,983,000     |
| 歳 出 合 計 |       | 18,112,094,000 |

(単位 円)

| 支出済額           | 翌年度繰越額 | 不用額         | 予算現額と支出<br>済額との比較 |
|----------------|--------|-------------|-------------------|
| 0              | 0      | 44,983,000  | 44,983,000        |
| 0              | 0      | 44,983,000  | 44,983,000        |
| 17,709,590,124 | 0      | 402,503,876 | 402,503,876       |

歳入歳出差引残額

528,565,613 円

平成 29年 9月 4日 提出

長野県上田市長

母袋 創一

議案第 63 号

平成28年度

上田市後期高齢者医療事業特別会計

歳入歳出決算書

## 後期高齢者医療事業特別会計



平成28年度 上田市後期高齢者

歳入

| 款              | 項              | 予算現額          |
|----------------|----------------|---------------|
| 1 保険料          |                | 1,380,972,000 |
|                | 1 後期高齢者医療保険料   | 1,380,972,000 |
| 2 使用料及び手数料     |                | 174,000       |
|                | 1 手数料          | 174,000       |
| 3 特別対策広報等事業交付金 |                | 154,000       |
|                | 1 特別対策広報等事業交付金 | 154,000       |
| 4 繰入金          |                | 442,227,000   |
|                | 1 一般会計繰入金      | 442,227,000   |
| 5 繰越金          |                | 4,375,000     |
|                | 1 繰越金          | 4,375,000     |
| 6 諸収入          |                | 728,000       |
|                | 1 延滞金、加算金及び過料  | 155,000       |
|                | 2 償還金及び還付加算金   | 573,000       |
|                | 3 雑入           | 0             |
| 歳入合計           |                | 1,828,630,000 |

医療事業特別会計歳入歳出決算書

(単位 円)

| 調定額           | 収入済額          | 不納欠損額     | 収入未済額      | 予算現額と収入済額との比較 |
|---------------|---------------|-----------|------------|---------------|
| 1,396,410,423 | 1,380,290,430 | 2,352,450 | 13,767,543 | △681,570      |
| 1,396,410,423 | 1,380,290,430 | 2,352,450 | 13,767,543 | △681,570      |
| 202,700       | 202,700       | 0         | 0          | 28,700        |
| 202,700       | 202,700       | 0         | 0          | 28,700        |
| 154,530       | 154,530       | 0         | 0          | 530           |
| 154,530       | 154,530       | 0         | 0          | 530           |
| 442,227,000   | 442,227,000   | 0         | 0          | 0             |
| 442,227,000   | 442,227,000   | 0         | 0          | 0             |
| 4,375,622     | 4,375,622     | 0         | 0          | 622           |
| 4,375,622     | 4,375,622     | 0         | 0          | 622           |
| 735,487       | 735,487       | 0         | 0          | 7,487         |
| 160,687       | 160,687       | 0         | 0          | 5,687         |
| 574,800       | 574,800       | 0         | 0          | 1,800         |
| 0             | 0             | 0         | 0          | 0             |
| 1,844,105,762 | 1,827,985,769 | 2,352,450 | 13,767,543 | △644,231      |

歳 出

| 款                | 項                | 予算現額          |
|------------------|------------------|---------------|
| 1 総務費            |                  | 36,698,000    |
|                  | 1 総務管理費          | 30,826,000    |
|                  | 2 徴収費            | 5,872,000     |
| 2 後期高齢者医療広域連合納付金 |                  | 1,791,357,000 |
|                  | 1 後期高齢者医療広域連合納付金 | 1,791,357,000 |
| 3 諸支出金           |                  | 575,000       |
|                  | 1 償還金及び還付加算金     | 575,000       |
| 4 予備費            |                  | 0             |
|                  | 1 予備費            | 0             |
| 歳 出 合 計          |                  | 1,828,630,000 |

(単位 円)

| 支出済額          | 翌年度繰越額 | 不用額       | 予算現額と支出<br>済額との比較 |
|---------------|--------|-----------|-------------------|
| 34,496,492    | 0      | 2,201,508 | 2,201,508         |
| 28,776,381    | 0      | 2,049,619 | 2,049,619         |
| 5,720,111     | 0      | 151,889   | 151,889           |
| 1,791,353,722 | 0      | 3,278     | 3,278             |
| 1,791,353,722 | 0      | 3,278     | 3,278             |
| 574,800       | 0      | 200       | 200               |
| 574,800       | 0      | 200       | 200               |
| 0             | 0      | 0         | 0                 |
| 0             | 0      | 0         | 0                 |
| 1,826,425,014 | 0      | 2,204,986 | 2,204,986         |

歳入歳出差引残額

1,560,755 円

平成 29年 9月 4日 提出

長野県上田市長

母袋 創一

議案第 64 号

平成28年度

上田市介護保険事業特別会計

歳入歳出決算書

# 介護保険事業特別会計

平成28年度 上田市介護保険

歳入

| 款          | 項            | 予算現額           |
|------------|--------------|----------------|
| 1 保険料      |              | 3,190,000,000  |
|            | 1 介護保険料      | 3,190,000,000  |
| 2 使用料及び手数料 |              | 440,000        |
|            | 1 手数料        | 440,000        |
| 3 国庫支出金    |              | 3,510,903,000  |
|            | 1 国庫負担金      | 2,585,940,000  |
|            | 2 国庫補助金      | 924,963,000    |
| 4 支払基金交付金  |              | 3,949,601,000  |
|            | 1 支払基金交付金    | 3,949,601,000  |
| 5 県支出金     |              | 2,124,619,000  |
|            | 1 県負担金       | 2,055,139,000  |
|            | 2 県補助金       | 69,480,000     |
| 6 繰入金      |              | 2,177,669,000  |
|            | 1 一般会計繰入金    | 2,177,669,000  |
| 7 繰越金      |              | 154,241,000    |
|            | 1 繰越金        | 154,241,000    |
| 8 諸収入      |              | 36,161,000     |
|            | 1 延滞金加算金及び過料 | 211,000        |
|            | 2 雑入         | 35,950,000     |
| 歳入合計       |              | 15,143,634,000 |

事業特別会計歳入歳出決算書

(単位 円)

| 調定額            | 収入済額           | 不納欠損額      | 収入未済額      | 予算現額と収入済額との比較 |
|----------------|----------------|------------|------------|---------------|
| 3,279,767,180  | 3,201,064,079  | 14,585,596 | 64,117,505 | 11,064,079    |
| 3,279,767,180  | 3,201,064,079  | 14,585,596 | 64,117,505 | 11,064,079    |
| 457,200        | 457,200        | 0          | 0          | 17,200        |
| 457,200        | 457,200        | 0          | 0          | 17,200        |
| 3,500,032,518  | 3,500,032,518  | 0          | 0          | △10,870,482   |
| 2,586,683,975  | 2,586,683,975  | 0          | 0          | 743,975       |
| 913,348,543    | 913,348,543    | 0          | 0          | △11,614,457   |
| 3,949,508,989  | 3,949,508,989  | 0          | 0          | △92,011       |
| 3,949,508,989  | 3,949,508,989  | 0          | 0          | △92,011       |
| 2,112,880,873  | 2,112,880,873  | 0          | 0          | △11,738,127   |
| 2,055,140,025  | 2,055,140,025  | 0          | 0          | 1,025         |
| 57,740,848     | 57,740,848     | 0          | 0          | △11,739,152   |
| 2,135,142,322  | 2,135,142,322  | 0          | 0          | △42,526,678   |
| 2,135,142,322  | 2,135,142,322  | 0          | 0          | △42,526,678   |
| 154,241,569    | 154,241,569    | 0          | 0          | 569           |
| 154,241,569    | 154,241,569    | 0          | 0          | 569           |
| 33,355,953     | 32,981,692     | 0          | 374,261    | △3,179,308    |
| 287,500        | 287,500        | 0          | 0          | 76,500        |
| 33,068,453     | 32,694,192     | 0          | 374,261    | △3,255,808    |
| 15,165,386,604 | 15,086,309,242 | 14,585,596 | 64,491,766 | △57,324,758   |

歳 出

| 款         | 項                  | 予算現額           |
|-----------|--------------------|----------------|
| 1 総務費     |                    | 313,567,000    |
|           | 1 総務管理費            | 301,902,000    |
|           | 2 徴収費              | 9,285,000      |
|           | 3 介護保険運営協議会費       | 285,000        |
|           | 4 趣旨普及費            | 2,095,000      |
| 2 保険給付費   |                    | 14,110,309,000 |
|           | 1 介護サービス等諸費        | 12,731,442,000 |
|           | 2 介護予防サービス等諸費      | 609,230,000    |
|           | 3 その他諸費            | 13,547,000     |
|           | 4 高額介護サービス等費       | 279,539,000    |
|           | 5 高額医療合算介護サービス等費   | 39,866,000     |
|           | 6 特定入所者介護サービス等費    | 436,685,000    |
| 3 地域支援事業費 |                    | 481,640,000    |
|           | 1 介護予防・日常生活支援総合事業費 | 212,882,000    |
|           | 2 包括的支援事業・任意事業費    | 268,758,000    |
| 4 諸支出金    |                    | 133,689,000    |
|           | 1 償還金及び還付加算金       | 133,689,000    |
| 5 基金積立金   |                    | 104,429,000    |
|           | 1 基金積立金            | 104,429,000    |
| 歳 出 合 計   |                    | 15,143,634,000 |

(単位 円)

| 支出済額           | 翌年度繰越額 | 不用額         | 予算現額と支出済額との比較 |
|----------------|--------|-------------|---------------|
| 308,897,042    | 0      | 4,669,958   | 4,669,958     |
| 299,194,393    | 0      | 2,707,607   | 2,707,607     |
| 8,135,821      | 0      | 1,149,179   | 1,149,179     |
| 38,000         | 0      | 247,000     | 247,000       |
| 1,528,828      | 0      | 566,172     | 566,172       |
| 13,865,715,330 | 0      | 244,593,670 | 244,593,670   |
| 12,524,621,629 | 0      | 206,820,371 | 206,820,371   |
| 599,111,439    | 0      | 10,118,561  | 10,118,561    |
| 13,162,752     | 0      | 384,248     | 384,248       |
| 276,867,416    | 0      | 2,671,584   | 2,671,584     |
| 37,716,319     | 0      | 2,149,681   | 2,149,681     |
| 414,235,775    | 0      | 22,449,225  | 22,449,225    |
| 438,531,013    | 0      | 43,108,987  | 43,108,987    |
| 194,528,177    | 0      | 18,353,823  | 18,353,823    |
| 244,002,836    | 0      | 24,755,164  | 24,755,164    |
| 133,491,547    | 0      | 197,453     | 197,453       |
| 133,491,547    | 0      | 197,453     | 197,453       |
| 104,429,000    | 0      | 0           | 0             |
| 104,429,000    | 0      | 0           | 0             |
| 14,851,063,932 | 0      | 292,570,068 | 292,570,068   |

歳入歳出差引残額

235,245,310 円

平成 29年 9月 4日 提出

長野県上田市市長

母袋 創一

議案第 65 号

平成28年度

上田市社会福祉授産事業特別会計

歳入歳出決算書

# 社会福祉授産事業特別会計



歳入

| 款          | 項      | 予算現額       |
|------------|--------|------------|
| 1 事業収入     |        | 9,848,000  |
|            | 1 事業収入 | 9,848,000  |
| 2 分担金及び負担金 |        | 1,112,000  |
|            | 1 負担金  | 1,112,000  |
| 3 使用料及び手数料 |        | 236,000    |
|            | 1 使用料  | 236,000    |
| 4 繰入金      |        | 41,189,000 |
|            | 1 繰入金  | 41,189,000 |
| 5 繰越金      |        | 1,350,000  |
|            | 1 繰越金  | 1,350,000  |
| 6 諸収入      |        | 19,000     |
|            | 1 雑入   | 19,000     |
| 歳入         | 合計     | 53,754,000 |

授産事業特別会計歳入歳出決算書

(単位 円)

| 調定額        | 収入済額       | 不納欠損額 | 収入未済額 | 予算現額と収入済額との比較 |
|------------|------------|-------|-------|---------------|
| 9,851,187  | 9,851,187  | 0     | 0     | 3,187         |
| 9,851,187  | 9,851,187  | 0     | 0     | 3,187         |
| 1,202,120  | 1,202,120  | 0     | 0     | 90,120        |
| 1,202,120  | 1,202,120  | 0     | 0     | 90,120        |
| 236,623    | 236,623    | 0     | 0     | 623           |
| 236,623    | 236,623    | 0     | 0     | 623           |
| 41,189,409 | 41,189,409 | 0     | 0     | 409           |
| 41,189,409 | 41,189,409 | 0     | 0     | 409           |
| 1,350,517  | 1,350,517  | 0     | 0     | 517           |
| 1,350,517  | 1,350,517  | 0     | 0     | 517           |
| 19,180     | 19,180     | 0     | 0     | 180           |
| 19,180     | 19,180     | 0     | 0     | 180           |
| 53,849,036 | 53,849,036 | 0     | 0     | 95,036        |

歳 出

| 款       | 項       | 予算現額       |
|---------|---------|------------|
| 1 総務費   |         | 42,085,000 |
|         | 1 総務管理費 | 42,085,000 |
| 2 事業費   |         | 11,669,000 |
|         | 1 事業費   | 11,669,000 |
| 歳 出 合 計 |         | 53,754,000 |

(単位 円)

| 支出済額       | 翌年度繰越額 | 不用額       | 予算現額と支出<br>済額との比較 |
|------------|--------|-----------|-------------------|
| 39,874,894 | 0      | 2,210,106 | 2,210,106         |
| 39,874,894 | 0      | 2,210,106 | 2,210,106         |
| 11,126,110 | 0      | 542,890   | 542,890           |
| 11,126,110 | 0      | 542,890   | 542,890           |
| 51,001,004 | 0      | 2,752,996 | 2,752,996         |

歳入歳出差引残額

2,848,032 円

平成 29年 9月 4日 提出

長野県上田市市長

母袋 創一

議案第 66 号

平成28年度

上田市駐車場事業特別会計

歳入歳出決算書

## 駐車場事業特別会計

平成28年度 上田市駐車場

歳入

| 款          | 項         | 予算現額        |
|------------|-----------|-------------|
| 1 使用料及び手数料 |           | 144,408,000 |
|            | 1 使用料     | 144,408,000 |
| 2 繰入金      |           | 44,640,000  |
|            | 1 一般会計繰入金 | 44,640,000  |
| 3 繰越金      |           | 5,000       |
|            | 1 繰越金     | 5,000       |
| 4 諸収入      |           | 56,000      |
|            | 1 雑入      | 56,000      |
| 歳入合計       |           | 189,109,000 |

事業特別会計歳入歳出決算書

(単位 円)

| 調定額         | 収入済額        | 不納欠損額 | 収入未済額 | 予算現額と収入済額との比較 |
|-------------|-------------|-------|-------|---------------|
| 144,492,696 | 144,492,696 | 0     | 0     | 84,696        |
| 144,492,696 | 144,492,696 | 0     | 0     | 84,696        |
| 44,640,000  | 44,640,000  | 0     | 0     | 0             |
| 44,640,000  | 44,640,000  | 0     | 0     | 0             |
| 5,987       | 5,987       | 0     | 0     | 987           |
| 5,987       | 5,987       | 0     | 0     | 987           |
| 56,000      | 56,000      | 0     | 0     | 0             |
| 56,000      | 56,000      | 0     | 0     | 0             |
| 189,194,683 | 189,194,683 | 0     | 0     | 85,683        |

歳 出

| 款        | 項        | 予算現額        |
|----------|----------|-------------|
| 1 駐車場事業費 |          | 48,913,000  |
|          | 1 駐車場事業費 | 48,913,000  |
| 2 公債費    |          | 140,196,000 |
|          | 1 公債費    | 140,196,000 |
| 3 予備費    |          | 0           |
|          | 1 予備費    | 0           |
| 歳 出 合 計  |          | 189,109,000 |

(単位 円)

| 支出済額        | 翌年度繰越額 | 不用額    | 予算現額と支出<br>済額との比較 |
|-------------|--------|--------|-------------------|
| 48,876,566  | 0      | 36,434 | 36,434            |
| 48,876,566  | 0      | 36,434 | 36,434            |
| 140,195,484 | 0      | 516    | 516               |
| 140,195,484 | 0      | 516    | 516               |
| 0           | 0      | 0      | 0                 |
| 0           | 0      | 0      | 0                 |
| 189,072,050 | 0      | 36,950 | 36,950            |

歳入歳出差引残額

122,633 円

平成 29年 9月 4日 提出

長野県上田市市長 母袋 創一

議案第 67 号

平成28年度

上田市武石診療所事業特別会計

歳入歳出決算書

## 武石診療所事業特別会計



平成28年度 上田市武石診療

歳入

| 款          | 項          | 予算現額        |
|------------|------------|-------------|
| 1 診療収入     |            | 56,056,000  |
|            | 1 外来診療収入   | 56,056,000  |
| 2 介護保険診療収入 |            | 960,000     |
|            | 1 介護保険診療収入 | 960,000     |
| 3 使用料及び手数料 |            | 433,000     |
|            | 1 手数料      | 433,000     |
| 4 繰入金      |            | 29,783,000  |
|            | 1 一般会計繰入金  | 7,141,000   |
|            | 2 基金繰入金    | 22,642,000  |
| 5 繰越金      |            | 27,741,000  |
|            | 1 繰越金      | 27,741,000  |
| 6 諸収入      |            | 5,886,000   |
|            | 1 保健予防受託収入 | 4,699,000   |
|            | 2 雑入       | 1,187,000   |
| 歳入合計       |            | 120,859,000 |

所事業特別会計歳入歳出決算書

(単位 円)

| 調定額         | 収入済額        | 不納欠損額 | 収入未済額 | 予算現額と収入済額との比較 |
|-------------|-------------|-------|-------|---------------|
| 63,612,887  | 63,612,887  | 0     | 0     | 7,556,887     |
| 63,612,887  | 63,612,887  | 0     | 0     | 7,556,887     |
| 1,480,943   | 1,480,943   | 0     | 0     | 520,943       |
| 1,480,943   | 1,480,943   | 0     | 0     | 520,943       |
| 729,250     | 729,250     | 0     | 0     | 296,250       |
| 729,250     | 729,250     | 0     | 0     | 296,250       |
| 29,783,000  | 29,783,000  | 0     | 0     | 0             |
| 7,141,000   | 7,141,000   | 0     | 0     | 0             |
| 22,642,000  | 22,642,000  | 0     | 0     | 0             |
| 27,741,834  | 27,741,834  | 0     | 0     | 834           |
| 27,741,834  | 27,741,834  | 0     | 0     | 834           |
| 9,866,738   | 9,866,738   | 0     | 0     | 3,980,738     |
| 5,927,879   | 5,927,879   | 0     | 0     | 1,228,879     |
| 3,938,859   | 3,938,859   | 0     | 0     | 2,751,859     |
| 133,214,652 | 133,214,652 | 0     | 0     | 12,355,652    |

歳 出

| 款       | 項      | 予算現額        |
|---------|--------|-------------|
| 1 診療所費  |        | 118,739,000 |
|         | 1 診療所費 | 82,114,000  |
|         | 2 医業費  | 36,625,000  |
| 2 予備費   |        | 2,120,000   |
|         | 1 予備費  | 2,120,000   |
| 歳 出 合 計 |        | 120,859,000 |

(単位 円)

| 支出済額       | 翌年度繰越額 | 不用額        | 予算現額と支出<br>済額との比較 |
|------------|--------|------------|-------------------|
| 99,884,271 | 0      | 18,854,729 | 18,854,729        |
| 71,849,065 | 0      | 10,264,935 | 10,264,935        |
| 28,035,206 | 0      | 8,589,794  | 8,589,794         |
| 0          | 0      | 2,120,000  | 2,120,000         |
| 0          | 0      | 2,120,000  | 2,120,000         |
| 99,884,271 | 0      | 20,974,729 | 20,974,729        |

歳入歳出差引残額

33,330,381 円

平成 29年 9月 4日 提出

長野県上田市長

母袋 創一

平成28年度

上田市一般会計

歳入歳出決算事項別明細書

# 一 般 会 計

平成28年度 上田市一般会計歳入歳出款別決算額一覧表

(単位：円)

歳入

| 款              | 決算額            |
|----------------|----------------|
| 1 市税           | 21,186,787,108 |
| 2 地方譲与税        | 537,528,001    |
| 3 利子割交付金       | 19,333,000     |
| 4 配当割交付金       | 59,437,000     |
| 5 株式等譲渡所得割交付金  | 34,610,000     |
| 6 地方消費税交付金     | 2,865,562,000  |
| 7 ゴルフ場利用税交付金   | 20,204,005     |
| 8 自動車取得税交付金    | 96,375,000     |
| 9 地方特例交付金      | 78,959,000     |
| 10 地方交付税       | 15,083,424,000 |
| 11 交通安全対策特別交付金 | 26,935,000     |
| 12 分担金及び負担金    | 525,228,167    |
| 13 使用料及び手数料    | 1,758,754,029  |
| 14 国庫支出金       | 7,618,808,422  |
| 15 県支出金        | 3,878,448,989  |
| 16 財産収入        | 226,349,972    |
| 17 寄附金         | 205,096,982    |
| 18 繰入金         | 576,398,170    |
| 19 繰越金         | 2,608,336,617  |
| 20 諸収入         | 7,920,584,171  |
| 21 市債          | 5,784,500,000  |
| 歳入合計           | 71,111,659,633 |

歳出

| 款        | 決算額            |
|----------|----------------|
| 1 議会費    | 374,777,645    |
| 2 総務費    | 7,001,468,493  |
| 3 民生費    | 22,142,440,609 |
| 4 衛生費    | 4,012,578,157  |
| 5 労働費    | 252,810,919    |
| 6 農林水産業費 | 2,654,080,675  |
| 7 商工費    | 5,487,399,052  |
| 8 土木費    | 9,189,513,379  |
| 9 消防費    | 1,870,135,238  |
| 10 教育費   | 8,620,245,136  |
| 11 公債費   | 7,412,586,765  |
| 12 予備費   | 0              |
| 13 災害復旧費 | 172,981,278    |
| 歳出合計     | 69,191,017,346 |

平成28年度 上田市一般会計歳入歳出決算事項別明細書

歳入

(款) 1市税

(項) 1市民税

(目) 1個人市民税

(単位 円)

| 款項 | 目               | 予 算 現 額        |             |                   |                | 節       |               |
|----|-----------------|----------------|-------------|-------------------|----------------|---------|---------------|
|    |                 | 当初予算額          | 補正予算額       | 継続費及び繰越事業費繰越財源充当額 | 計              | 区 分     | 金 額           |
|    |                 |                |             |                   |                |         |               |
| 1  | 市税              | 20,651,055,000 | 142,266,000 | 0                 | 20,793,321,000 |         |               |
|    | 1 市民税           | 8,823,053,000  | 0           | 0                 | 8,823,053,000  |         |               |
|    | 1 個人市民税         | 7,218,053,000  | 0           | 0                 | 7,218,053,000  | 1 現年課税分 | 7,128,053,000 |
|    |                 |                |             |                   |                | 2 滞納繰越分 | 90,000,000    |
|    | 2 法人市民税         | 1,605,000,000  | 0           | 0                 | 1,605,000,000  | 1 現年課税分 | 1,600,000,000 |
|    |                 |                |             |                   |                | 2 滞納繰越分 | 5,000,000     |
| 2  | 固定資産税           | 9,289,000,000  | 142,267,000 | 0                 | 9,431,267,000  |         |               |
|    | 1 固定資産税         | 9,220,000,000  | 142,267,000 | 0                 | 9,362,267,000  | 1 現年課税分 | 9,192,267,000 |
|    |                 |                |             |                   |                | 2 滞納繰越分 | 170,000,000   |
|    | 2 国有資産等所在市町村交付金 | 69,000,000     | 0           | 0                 | 69,000,000     | 1 現年課税分 | 69,000,000    |
| 3  | 軽自動車税           | 425,000,000    | 0           | 0                 | 425,000,000    |         |               |
|    | 1 軽自動車税         | 425,000,000    | 0           | 0                 | 425,000,000    | 1 現年課税分 | 420,000,000   |
|    |                 |                |             |                   |                | 2 滞納繰越分 | 5,000,000     |
| 4  | 市たばこ税           | 980,000,000    | 0           | 0                 | 980,000,000    |         |               |
|    | 1 市たばこ税         | 980,000,000    | 0           | 0                 | 980,000,000    | 1 現年課税分 | 980,000,000   |
| 5  | 鉱産税             | 1,000          | △1,000      | 0                 | 0              |         |               |
|    | 1 鉱産税           | 1,000          | △1,000      | 0                 | 0              |         |               |
| 6  | 入湯税             | 44,001,000     | 0           | 0                 | 44,001,000     |         |               |
|    | 1 入湯税           | 44,001,000     | 0           | 0                 | 44,001,000     | 1 現年課税分 | 44,000,000    |
|    |                 |                |             |                   |                | 2 滞納繰越分 | 1,000         |
| 7  | 都市計画税           | 1,090,000,000  | 0           | 0                 | 1,090,000,000  |         |               |
|    | 1 都市計画税         | 1,090,000,000  | 0           | 0                 | 1,090,000,000  | 1 現年課税分 | 1,070,000,000 |
|    |                 |                |             |                   |                | 2 滞納繰越分 | 20,000,000    |

| 調定額            | 収入済額           | 不納欠損額       | 収入未済額         | 備 考                    |
|----------------|----------------|-------------|---------------|------------------------|
| 22,437,285,357 | 21,186,787,108 | 131,016,281 | 1,119,481,968 | 収入済額のうち還付未済額 1,089,745 |
| 9,448,134,957  | 9,006,079,169  | 42,158,753  | 399,897,035   | 収入済額のうち還付未済額 835,345   |
| 7,766,597,250  | 7,363,849,316  | 39,826,025  | 362,921,909   | 収入済額のうち還付未済額 835,345   |
| 7,358,236,645  | 7,244,917,809  | 11,427      | 113,307,409   | 収入済額のうち還付未済額 835,345   |
| 408,360,605    | 118,931,507    | 39,814,598  | 249,614,500   |                        |
| 1,681,537,707  | 1,642,229,853  | 2,332,728   | 36,975,126    |                        |
| 1,640,014,300  | 1,634,632,600  | 0           | 5,381,700     |                        |
| 41,523,407     | 7,597,253      | 2,332,728   | 31,593,426    |                        |
| 10,184,189,043 | 9,485,622,347  | 77,065,595  | 621,501,101   | 収入済額のうち還付未済額 169,100   |
| 10,114,299,243 | 9,415,732,547  | 77,065,595  | 621,501,101   | 収入済額のうち還付未済額 169,100   |
| 9,381,412,400  | 9,223,688,436  | 6,158,265   | 151,565,699   | 収入済額のうち還付未済額 168,100   |
| 732,886,843    | 192,044,111    | 70,907,330  | 469,935,402   | 収入済額のうち還付未済額 1,000     |
| 69,889,800     | 69,889,800     | 0           | 0             |                        |
| 69,889,800     | 69,889,800     | 0           | 0             |                        |
| 491,682,775    | 466,336,603    | 2,464,176   | 22,881,996    | 収入済額のうち還付未済額 59,800    |
| 491,682,775    | 466,336,603    | 2,464,176   | 22,881,996    | 収入済額のうち還付未済額 59,800    |
| 469,399,300    | 460,014,799    | 2,000       | 9,382,501     | 収入済額のうち還付未済額 59,800    |
| 22,283,475     | 6,321,804      | 2,462,176   | 13,499,495    |                        |
| 1,056,522,349  | 1,056,522,349  | 0           | 0             |                        |
| 1,056,522,349  | 1,056,522,349  | 0           | 0             |                        |
| 1,056,522,349  | 1,056,522,349  | 0           | 0             |                        |
| 0              | 0              | 0           | 0             |                        |
| 0              | 0              | 0           | 0             |                        |
| 54,253,139     | 54,017,739     | 0           | 235,400       |                        |
| 54,253,139     | 54,017,739     | 0           | 235,400       |                        |
| 53,628,900     | 53,393,500     | 0           | 235,400       |                        |
| 624,239        | 624,239        | 0           | 0             |                        |
| 1,202,503,094  | 1,118,208,901  | 9,327,757   | 74,966,436    | 収入済額のうち還付未済額 25,500    |
| 1,202,503,094  | 1,118,208,901  | 9,327,757   | 74,966,436    | 収入済額のうち還付未済額 25,500    |
| 1,113,648,800  | 1,094,925,686  | 731,031     | 17,992,083    | 収入済額のうち還付未済額 25,500    |
| 88,854,294     | 23,283,215     | 8,596,726   | 56,974,353    |                        |

(款) 市税 (項) 市民税～ (項) 都市計画税

歳入  
 (款) 2地方譲与税  
 (項) 1地方揮発油譲与税  
 (目) 1地方揮発油譲与税

| 款項 | 目             | 予 算 現 額       |              |                   |               | 節             |               |
|----|---------------|---------------|--------------|-------------------|---------------|---------------|---------------|
|    |               | 当初予算額         | 補正予算額        | 継続費及び繰越事業費繰越財源充当額 | 計             | 区 分           | 金 額           |
|    |               |               |              |                   |               |               |               |
| 2  | 地方譲与税         | 490,001,000   | 47,528,000   | 0                 | 537,529,000   |               |               |
|    | 1 地方揮発油譲与税    | 140,000,000   | 17,009,000   | 0                 | 157,009,000   |               |               |
|    | 1 地方揮発油譲与税    | 140,000,000   | 17,009,000   | 0                 | 157,009,000   | 1 地方揮発油譲与税    | 157,009,000   |
| 2  | 自動車重量譲与税      | 350,000,000   | 30,519,000   | 0                 | 380,519,000   |               |               |
|    | 1 自動車重量譲与税    | 350,000,000   | 30,519,000   | 0                 | 380,519,000   | 1 自動車重量譲与税    | 380,519,000   |
| 3  | 地方道路譲与税       | 1,000         | 0            | 0                 | 1,000         |               |               |
|    | 1 地方道路譲与税     | 1,000         | 0            | 0                 | 1,000         | 1 地方道路譲与税     | 1,000         |
| 3  | 利子割交付金        | 14,000,000    | 5,333,000    | 0                 | 19,333,000    |               |               |
|    | 1 利子割交付金      | 14,000,000    | 5,333,000    | 0                 | 19,333,000    | 1 利子割交付金      | 19,333,000    |
| 4  | 配当割交付金        | 63,000,000    | △3,563,000   | 0                 | 59,437,000    |               |               |
|    | 1 配当割交付金      | 63,000,000    | △3,563,000   | 0                 | 59,437,000    | 1 配当割交付金      | 59,437,000    |
| 5  | 株式等譲渡所得割交付金   | 100,000,000   | △65,390,000  | 0                 | 34,610,000    |               |               |
|    | 1 株式等譲渡所得割交付金 | 100,000,000   | △65,390,000  | 0                 | 34,610,000    | 1 株式等譲渡所得割交付金 | 34,610,000    |
| 6  | 地方消費税交付金      | 3,040,000,000 | △174,438,000 | 0                 | 2,865,562,000 |               |               |
|    | 1 地方消費税交付金    | 3,040,000,000 | △174,438,000 | 0                 | 2,865,562,000 | 1 地方消費税交付金    | 2,865,562,000 |
| 7  | ゴルフ場利用税交付金    | 18,000,000    | 2,204,000    | 0                 | 20,204,000    |               |               |
|    | 1 ゴルフ場利用税交付金  | 18,000,000    | 2,204,000    | 0                 | 20,204,000    | 1 ゴルフ場利用税交付金  | 20,204,000    |
| 8  | 自動車取得税交付金     | 50,000,000    | 46,375,000   | 0                 | 96,375,000    |               |               |
|    | 1 自動車取得税交付金   | 50,000,000    | 46,375,000   | 0                 | 96,375,000    |               |               |

(単位 円)

| 調定額           | 収入済額          | 不納欠損額 | 収入未済額 | 備 考 |
|---------------|---------------|-------|-------|-----|
| 537,528,001   | 537,528,001   | 0     | 0     |     |
| 157,009,000   | 157,009,000   | 0     | 0     |     |
| 157,009,000   | 157,009,000   | 0     | 0     |     |
| 157,009,000   | 157,009,000   | 0     | 0     |     |
| 380,519,000   | 380,519,000   | 0     | 0     |     |
| 380,519,000   | 380,519,000   | 0     | 0     |     |
| 380,519,000   | 380,519,000   | 0     | 0     |     |
| 1             | 1             | 0     | 0     |     |
| 1             | 1             | 0     | 0     |     |
| 1             | 1             | 0     | 0     |     |
| 19,333,000    | 19,333,000    | 0     | 0     |     |
| 19,333,000    | 19,333,000    | 0     | 0     |     |
| 19,333,000    | 19,333,000    | 0     | 0     |     |
| 19,333,000    | 19,333,000    | 0     | 0     |     |
| 59,437,000    | 59,437,000    | 0     | 0     |     |
| 59,437,000    | 59,437,000    | 0     | 0     |     |
| 59,437,000    | 59,437,000    | 0     | 0     |     |
| 34,610,000    | 34,610,000    | 0     | 0     |     |
| 34,610,000    | 34,610,000    | 0     | 0     |     |
| 34,610,000    | 34,610,000    | 0     | 0     |     |
| 2,865,562,000 | 2,865,562,000 | 0     | 0     |     |
| 2,865,562,000 | 2,865,562,000 | 0     | 0     |     |
| 2,865,562,000 | 2,865,562,000 | 0     | 0     |     |
| 2,865,562,000 | 2,865,562,000 | 0     | 0     |     |
| 20,204,005    | 20,204,005    | 0     | 0     |     |
| 20,204,005    | 20,204,005    | 0     | 0     |     |
| 20,204,005    | 20,204,005    | 0     | 0     |     |
| 20,204,005    | 20,204,005    | 0     | 0     |     |
| 96,375,000    | 96,375,000    | 0     | 0     |     |
| 96,375,000    | 96,375,000    | 0     | 0     |     |

(款) 地方譲与税 (項) 地方揮発油譲与税 (目) 自動車取得税交付金 (項) 自動車取得税交付金

歳入  
 (款) 8自動車取得税交付金  
 (項) 1自動車取得税交付金  
 (目) 1自動車取得税交付金

| 款項 | 目 | 予 算 現 額       |                |                   |   |                | 節                |                |
|----|---|---------------|----------------|-------------------|---|----------------|------------------|----------------|
|    |   | 当初予算額         | 補正予算額          | 継続費及び繰越事業費繰越財源充当額 | 計 | 区分             | 金額               |                |
|    |   |               |                |                   |   |                |                  |                |
| 8  | 1 | 自動車取得税交付金     | 50,000,000     | 46,375,000        | 0 | 96,375,000     |                  |                |
|    |   |               |                |                   |   | 1              | 自動車取得税交付金        | 96,375,000     |
| 9  |   | 地方特例交付金       | 70,000,000     | 8,959,000         | 0 | 78,959,000     |                  |                |
|    | 1 | 地方特例交付金       | 70,000,000     | 8,959,000         | 0 | 78,959,000     |                  |                |
|    |   | 1 地方特例交付金     | 70,000,000     | 8,959,000         | 0 | 78,959,000     |                  |                |
|    |   |               |                |                   |   | 1              | 地方特例交付金          | 78,959,000     |
| 10 |   | 地方交付税         | 14,700,000,000 | 383,424,000       | 0 | 15,083,424,000 |                  |                |
|    | 1 | 地方交付税         | 14,700,000,000 | 383,424,000       | 0 | 15,083,424,000 |                  |                |
|    |   | 1 地方交付税       | 14,700,000,000 | 383,424,000       | 0 | 15,083,424,000 |                  |                |
|    |   |               |                |                   |   | 1              | 地方交付税            | 15,083,424,000 |
| 11 |   | 交通安全対策特別交付金   | 27,000,000     | △65,000           | 0 | 26,935,000     |                  |                |
|    | 1 | 交通安全対策特別交付金   | 27,000,000     | △65,000           | 0 | 26,935,000     |                  |                |
|    |   | 1 交通安全対策特別交付金 | 27,000,000     | △65,000           | 0 | 26,935,000     |                  |                |
|    |   |               |                |                   |   | 1              | 交通安全対策特別交付金      | 26,935,000     |
| 12 |   | 分担金及び負担金      | 574,326,000    | △43,372,000       | 0 | 530,954,000    |                  |                |
|    | 1 | 分担金           | 59,769,000     | △17,940,000       | 0 | 41,829,000     |                  |                |
|    |   | 1 農林水産業費分担金   | 59,769,000     | △20,394,000       | 0 | 39,375,000     |                  |                |
|    |   |               |                |                   |   | 1              | 農業費分担金           | 39,375,000     |
|    |   | 2 災害復旧費分担金    | 0              | 2,454,000         | 0 | 2,454,000      |                  |                |
|    |   |               |                |                   |   | 1              | 農林水産業施設等災害復旧費分担金 | 2,454,000      |
|    | 2 | 負担金           | 514,557,000    | △25,432,000       | 0 | 489,125,000    |                  |                |
|    |   | 1 総務費負担金      | 74,191,000     | 20,380,000        | 0 | 94,571,000     |                  |                |
|    |   |               |                |                   |   | 1              | 総務管理費負担金         | 94,571,000     |
|    |   | 2 民生費負担金      | 423,976,000    | △45,515,000       | 0 | 378,461,000    |                  |                |
|    |   |               |                |                   |   | 1              | 社会福祉費負担金         | 15,940,000     |
|    |   |               |                |                   |   | 2              | 老人福祉費負担金         | 49,930,000     |
|    |   |               |                |                   |   | 3              | 児童福祉費負担金         | 312,591,000    |
|    |   | 3 衛生費負担金      | 11,604,000     | △826,000          | 0 | 10,778,000     |                  |                |
|    |   |               |                |                   |   | 1              | 保健衛生費負担金         | 782,000        |
|    |   |               |                |                   |   | 2              | 清掃費負担金           | 9,996,000      |
|    |   | 4 教育費負担金      | 4,786,000      | 529,000           | 0 | 5,315,000      |                  |                |

(単位 円)

| 調定額            | 収入済額           | 不納欠損額     | 収入未済額      | 備考                  |
|----------------|----------------|-----------|------------|---------------------|
| 96,375,000     | 96,375,000     | 0         | 0          |                     |
| 96,375,000     | 96,375,000     | 0         | 0          |                     |
| 78,959,000     | 78,959,000     | 0         | 0          |                     |
| 78,959,000     | 78,959,000     | 0         | 0          |                     |
| 78,959,000     | 78,959,000     | 0         | 0          |                     |
| 78,959,000     | 78,959,000     | 0         | 0          |                     |
| 15,083,424,000 | 15,083,424,000 | 0         | 0          |                     |
| 15,083,424,000 | 15,083,424,000 | 0         | 0          |                     |
| 15,083,424,000 | 15,083,424,000 | 0         | 0          |                     |
| 15,083,424,000 | 15,083,424,000 | 0         | 0          |                     |
| 26,935,000     | 26,935,000     | 0         | 0          |                     |
| 26,935,000     | 26,935,000     | 0         | 0          |                     |
| 26,935,000     | 26,935,000     | 0         | 0          |                     |
| 26,935,000     | 26,935,000     | 0         | 0          |                     |
| 557,400,869    | 525,228,167    | 1,689,300 | 30,483,402 | 収入済額のうち還付未済額 22,287 |
| 30,424,459     | 30,424,459     | 0         | 0          |                     |
| 27,933,709     | 27,933,709     | 0         | 0          |                     |
| 27,933,709     | 27,933,709     | 0         | 0          |                     |
| 2,490,750      | 2,490,750      | 0         | 0          |                     |
| 2,490,750      | 2,490,750      | 0         | 0          |                     |
| 526,976,410    | 494,803,708    | 1,689,300 | 30,483,402 | 収入済額のうち還付未済額 22,287 |
| 94,571,003     | 94,571,003     | 0         | 0          |                     |
| 94,571,003     | 94,571,003     | 0         | 0          |                     |
| 416,311,663    | 384,138,961    | 1,689,300 | 30,483,402 | 収入済額のうち還付未済額 22,287 |
| 15,985,443     | 15,985,443     | 0         | 0          |                     |
| 49,817,971     | 49,321,271     | 0         | 496,700    | 収入済額のうち還付未済額 22,287 |
| 350,508,249    | 318,832,247    | 1,689,300 | 29,986,702 |                     |
| 10,778,360     | 10,778,360     | 0         | 0          |                     |
| 782,100        | 782,100        | 0         | 0          |                     |
| 9,996,260      | 9,996,260      | 0         | 0          |                     |
| 5,315,384      | 5,315,384      | 0         | 0          |                     |

(款) 自動車取得税交付金 (項) 自動車取得税交付金～ (款) 分担金及び負担金 (項) 負担金



歳入  
 (款) 12分担金及び負担金  
 (項) 2負担金  
 (目) 4教育費負担金

(単位 円)

| 款項 | 目          | 予 算 現 額       |             |                   |               | 節          |             |
|----|------------|---------------|-------------|-------------------|---------------|------------|-------------|
|    |            | 当初予算額         | 補正予算額       | 継続費及び繰越事業費繰越財源充当額 | 計             | 区 分        | 金 額         |
|    |            |               |             |                   |               |            |             |
| 12 | 4          |               |             |                   |               | 1 教育総務費負担金 | 5,315,000   |
| 13 | 使用料及び手数料   | 1,594,441,000 | 100,459,000 | 0                 | 1,694,900,000 |            |             |
|    | 1 使用料      | 1,260,939,000 | 110,456,000 | 0                 | 1,371,395,000 |            |             |
|    | 1 総務使用料    | 33,868,000    | 9,586,000   | 0                 | 43,454,000    | 1 総務管理使用料  | 43,454,000  |
|    | 2 民生使用料    | 611,274,000   | △154,000    | 0                 | 611,120,000   | 1 社会福祉使用料  | 3,549,000   |
|    |            |               |             |                   |               | 2 老人福祉使用料  | 314,000     |
|    |            |               |             |                   |               | 3 児童福祉使用料  | 607,257,000 |
|    | 3 衛生使用料    | 38,788,000    | △7,515,000  | 0                 | 31,273,000    | 1 保健衛生使用料  | 31,269,000  |
|    |            |               |             |                   |               | 2 清掃使用料    | 4,000       |
|    | 4 労働使用料    | 5,650,000     | △103,000    | 0                 | 5,547,000     | 1 労働使用料    | 5,547,000   |
|    | 5 農林水産業使用料 | 39,257,000    | △1,119,000  | 0                 | 38,138,000    | 1 農業使用料    | 35,729,000  |
|    |            |               |             |                   |               | 2 林業使用料    | 2,409,000   |
|    | 6 商工使用料    | 44,325,000    | 12,720,000  | 0                 | 57,045,000    | 1 商工使用料    | 57,045,000  |
|    | 7 土木使用料    | 304,352,000   | 49,837,000  | 0                 | 354,189,000   | 1 土木管理使用料  | 95,168,000  |
|    |            |               |             |                   |               | 2 都市計画使用料  | 57,550,000  |
|    |            |               |             |                   |               | 3 住宅使用料    | 195,665,000 |
|    |            |               |             |                   |               | 4 交通対策使用料  | 5,806,000   |
|    | 8 消防使用料    | 21,000        | 0           | 0                 | 21,000        | 1 消防使用料    | 21,000      |
|    | 9 教育使用料    | 183,404,000   | 47,204,000  | 0                 | 230,608,000   | 1 教育総務使用料  | 64,000      |
|    |            |               |             |                   |               | 2 幼稚園使用料   | 18,367,000  |
|    |            |               |             |                   |               | 3 社会教育使用料  | 164,244,000 |
|    |            |               |             |                   |               | 4 保健体育使用料  | 47,933,000  |
|    | 2 手数料      | 333,502,000   | △9,997,000  | 0                 | 323,505,000   |            |             |

| 調定額           | 収入済額          | 不納欠損額     | 収入未済額      | 備 考                |
|---------------|---------------|-----------|------------|--------------------|
| 5,315,384     | 5,315,384     | 0         | 0          |                    |
| 1,823,761,006 | 1,758,754,029 | 3,150,000 | 61,856,977 | 収入済額のうち還付未済額 7,000 |
| 1,494,087,488 | 1,429,080,511 | 3,150,000 | 61,856,977 | 収入済額のうち還付未済額 3,900 |
| 44,339,597    | 44,202,147    | 0         | 137,450    |                    |
| 44,339,597    | 44,202,147    | 0         | 137,450    |                    |
| 643,339,035   | 634,442,555   | 0         | 8,896,480  |                    |
| 4,007,444     | 4,007,444     | 0         | 0          |                    |
| 316,554       | 316,554       | 0         | 0          |                    |
| 639,015,037   | 630,118,557   | 0         | 8,896,480  |                    |
| 34,411,096    | 34,260,096    | 0         | 151,000    |                    |
| 34,406,509    | 34,255,509    | 0         | 151,000    |                    |
| 4,587         | 4,587         | 0         | 0          |                    |
| 5,760,058     | 5,760,058     | 0         | 0          |                    |
| 5,760,058     | 5,760,058     | 0         | 0          |                    |
| 38,615,933    | 38,615,933    | 0         | 0          |                    |
| 35,803,340    | 35,803,340    | 0         | 0          |                    |
| 2,812,593     | 2,812,593     | 0         | 0          |                    |
| 67,199,797    | 67,199,797    | 0         | 0          |                    |
| 67,199,797    | 67,199,797    | 0         | 0          |                    |
| 425,486,265   | 370,160,561   | 3,150,000 | 52,175,704 | 収入済額のうち還付未済額 3,900 |
| 96,296,573    | 96,255,373    | 0         | 41,200     |                    |
| 57,679,889    | 57,593,189    | 86,700    | 0          |                    |
| 264,614,103   | 209,416,299   | 3,063,300 | 52,134,504 | 収入済額のうち還付未済額 3,900 |
| 6,895,700     | 6,895,700     | 0         | 0          |                    |
| 21,488        | 21,488        | 0         | 0          |                    |
| 21,488        | 21,488        | 0         | 0          |                    |
| 234,914,219   | 234,417,876   | 0         | 496,343    |                    |
| 71,191        | 71,191        | 0         | 0          |                    |
| 20,743,350    | 20,339,250    | 0         | 404,100    |                    |
| 165,029,393   | 164,937,150   | 0         | 92,243     |                    |
| 49,070,285    | 49,070,285    | 0         | 0          |                    |
| 329,673,518   | 329,673,518   | 0         | 0          | 収入済額のうち還付未済額 3,100 |

(款) 分担金及び負担金 (項) 負担金～ (款) 使用料及び手数料 (項) 手数料

歳入  
(款) 13使用料及び手数料  
(項) 2手数料  
(目) 1総務手数料

(単位 円)

| 款項 | 目          | 予算現額          |             |                   |               | 節             |               |
|----|------------|---------------|-------------|-------------------|---------------|---------------|---------------|
|    |            | 当初予算額         | 補正予算額       | 継続費及び繰越事業費繰越財源充当額 | 計             | 区分            | 金額            |
|    |            |               |             |                   |               |               |               |
| 13 | 1 総務手数料    | 82,430,000    | △3,211,000  | 0                 | 79,219,000    |               |               |
|    |            |               |             |                   |               | 1 総務管理手数料     | 3,000         |
|    |            |               |             |                   |               | 2 徴税手数料       | 15,374,000    |
|    |            |               |             |                   |               | 3 戸籍住民基本台帳手数料 | 63,842,000    |
|    | 2 民生手数料    | 120,000       | △30,000     | 0                 | 90,000        |               |               |
|    |            |               |             |                   |               | 1 児童福祉手数料     | 90,000        |
|    | 3 衛生手数料    | 235,737,000   | △4,230,000  | 0                 | 231,507,000   |               |               |
|    |            |               |             |                   |               | 1 保健衛生手数料     | 6,684,000     |
|    |            |               |             |                   |               | 2 清掃手数料       | 224,823,000   |
|    | 4 農林水産業手数料 | 23,000        | 0           | 0                 | 23,000        |               |               |
|    |            |               |             |                   |               | 1 農業手数料       | 23,000        |
|    | 5 商工手数料    | 470,000       | 0           | 0                 | 470,000       |               |               |
|    |            |               |             |                   |               | 1 商工手数料       | 470,000       |
|    | 6 土木手数料    | 14,721,000    | △2,526,000  | 0                 | 12,195,000    |               |               |
|    |            |               |             |                   |               | 1 土木管理手数料     | 6,000         |
|    |            |               |             |                   |               | 2 都市計画手数料     | 557,000       |
|    |            |               |             |                   |               | 3 住宅手数料       | 152,000       |
|    |            |               |             |                   |               | 4 建築手数料       | 11,480,000    |
|    | 7 教育手数料    | 1,000         | 0           | 0                 | 1,000         |               |               |
|    |            |               |             |                   |               | 1 幼稚園手数料      | 1,000         |
| 14 | 国庫支出金      | 7,175,195,000 | 108,525,000 | 434,462,000       | 7,718,182,000 |               |               |
| 1  | 国庫負担金      | 3,697,953,000 | 57,375,000  | 54,821,000        | 3,810,149,000 |               |               |
|    | 1 民生費負担金   | 3,533,781,000 | 83,288,000  | 0                 | 3,617,069,000 |               |               |
|    |            |               |             |                   |               | 1 社会福祉費負担金    | 236,099,000   |
|    |            |               |             |                   |               | 2 老人福祉費負担金    | 10,300,000    |
|    |            |               |             |                   |               | 3 児童福祉費負担金    | 2,449,646,000 |
|    |            |               |             |                   |               | 4 生活保護費負担金    | 921,024,000   |
|    | 2 衛生費負担金   | 5,972,000     | △1,490,000  | 0                 | 4,482,000     |               |               |
|    |            |               |             |                   |               | 1 保健衛生費負担金    | 4,482,000     |
|    | 3 教育費負担金   | 158,200,000   | △24,423,000 | 54,821,000        | 188,598,000   |               |               |
|    |            |               |             |                   |               | 1 小学校費負担金     | 10,200,000    |
|    |            |               |             |                   |               | 2 中学校費負担金     | 178,398,000   |

| 調定額           | 収入済額          | 不納欠損額 | 収入未済額 | 備考                 |
|---------------|---------------|-------|-------|--------------------|
| 84,412,418    | 84,412,418    | 0     | 0     | 収入済額のうち還付未済額 3,100 |
| 5,700         | 5,700         | 0     | 0     |                    |
| 18,801,068    | 18,801,068    | 0     | 0     | 収入済額のうち還付未済額 3,100 |
| 65,605,650    | 65,605,650    | 0     | 0     |                    |
| 102,200       | 102,200       | 0     | 0     |                    |
| 102,200       | 102,200       | 0     | 0     |                    |
| 232,240,990   | 232,240,990   | 0     | 0     |                    |
| 7,417,340     | 7,417,340     | 0     | 0     |                    |
| 224,823,650   | 224,823,650   | 0     | 0     |                    |
| 99,570        | 99,570        | 0     | 0     |                    |
| 99,570        | 99,570        | 0     | 0     |                    |
| 561,640       | 561,640       | 0     | 0     |                    |
| 561,640       | 561,640       | 0     | 0     |                    |
| 12,254,300    | 12,254,300    | 0     | 0     |                    |
| 5,200         | 5,200         | 0     | 0     |                    |
| 557,700       | 557,700       | 0     | 0     |                    |
| 166,100       | 166,100       | 0     | 0     |                    |
| 11,525,300    | 11,525,300    | 0     | 0     |                    |
| 2,400         | 2,400         | 0     | 0     |                    |
| 2,400         | 2,400         | 0     | 0     |                    |
| 7,618,808,422 | 7,618,808,422 | 0     | 0     |                    |
| 3,824,610,875 | 3,824,610,875 | 0     | 0     |                    |
| 3,631,530,074 | 3,631,530,074 | 0     | 0     |                    |
| 241,190,749   | 241,190,749   | 0     | 0     |                    |
| 10,302,000    | 10,302,000    | 0     | 0     |                    |
| 2,505,917,325 | 2,505,917,325 | 0     | 0     |                    |
| 874,120,000   | 874,120,000   | 0     | 0     |                    |
| 4,482,801     | 4,482,801     | 0     | 0     |                    |
| 4,482,801     | 4,482,801     | 0     | 0     |                    |
| 188,598,000   | 188,598,000   | 0     | 0     |                    |
| 10,200,000    | 10,200,000    | 0     | 0     |                    |
| 178,398,000   | 178,398,000   | 0     | 0     |                    |

(款) 使用料及び手数料 (項) 手数料～ (款) 国庫支出金 (項) 国庫負担金

歳入  
(款) 14国庫支出金  
(項) 2国庫補助金  
(目) 1総務費補助金

(単位 円)

| 款項 | 目          | 予 算 現 額       |             |                   |               | 節                |               |
|----|------------|---------------|-------------|-------------------|---------------|------------------|---------------|
|    |            | 当初予算額         | 補正予算額       | 継続費及び繰越事業費繰越財源充当額 | 計             | 区 分              | 金 額           |
|    |            |               |             |                   |               |                  |               |
| 14 | 2 国庫補助金    | 3,442,485,000 | 52,221,000  | 379,641,000       | 3,874,347,000 |                  |               |
|    | 1 総務費補助金   | 96,723,000    | 10,841,000  | 95,562,000        | 203,126,000   |                  |               |
|    |            |               |             |                   |               | 1 総務管理費補助金       | 203,126,000   |
|    | 2 民生費補助金   | 2,565,016,000 | 57,933,000  | 5,000,000         | 2,627,949,000 |                  |               |
|    |            |               |             |                   |               | 1 社会福祉費補助金       | 2,423,633,000 |
|    |            |               |             |                   |               | 2 児童福祉費補助金       | 164,871,000   |
|    |            |               |             |                   |               | 3 生活保護費補助金       | 13,248,000    |
|    |            |               |             |                   |               | 4 老人福祉費補助金       | 26,197,000    |
|    | 3 衛生費補助金   | 16,083,000    | △3,558,000  | 0                 | 12,525,000    |                  |               |
|    |            |               |             |                   |               | 1 保健衛生費補助金       | 12,525,000    |
|    | 4 土木費補助金   | 398,051,000   | △77,151,000 | 159,908,000       | 480,808,000   |                  |               |
|    |            |               |             |                   |               | 1 土木管理費補助金       | 9,625,000     |
|    |            |               |             |                   |               | 2 道路橋りょう費補助金     | 236,132,000   |
|    |            |               |             |                   |               | 3 都市計画費補助金       | 159,619,000   |
|    |            |               |             |                   |               | 4 住宅費補助金         | 35,331,000    |
|    |            |               |             |                   |               | 5 交通対策費補助金       | 40,101,000    |
|    | 5 消防費補助金   | 13,465,000    | △3,118,000  | 0                 | 10,347,000    |                  |               |
|    |            |               |             |                   |               | 1 消防費補助金         | 10,347,000    |
|    | 6 教育費補助金   | 353,147,000   | 41,986,000  | 119,171,000       | 514,304,000   |                  |               |
|    |            |               |             |                   |               | 1 小学校費補助金        | 150,849,000   |
|    |            |               |             |                   |               | 2 中学校費補助金        | 315,533,000   |
|    |            |               |             |                   |               | 3 幼稚園費補助金        | 37,227,000    |
|    |            |               |             |                   |               | 4 社会教育費補助金       | 10,695,000    |
|    | 7 商工費補助金   | 0             | 20,000,000  | 0                 | 20,000,000    |                  |               |
|    |            |               |             |                   |               | 1 商工費補助金         | 20,000,000    |
|    | 8 災害復旧費補助金 | 0             | 5,288,000   | 0                 | 5,288,000     |                  |               |
|    |            |               |             |                   |               | 1 公共土木施設災害復旧費補助金 | 5,288,000     |
|    | 3 委託金      | 34,757,000    | △1,071,000  | 0                 | 33,686,000    |                  |               |
|    | 1 総務費委託金   | 817,000       | △3,000      | 0                 | 814,000       |                  |               |
|    |            |               |             |                   |               | 1 総務管理費委託金       | 171,000       |
|    |            |               |             |                   |               | 2 戸籍住民基本台帳費委託金   | 643,000       |
|    | 2 民生費委託金   | 33,940,000    | △1,068,000  | 0                 | 32,872,000    |                  |               |

| 調定額           | 収入済額          | 不納欠損額 | 収入未済額 | 備 考 |
|---------------|---------------|-------|-------|-----|
| 3,760,459,787 | 3,760,459,787 | 0     | 0     |     |
| 195,070,843   | 195,070,843   | 0     | 0     |     |
| 195,070,843   | 195,070,843   | 0     | 0     |     |
| 2,627,988,501 | 2,627,988,501 | 0     | 0     |     |
| 2,423,634,501 | 2,423,634,501 | 0     | 0     |     |
| 164,909,000   | 164,909,000   | 0     | 0     |     |
| 13,248,000    | 13,248,000    | 0     | 0     |     |
| 26,197,000    | 26,197,000    | 0     | 0     |     |
| 12,746,000    | 12,746,000    | 0     | 0     |     |
| 12,746,000    | 12,746,000    | 0     | 0     |     |
| 405,632,000   | 405,632,000   | 0     | 0     |     |
| 6,600,000     | 6,600,000     | 0     | 0     |     |
| 180,145,000   | 180,145,000   | 0     | 0     |     |
| 156,419,000   | 156,419,000   | 0     | 0     |     |
| 35,331,000    | 35,331,000    | 0     | 0     |     |
| 27,137,000    | 27,137,000    | 0     | 0     |     |
| 10,347,000    | 10,347,000    | 0     | 0     |     |
| 10,347,000    | 10,347,000    | 0     | 0     |     |
| 483,386,000   | 483,386,000   | 0     | 0     |     |
| 124,022,000   | 124,022,000   | 0     | 0     |     |
| 311,442,000   | 311,442,000   | 0     | 0     |     |
| 37,227,000    | 37,227,000    | 0     | 0     |     |
| 10,695,000    | 10,695,000    | 0     | 0     |     |
| 20,000,000    | 20,000,000    | 0     | 0     |     |
| 20,000,000    | 20,000,000    | 0     | 0     |     |
| 5,289,443     | 5,289,443     | 0     | 0     |     |
| 5,289,443     | 5,289,443     | 0     | 0     |     |
| 33,737,760    | 33,737,760    | 0     | 0     |     |
| 814,400       | 814,400       | 0     | 0     |     |
| 171,400       | 171,400       | 0     | 0     |     |
| 643,000       | 643,000       | 0     | 0     |     |
| 32,923,360    | 32,923,360    | 0     | 0     |     |

(款) 国庫支出金 (項) 国庫補助金～ (項) 委託金

歳入  
(款) 14国庫支出金  
(項) 3委託金  
(目) 2民生費委託金

(単位 円)

| 款項 | 目           | 予 算 現 額       |             |                   |               | 節            |               |
|----|-------------|---------------|-------------|-------------------|---------------|--------------|---------------|
|    |             | 当初予算額         | 補正予算額       | 継続費及び繰越事業費繰越財源充当額 | 計             | 区 分          | 金 額           |
|    |             |               |             |                   |               |              |               |
| 14 | 3           |               |             |                   |               | 1 社会福祉費委託金   | 32,872,000    |
| 15 | 県支出金        | 3,677,194,000 | 247,512,000 | 0                 | 3,924,706,000 |              |               |
|    | 1 県負担金      | 1,369,372,000 | 26,798,000  | 0                 | 1,396,170,000 |              |               |
|    | 1 民生費負担金    | 1,353,547,000 | 35,018,000  | 0                 | 1,388,565,000 |              |               |
|    |             |               |             |                   |               | 1 社会福祉費負担金   | 466,379,000   |
|    |             |               |             |                   |               | 2 老人福祉費負担金   | 278,073,000   |
|    |             |               |             |                   |               | 3 児童福祉費負担金   | 622,649,000   |
|    |             |               |             |                   |               | 4 生活保護費負担金   | 21,464,000    |
|    | 2 衛生費負担金    | 15,825,000    | △8,220,000  | 0                 | 7,605,000     |              |               |
|    |             |               |             |                   |               | 1 保健衛生費負担金   | 7,605,000     |
|    | 2 県補助金      | 1,980,502,000 | 247,936,000 | 0                 | 2,228,438,000 |              |               |
|    | 1 総務費補助金    | 1,500,000     | 4,024,000   | 0                 | 5,524,000     |              |               |
|    |             |               |             |                   |               | 1 総務管理費補助金   | 5,524,000     |
|    | 2 民生費補助金    | 1,472,796,000 | 292,522,000 | 0                 | 1,765,318,000 |              |               |
|    |             |               |             |                   |               | 1 社会福祉費補助金   | 1,194,095,000 |
|    |             |               |             |                   |               | 2 老人福祉費補助金   | 291,751,000   |
|    |             |               |             |                   |               | 3 児童福祉費補助金   | 279,472,000   |
|    | 3 衛生費補助金    | 17,882,000    | △4,412,000  | 0                 | 13,470,000    |              |               |
|    |             |               |             |                   |               | 1 保健衛生費補助金   | 13,470,000    |
|    | 4 農林水産業費補助金 | 404,024,000   | △35,473,000 | 0                 | 368,551,000   |              |               |
|    |             |               |             |                   |               | 1 農業費補助金     | 287,985,000   |
|    |             |               |             |                   |               | 2 林業費補助金     | 80,566,000    |
|    | 5 土木費補助金    | 38,882,000    | △13,501,000 | 0                 | 25,381,000    |              |               |
|    |             |               |             |                   |               | 1 土木管理費補助金   | 20,000        |
|    |             |               |             |                   |               | 2 道路橋りょう費補助金 | 3,000,000     |
|    |             |               |             |                   |               | 3 都市計画費補助金   | 11,028,000    |
|    |             |               |             |                   |               | 4 住宅費補助金     | 5,833,000     |
|    |             |               |             |                   |               | 5 交通対策費補助金   | 5,500,000     |
|    | 6 教育費補助金    | 45,418,000    | 4,776,000   | 0                 | 50,194,000    |              |               |
|    |             |               |             |                   |               | 1 社会教育費補助金   | 48,319,000    |
|    |             |               |             |                   |               | 2 教育総務費補助金   | 1,875,000     |
|    | 3 委託金       | 327,320,000   | △27,222,000 | 0                 | 300,098,000   |              |               |

| 調定額           | 収入済額          | 不納欠損額 | 収入未済額 | 備 考 |
|---------------|---------------|-------|-------|-----|
| 32,923,360    | 32,923,360    | 0     | 0     |     |
| 3,878,448,989 | 3,878,448,989 | 0     | 0     |     |
| 1,397,741,832 | 1,397,741,832 | 0     | 0     |     |
| 1,390,135,985 | 1,390,135,985 | 0     | 0     |     |
| 466,379,214   | 466,379,214   | 0     | 0     |     |
| 278,073,565   | 278,073,565   | 0     | 0     |     |
| 624,219,214   | 624,219,214   | 0     | 0     |     |
| 21,463,992    | 21,463,992    | 0     | 0     |     |
| 7,605,847     | 7,605,847     | 0     | 0     |     |
| 7,605,847     | 7,605,847     | 0     | 0     |     |
| 2,166,746,834 | 2,166,746,834 | 0     | 0     |     |
| 5,524,000     | 5,524,000     | 0     | 0     |     |
| 5,524,000     | 5,524,000     | 0     | 0     |     |
| 1,765,392,318 | 1,765,392,318 | 0     | 0     |     |
| 1,194,105,018 | 1,194,105,018 | 0     | 0     |     |
| 291,767,000   | 291,767,000   | 0     | 0     |     |
| 279,520,300   | 279,520,300   | 0     | 0     |     |
| 13,470,000    | 13,470,000    | 0     | 0     |     |
| 13,470,000    | 13,470,000    | 0     | 0     |     |
| 306,784,376   | 306,784,376   | 0     | 0     |     |
| 226,217,876   | 226,217,876   | 0     | 0     |     |
| 80,566,500    | 80,566,500    | 0     | 0     |     |
| 25,382,140    | 25,382,140    | 0     | 0     |     |
| 18,000        | 18,000        | 0     | 0     |     |
| 3,000,000     | 3,000,000     | 0     | 0     |     |
| 11,028,000    | 11,028,000    | 0     | 0     |     |
| 5,833,000     | 5,833,000     | 0     | 0     |     |
| 5,503,140     | 5,503,140     | 0     | 0     |     |
| 50,194,000    | 50,194,000    | 0     | 0     |     |
| 48,319,000    | 48,319,000    | 0     | 0     |     |
| 1,875,000     | 1,875,000     | 0     | 0     |     |
| 313,960,323   | 313,960,323   | 0     | 0     |     |

(款) 国庫支出金 (項) 委託金～ (款) 県支出金 (項) 委託金

歳入  
 (款) 15 県支出金  
 (項) 3 委託金  
 (目) 1 総務費委託金

(単位 円)

| 款項        | 目           | 予 算 現 額     |             |                   |             | 節              |              |            |
|-----------|-------------|-------------|-------------|-------------------|-------------|----------------|--------------|------------|
|           |             | 当初予算額       | 補正予算額       | 継続費及び繰越事業費繰越財源充当額 | 計           | 区 分            | 金 額          |            |
|           |             |             |             |                   |             |                |              |            |
| 15        | 3 1 総務費委託金  | 308,581,000 | △14,546,000 | 0                 | 294,035,000 |                |              |            |
|           |             |             |             |                   |             | 1 総務管理費委託金     | 4,259,000    |            |
|           |             |             |             |                   |             | 2 徴税费委託金       | 227,800,000  |            |
|           |             |             |             |                   |             | 3 戸籍住民基本台帳費委託金 | 140,000      |            |
|           |             |             |             |                   |             | 4 選挙費委託金       | 54,121,000   |            |
|           |             |             |             |                   |             | 5 統計調査費委託金     | 7,715,000    |            |
|           | 2 民生費委託金    | 223,000     | △11,000     | 0                 | 212,000     |                |              |            |
|           |             |             |             |                   |             | 1 社会福祉費委託金     | 187,000      |            |
|           |             |             |             |                   |             | 2 児童福祉費委託金     | 25,000       |            |
|           | 3 農林水産業費委託金 | 132,000     | △7,000      | 0                 | 125,000     |                |              |            |
|           |             |             |             |                   |             | 1 農業費委託金       | 125,000      |            |
|           | 4 土木費委託金    | 2,829,000   | △7,000      | 0                 | 2,822,000   |                |              |            |
|           |             |             |             |                   |             | 1 土木管理費委託金     | 2,822,000    |            |
|           | 5 教育費委託金    | 15,555,000  | △12,651,000 | 0                 | 2,904,000   |                |              |            |
|           |             |             |             |                   |             | 1 社会教育費委託金     | 2,705,000    |            |
| 2 中学校費委託金 |             |             |             |                   |             | 199,000        |              |            |
| 16 財産収入   |             | 220,658,000 | △15,238,000 | 0                 | 205,420,000 |                |              |            |
| 1         | 1 財産運用収入    | 158,114,000 | △7,637,000  | 0                 | 150,477,000 |                |              |            |
|           |             |             |             |                   |             | 1 財産貸付収入       | 123,157,000  |            |
|           | 2 利子及び配当金   | 29,999,000  | △2,679,000  | 0                 | 27,320,000  |                |              |            |
|           |             |             |             |                   |             | 1 利子収入         | 26,738,000   |            |
|           | 2 配当金収入     |             |             |                   |             |                |              |            |
|           |             |             |             |                   |             | 2 配当金収入        | 582,000      |            |
|           | 2 財産売払収入    |             | 62,544,000  | △7,601,000        | 0           | 54,943,000     |              |            |
|           | 1           | 1 不動産売払収入   | 62,307,000  | △8,103,000        | 0           | 54,204,000     |              |            |
|           |             |             |             |                   |             |                | 1 市有土地建物売払収入 | 49,204,000 |
|           |             |             |             |                   |             |                | 2 市有林売払収入    | 5,000,000  |
| 2         | 2 物品売払収入    | 237,000     | 502,000     | 0                 | 739,000     |                |              |            |
|           |             |             |             |                   |             | 1 不用物品売払収入     | 734,000      |            |
|           |             |             |             |                   |             | 2 生産物売払収入      | 5,000        |            |
| 17 寄附金    |             | 9,000       | 205,086,000 | 0                 | 205,095,000 |                |              |            |
| 1 寄附金     |             | 9,000       | 205,086,000 | 0                 | 205,095,000 |                |              |            |

| 調定額         | 収入済額        | 不納欠損額 | 収入未済額     | 備 考 |
|-------------|-------------|-------|-----------|-----|
| 307,912,487 | 307,912,487 | 0     | 0         |     |
| 4,259,000   | 4,259,000   | 0     | 0         |     |
| 241,645,933 | 241,645,933 | 0     | 0         |     |
| 160,816     | 160,816     | 0     | 0         |     |
| 54,131,038  | 54,131,038  | 0     | 0         |     |
| 7,715,700   | 7,715,700   | 0     | 0         |     |
| 230,010     | 230,010     | 0     | 0         |     |
| 203,360     | 203,360     | 0     | 0         |     |
| 26,650      | 26,650      | 0     | 0         |     |
| 125,000     | 125,000     | 0     | 0         |     |
| 125,000     | 125,000     | 0     | 0         |     |
| 2,788,000   | 2,788,000   | 0     | 0         |     |
| 2,788,000   | 2,788,000   | 0     | 0         |     |
| 2,904,826   | 2,904,826   | 0     | 0         |     |
| 2,705,000   | 2,705,000   | 0     | 0         |     |
| 199,826     | 199,826     | 0     | 0         |     |
| 229,440,857 | 226,349,972 | 0     | 3,090,885 |     |
| 163,207,807 | 160,116,922 | 0     | 3,090,885 |     |
| 135,657,091 | 132,566,206 | 0     | 3,090,885 |     |
| 135,657,091 | 132,566,206 | 0     | 3,090,885 |     |
| 27,550,716  | 27,550,716  | 0     | 0         |     |
| 26,747,836  | 26,747,836  | 0     | 0         |     |
| 802,880     | 802,880     | 0     | 0         |     |
| 66,233,050  | 66,233,050  | 0     | 0         |     |
| 65,493,370  | 65,493,370  | 0     | 0         |     |
| 58,505,080  | 58,505,080  | 0     | 0         |     |
| 6,988,290   | 6,988,290   | 0     | 0         |     |
| 739,680     | 739,680     | 0     | 0         |     |
| 734,400     | 734,400     | 0     | 0         |     |
| 5,280       | 5,280       | 0     | 0         |     |
| 205,096,982 | 205,096,982 | 0     | 0         |     |
| 205,096,982 | 205,096,982 | 0     | 0         |     |

(款) 県支出金 (項) 委託金～ (款) 寄附金 (項) 寄附金

歳入  
(款) 17寄附金  
(項) 1寄附金  
(目) 1総務寄附金

(単位 円)

| 款項      | 目          | 予 算 現 額       |                |                   |             | 節                        |             |
|---------|------------|---------------|----------------|-------------------|-------------|--------------------------|-------------|
|         |            | 当初予算額         | 補正予算額          | 継続費及び繰越事業費繰越財源充当額 | 計           | 区 分                      | 金 額         |
|         |            |               |                |                   |             |                          |             |
| 17      | 1 総務寄附金    | 2,000         | 122,490,000    | 0                 | 122,492,000 |                          |             |
|         |            |               |                |                   |             | 1 総務管理寄附金                | 122,492,000 |
|         | 2 民生寄附金    | 2,000         | 2,498,000      | 0                 | 2,500,000   |                          |             |
|         |            |               |                |                   |             | 1 社会福祉寄附金                | 2,500,000   |
|         | 3 農林水産業寄附金 | 1,000         | △1,000         | 0                 | 0           |                          |             |
|         | 4 商工寄附金    | 1,000         | 2,099,000      | 0                 | 2,100,000   |                          |             |
|         |            |               |                |                   |             | 1 観光寄附金                  | 100,000     |
|         |            |               |                |                   |             | 2 商工寄附金                  | 2,000,000   |
|         | 5 教育寄附金    | 3,000         | 77,960,000     | 0                 | 77,963,000  |                          |             |
|         |            |               |                |                   |             | 3 社会教育寄附金                | 338,000     |
|         |            |               |                |                   |             | 4 教育総務寄附金                | 77,575,000  |
|         |            |               |                |                   |             | 5 保健体育寄附金                | 50,000      |
|         | 7 一般寄附金    | 0             | 40,000         | 0                 | 40,000      |                          |             |
| 1 一般寄附金 |            |               |                |                   |             | 40,000                   |             |
| 18      | 繰入金        | 1,961,245,000 | △1,418,978,000 | 51,676,400        | 593,943,400 |                          |             |
| 1       | 基金繰入金      | 1,961,245,000 | △1,418,978,000 | 51,676,400        | 593,943,400 |                          |             |
|         | 1 基金繰入金    | 1,961,245,000 | △1,418,978,000 | 51,676,400        | 593,943,400 |                          |             |
|         |            |               |                |                   |             | 2 減債基金繰入金                | 240,000,000 |
|         |            |               |                |                   |             | 3 地域振興事業基金繰入金            | 134,690,400 |
|         |            |               |                |                   |             | 4 ふるさと上田応援基金繰入金          | 11,090,000  |
|         |            |               |                |                   |             | 5 交流文化芸術センター及び美術館事業基金繰入金 | 72,256,000  |
|         |            |               |                |                   |             | 6 公共施設整備基金繰入金            | 90,303,000  |
|         |            |               |                |                   |             | 7 点訳奉仕活動等石井基金繰入金         | 1,998,000   |
|         |            |               |                |                   |             | 8 中心商店街活性化及び再開発基金繰入金     | 8,050,000   |
|         |            |               |                |                   |             | 9 池波文学ふるさと基金繰入金          | 2,572,000   |
|         |            |               |                |                   |             | 10 観光振興基金繰入金             | 25,000,000  |
|         |            |               |                |                   |             | 11 奨学基金繰入金               | 2,486,000   |
|         |            |               |                |                   |             | 12 シナノケンシ国際交流基金繰入金       | 361,000     |
|         |            |               |                |                   |             | 13 農業生産安定対策基金繰入金         | 137,000     |

| 調定額         | 収入済額        | 不納欠損額 | 収入未済額 | 備 考 |
|-------------|-------------|-------|-------|-----|
| 122,493,101 | 122,493,101 | 0     | 0     |     |
| 122,493,101 | 122,493,101 | 0     | 0     |     |
| 2,500,000   | 2,500,000   | 0     | 0     |     |
| 2,500,000   | 2,500,000   | 0     | 0     |     |
| 0           | 0           | 0     | 0     |     |
| 2,100,000   | 2,100,000   | 0     | 0     |     |
| 100,000     | 100,000     | 0     | 0     |     |
| 2,000,000   | 2,000,000   | 0     | 0     |     |
| 77,963,881  | 77,963,881  | 0     | 0     |     |
| 338,611     | 338,611     | 0     | 0     |     |
| 77,575,270  | 77,575,270  | 0     | 0     |     |
| 50,000      | 50,000      | 0     | 0     |     |
| 40,000      | 40,000      | 0     | 0     |     |
| 40,000      | 40,000      | 0     | 0     |     |
| 576,398,170 | 576,398,170 | 0     | 0     |     |
| 576,398,170 | 576,398,170 | 0     | 0     |     |
| 576,398,170 | 576,398,170 | 0     | 0     |     |
| 240,000,000 | 240,000,000 | 0     | 0     |     |
| 125,143,323 | 125,143,323 | 0     | 0     |     |
| 11,090,895  | 11,090,895  | 0     | 0     |     |
| 72,256,000  | 72,256,000  | 0     | 0     |     |
| 82,303,319  | 82,303,319  | 0     | 0     |     |
| 1,998,000   | 1,998,000   | 0     | 0     |     |
| 8,050,000   | 8,050,000   | 0     | 0     |     |
| 2,572,000   | 2,572,000   | 0     | 0     |     |
| 25,000,000  | 25,000,000  | 0     | 0     |     |
| 2,486,400   | 2,486,400   | 0     | 0     |     |
| 361,000     | 361,000     | 0     | 0     |     |
| 137,233     | 137,233     | 0     | 0     |     |

(款) 寄附金 (項) 寄附金～ (款) 繰入金 (項) 基金繰入金

歳入  
(款) 18繰入金  
(項) 1基金繰入金  
(目) 1基金繰入金

(単位 円)

| 款項 | 目              | 予 算 現 額       |             |                   |               | 節                  |               |
|----|----------------|---------------|-------------|-------------------|---------------|--------------------|---------------|
|    |                | 当初予算額         | 補正予算額       | 継続費及び繰越事業費繰越財源充当額 | 計             | 区 分                | 金 額           |
|    |                |               |             |                   |               |                    |               |
| 18 | 1              |               |             |                   |               | 14 真田図書館図書等整備基金繰入金 | 5,000,000     |
| 19 | 繰越金            | 1,500,000,000 | 676,435,000 | 431,901,232       | 2,608,336,232 |                    |               |
|    | 1 繰越金          | 1,500,000,000 | 676,435,000 | 431,901,232       | 2,608,336,232 |                    |               |
|    | 1 繰越金          | 1,500,000,000 | 676,435,000 | 431,901,232       | 2,608,336,232 | 1 繰越金              | 2,608,336,232 |
| 20 | 諸収入            | 7,620,426,000 | 315,207,000 | 11,112,000        | 7,946,745,000 |                    |               |
|    | 1 延滞金加算金及び過料   | 23,170,000    | △103,000    | 0                 | 23,067,000    |                    |               |
|    | 1 延滞金          | 23,170,000    | △103,000    | 0                 | 23,067,000    | 1 延滞金              | 23,067,000    |
|    | 2 市預金利子        | 15,000,000    | △5,452,000  | 0                 | 9,548,000     |                    |               |
|    | 1 市預金利子        | 15,000,000    | △5,452,000  | 0                 | 9,548,000     | 1 市預金利子            | 9,548,000     |
|    | 3 貸付金元利収入      | 6,659,330,000 | 19,608,000  | 0                 | 6,678,938,000 |                    |               |
|    | 1 貸付金元利収入      | 6,659,330,000 | 19,608,000  | 0                 | 6,678,938,000 | 1 貸付金収入            | 6,675,514,000 |
|    |                |               |             |                   |               | 2 貸付金利子収入          | 3,424,000     |
|    | 4 受託事業収入       | 82,806,000    | △10,781,000 | 6,490,000         | 78,515,000    |                    |               |
|    | 1 総務費受託事業収入    | 26,497,000    | △3,000      | 0                 | 26,494,000    | 1 総務管理費受託事業収入      | 26,494,000    |
|    | 2 民生費受託事業収入    | 15,858,000    | △2,020,000  | 0                 | 13,838,000    | 1 社会福祉費受託事業収入      | 13,838,000    |
|    | 3 農林水産業費受託事業収入 | 1,046,000     | △97,000     | 0                 | 949,000       | 1 農業費受託事業収入        | 949,000       |
|    | 4 土木費受託事業収入    | 39,405,000    | △18,529,000 | 6,490,000         | 27,366,000    | 1 土木管理費受託事業収入      | 10,000        |
|    |                |               |             |                   |               | 2 道路橋りょう費受託事業収入    | 10,708,000    |
|    |                |               |             |                   |               | 3 河川費受託事業収入        | 13,700,000    |
|    |                |               |             |                   |               | 4 交通対策費受託事業収入      | 2,948,000     |
|    | 5 教育費受託事業収入    | 0             | 9,868,000   | 0                 | 9,868,000     | 2 保健体育費受託事業収入      | 9,868,000     |
|    | 5 雑入           | 840,120,000   | 311,935,000 | 4,622,000         | 1,156,677,000 |                    |               |

| 調定額           | 収入済額          | 不納欠損額  | 収入未済額      | 備 考 |
|---------------|---------------|--------|------------|-----|
| 5,000,000     | 5,000,000     | 0      | 0          |     |
| 2,608,336,617 | 2,608,336,617 | 0      | 0          |     |
| 2,608,336,617 | 2,608,336,617 | 0      | 0          |     |
| 2,608,336,617 | 2,608,336,617 | 0      | 0          |     |
| 2,608,336,617 | 2,608,336,617 | 0      | 0          |     |
| 7,998,079,835 | 7,920,584,171 | 67,315 | 77,428,349 |     |
| 31,589,758    | 31,589,758    | 0      | 0          |     |
| 31,589,758    | 31,589,758    | 0      | 0          |     |
| 31,589,758    | 31,589,758    | 0      | 0          |     |
| 9,548,495     | 9,548,495     | 0      | 0          |     |
| 9,548,495     | 9,548,495     | 0      | 0          |     |
| 9,548,495     | 9,548,495     | 0      | 0          |     |
| 6,678,938,811 | 6,678,938,811 | 0      | 0          |     |
| 6,678,938,811 | 6,678,938,811 | 0      | 0          |     |
| 6,675,514,811 | 6,675,514,811 | 0      | 0          |     |
| 3,424,000     | 3,424,000     | 0      | 0          |     |
| 69,645,779    | 68,989,479    | 0      | 656,300    |     |
| 26,524,026    | 26,524,026    | 0      | 0          |     |
| 26,524,026    | 26,524,026    | 0      | 0          |     |
| 13,838,013    | 13,838,013    | 0      | 0          |     |
| 13,838,013    | 13,838,013    | 0      | 0          |     |
| 949,800       | 949,800       | 0      | 0          |     |
| 949,800       | 949,800       | 0      | 0          |     |
| 18,465,764    | 17,809,464    | 0      | 656,300    |     |
| 0             | 0             | 0      | 0          |     |
| 5,460,100     | 4,803,800     | 0      | 656,300    |     |
| 9,860,400     | 9,860,400     | 0      | 0          |     |
| 3,145,264     | 3,145,264     | 0      | 0          |     |
| 9,868,176     | 9,868,176     | 0      | 0          |     |
| 9,868,176     | 9,868,176     | 0      | 0          |     |
| 1,208,356,992 | 1,131,517,628 | 67,315 | 76,772,049 |     |

(款) 繰入金 (項) 基金繰入金～ (款) 諸収入 (項) 雑入

歳入  
(款) 20諸収入  
(項) 5雑入  
(目) 1雑入

(単位 円)

| 款項 | 目  | 予算現額          |               |                   |               | 節             |               |       |                 |             |
|----|----|---------------|---------------|-------------------|---------------|---------------|---------------|-------|-----------------|-------------|
|    |    | 当初予算額         | 補正予算額         | 継続費及び繰越事業費繰越財源充当額 | 計             | 区分            | 金額            |       |                 |             |
|    |    |               |               |                   |               |               |               |       |                 |             |
| 20 | 5  | 1             | 雑入            | 840,120,000       | 311,935,000   | 4,622,000     | 1,156,677,000 |       |                 |             |
|    |    |               |               |                   |               |               |               | 1     | 市町村振興協会交付金      | 58,080,000  |
|    |    |               |               |                   |               |               |               | 2     | 市民総合賠償補償保険金     | 13,200,000  |
|    |    |               |               |                   |               |               |               | 3     | 地方交付税配分金        | 79,990,000  |
|    |    |               |               |                   |               |               |               | 4     | 県民交通災害事務費交付金    | 6,034,000   |
|    |    |               |               |                   |               |               |               | 5     | 福祉サービス利用者負担金    | 3,431,000   |
|    |    |               |               |                   |               |               |               | 6     | 各種検診等実費徴収金      | 10,487,000  |
|    |    |               |               |                   |               |               |               | 7     | 後期高齢者健診事業補助金    | 28,810,000  |
|    |    |               |               |                   |               |               |               | 8     | 自治会等資源物回収売却金    | 19,018,000  |
|    |    |               |               |                   |               |               |               | 9     | 信用保証料補給金返還金     | 6,725,000   |
|    |    |               |               |                   |               |               |               | 10    | 消防団員退職報償金受入金    | 32,243,000  |
|    |    |               |               |                   |               |               |               | 11    | 消防団員等公務災害補償費    | 2,246,000   |
|    |    |               |               |                   |               |               |               | 12    | 日本スポーツ振興センター納付金 | 6,016,000   |
|    |    |               |               |                   |               |               |               | 13    | 職員給食費徴収金        | 41,599,000  |
|    |    |               |               |                   |               |               |               | 14    | 依田窪プール運営費負担金    | 3,735,000   |
|    |    |               |               |                   |               |               |               | 15    | 市民の森スケート場運営費納付金 | 5,713,000   |
|    |    |               |               |                   |               |               |               | 16    | 私用電話料           | 883,000     |
|    |    |               |               |                   |               |               |               | 17    | 施設私用電灯水道料       | 25,244,000  |
|    |    |               |               |                   |               |               |               | 18    | コピー使用料          | 2,717,000   |
|    |    |               |               |                   |               |               |               | 19    | 各種講座等受講料        | 4,302,000   |
|    |    |               |               |                   |               |               |               | 20    | 地図売上料           | 145,000     |
|    |    |               |               |                   |               |               |               | 21    | 図書売上料           | 2,973,000   |
|    |    |               |               |                   |               |               |               | 22    | 学校給食費徴収金        | 1,000       |
|    |    |               |               |                   |               |               |               | 23    | その他収入           | 389,884,000 |
|    |    |               |               |                   |               |               |               | 24    | 大河ドラマ館入場料       | 413,201,000 |
| 21 | 市債 | 5,120,400,000 | 146,500,000   | 1,108,600,000     | 6,375,500,000 |               |               |       |                 |             |
|    | 1  | 市債            | 5,120,400,000 | 146,500,000       | 1,108,600,000 | 6,375,500,000 |               |       |                 |             |
|    |    | 1             | 総務債           | 6,100,000         | 0             | 3,700,000     | 9,800,000     |       |                 |             |
|    |    |               |               |                   |               |               | 1             | 総務管理債 | 9,800,000       |             |
|    |    | 2             | 民生債           | 56,400,000        | 76,600,000    | 0             | 133,000,000   |       |                 |             |
|    |    |               |               |                   |               |               | 1             | 児童福祉債 | 133,000,000     |             |

| 調定額           | 収入済額          | 不納欠損額  | 収入未済額      | 備考 |
|---------------|---------------|--------|------------|----|
| 1,208,356,992 | 1,131,517,628 | 67,315 | 76,772,049 |    |
| 58,081,824    | 58,081,824    | 0      | 0          |    |
| 13,200,797    | 13,200,797    | 0      | 0          |    |
| 79,990,000    | 79,990,000    | 0      | 0          |    |
| 6,276,480     | 6,276,480     | 0      | 0          |    |
| 3,374,278     | 3,329,155     | 0      | 45,123     |    |
| 10,487,100    | 10,487,100    | 0      | 0          |    |
| 28,810,257    | 28,810,257    | 0      | 0          |    |
| 19,021,675    | 19,021,675    | 0      | 0          |    |
| 6,725,685     | 6,725,685     | 0      | 0          |    |
| 32,243,000    | 32,243,000    | 0      | 0          |    |
| 2,246,835     | 2,246,835     | 0      | 0          |    |
| 6,055,360     | 6,055,360     | 0      | 0          |    |
| 41,905,290    | 41,905,290    | 0      | 0          |    |
| 3,735,322     | 3,735,322     | 0      | 0          |    |
| 5,713,062     | 5,713,062     | 0      | 0          |    |
| 1,501,249     | 1,501,249     | 0      | 0          |    |
| 28,466,810    | 28,357,626    | 0      | 109,184    |    |
| 3,622,173     | 3,622,173     | 0      | 0          |    |
| 5,119,305     | 5,119,305     | 0      | 0          |    |
| 152,330       | 152,330       | 0      | 0          |    |
| 3,688,476     | 3,688,476     | 0      | 0          |    |
| 95,686        | 0             | 0      | 95,686     |    |
| 434,642,892   | 358,053,521   | 67,315 | 76,522,056 |    |
| 413,201,106   | 413,201,106   | 0      | 0          |    |
| 5,784,500,000 | 5,784,500,000 | 0      | 0          |    |
| 5,784,500,000 | 5,784,500,000 | 0      | 0          |    |
| 9,800,000     | 9,800,000     | 0      | 0          |    |
| 9,800,000     | 9,800,000     | 0      | 0          |    |
| 115,000,000   | 115,000,000   | 0      | 0          |    |
| 115,000,000   | 115,000,000   | 0      | 0          |    |

(款) 諸収入 (項) 雑入～ (款) 市債 (項) 市債



歳入  
 (款) 21市債  
 (項) 1市債  
 (目) 3農林水産業債

(単位 円)

| 款項   | 目         | 予 算 現 額        |             |                   |                | 節             |               |
|------|-----------|----------------|-------------|-------------------|----------------|---------------|---------------|
|      |           | 当初予算額          | 補正予算額       | 継続費及び繰越事業費繰越財源充当額 | 計              | 区 分           | 金 額           |
|      |           |                |             |                   |                |               |               |
| 21 1 | 3 農林水産業債  | 236,600,000    | △61,800,000 | 0                 | 174,800,000    |               |               |
|      |           |                |             |                   |                | 1 農業債         | 174,800,000   |
|      | 4 商工債     | 27,000,000     | 173,000,000 | 0                 | 200,000,000    |               |               |
|      |           |                |             |                   |                | 1 商工債         | 200,000,000   |
|      | 5 土木債     | 388,200,000    | 19,600,000  | 260,600,000       | 668,400,000    |               |               |
|      |           |                |             |                   |                | 1 道路橋りょう債     | 216,800,000   |
|      |           |                |             |                   |                | 2 河川債         | 126,900,000   |
|      |           |                |             |                   |                | 3 都市計画債       | 128,000,000   |
|      |           |                |             |                   |                | 4 住宅債         | 45,400,000    |
|      |           |                |             |                   |                | 5 交通対策債       | 151,300,000   |
|      | 6 消防債     | 125,600,000    | △19,100,000 | 3,800,000         | 110,300,000    |               |               |
|      |           |                |             |                   |                | 1 消防債         | 110,300,000   |
|      | 7 教育債     | 1,880,500,000  | 51,600,000  | 840,500,000       | 2,772,600,000  |               |               |
|      |           |                |             |                   |                | 1 小学校債        | 544,200,000   |
|      |           |                |             |                   |                | 2 中学校債        | 1,761,400,000 |
|      |           |                |             |                   |                | 3 社会教育債       | 467,000,000   |
|      | 8 臨時財政対策債 | 2,400,000,000  | △96,000,000 | 0                 | 2,304,000,000  |               |               |
|      |           |                |             |                   |                | 1 臨時財政対策債     | 2,304,000,000 |
|      | 9 災害復旧債   | 0              | 2,600,000   | 0                 | 2,600,000      |               |               |
|      |           |                |             |                   |                | 1 公共土木施設災害復旧債 | 2,600,000     |
| 歳入合計 |           | 68,666,950,000 | 714,769,000 | 2,037,751,632     | 71,419,470,632 |               |               |

| 調定額            | 収入済額           | 不納欠損額       | 収入未済額         | 備 考 |
|----------------|----------------|-------------|---------------|-----|
| 140,600,000    | 140,600,000    | 0           | 0             |     |
| 140,600,000    | 140,600,000    | 0           | 0             |     |
| 23,800,000     | 23,800,000     | 0           | 0             |     |
| 23,800,000     | 23,800,000     | 0           | 0             |     |
| 522,700,000    | 522,700,000    | 0           | 0             |     |
| 181,000,000    | 181,000,000    | 0           | 0             |     |
| 78,200,000     | 78,200,000     | 0           | 0             |     |
| 113,500,000    | 113,500,000    | 0           | 0             |     |
| 45,400,000     | 45,400,000     | 0           | 0             |     |
| 104,600,000    | 104,600,000    | 0           | 0             |     |
| 110,100,000    | 110,100,000    | 0           | 0             |     |
| 110,100,000    | 110,100,000    | 0           | 0             |     |
| 2,555,900,000  | 2,555,900,000  | 0           | 0             |     |
| 407,700,000    | 407,700,000    | 0           | 0             |     |
| 1,681,200,000  | 1,681,200,000  | 0           | 0             |     |
| 467,000,000    | 467,000,000    | 0           | 0             |     |
| 2,304,000,000  | 2,304,000,000  | 0           | 0             |     |
| 2,304,000,000  | 2,304,000,000  | 0           | 0             |     |
| 2,600,000      | 2,600,000      | 0           | 0             |     |
| 2,600,000      | 2,600,000      | 0           | 0             |     |
| 72,539,924,110 | 71,111,659,633 | 135,922,896 | 1,292,341,581 |     |

(款) 市債 (項) 市債

平成28年度 上田市一般会計歳入歳出決算事項別明細書

歳出  
 (款) 1議会費  
 (項) 1議会費  
 (目) 1議会費

(単位 円)

| 款項 | 目       | 予 算 現 額       |             |               |             |               | 節              |               |
|----|---------|---------------|-------------|---------------|-------------|---------------|----------------|---------------|
|    |         | 当初予算額         | 補正予算額       | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計             | 区 分            | 金 額           |
|    |         |               |             |               |             |               |                |               |
| 1  | 議会費     | 380,132,000   | △1,155,000  | 0             | 0           | 378,977,000   |                |               |
|    | 1 議会費   | 380,132,000   | △1,155,000  | 0             | 0           | 378,977,000   |                |               |
|    | 1 議会費   | 380,132,000   | △1,155,000  | 0             | 0           | 378,977,000   |                |               |
|    |         |               |             |               |             |               | 1 報酬           | 154,524,000   |
|    |         |               |             |               |             |               | 2 給料           | 36,969,000    |
|    |         |               |             |               |             |               | 3 職員手当等        | 83,697,000    |
|    |         |               |             |               |             |               | 4 共済費          | 75,636,000    |
|    |         |               |             |               |             |               | 8 報償費          | 198,000       |
|    |         |               |             |               |             |               | 9 旅費           | 5,815,000     |
|    |         |               |             |               |             |               | 10 交際費         | 700,000       |
|    |         |               |             |               |             |               | 11 需用費         | 5,365,000     |
|    |         |               |             |               |             |               | 12 役務費         | 100,000       |
|    |         |               |             |               |             |               | 13 委託料         | 7,525,000     |
|    |         |               |             |               |             |               | 14 使用料及び賃借料    | 110,000       |
|    |         |               |             |               |             |               | 19 負担金、補助及び交付金 | 8,338,000     |
| 2  | 総務費     | 7,042,562,000 | 93,238,000  | 134,221,400   | 6,323,984   | 7,276,345,384 |                |               |
|    | 1 総務管理費 | 5,814,133,000 | 132,023,000 | 134,221,400   | 6,323,984   | 6,086,701,384 |                |               |
|    | 1 一般管理費 | 2,974,292,000 | 203,392,000 | 0             | 2,277,000   | 3,179,961,000 |                |               |
|    |         |               |             |               |             |               | 1 報酬           | 46,974,000    |
|    |         |               |             |               |             |               | 2 給料           | 799,366,000   |
|    |         |               |             |               |             |               | 3 職員手当等        | 1,580,038,000 |
|    |         |               |             |               |             |               | 4 共済費          | 311,397,000   |
|    |         |               |             |               |             |               | 5 災害補償費        | 4,807,000     |
|    |         |               |             |               |             |               | 7 賃金           | 40,519,000    |
|    |         |               |             |               |             |               | 8 報償費          | 7,322,000     |
|    |         |               |             |               |             |               | 9 旅費           | 6,381,000     |
|    |         |               |             |               |             |               | 10 交際費         | 1,712,000     |
|    |         |               |             |               |             |               | 11 需用費         | 140,740,640   |
|    |         |               |             |               |             |               | 12 役務費         | 34,668,000    |
|    |         |               |             |               |             |               | 13 委託料         | 129,510,000   |
|    |         |               |             |               |             |               | 14 使用料及び賃借料    | 10,583,000    |
|    |         |               |             |               |             |               | 15 工事請負費       | 44,140,000    |

| 支出済額          | 翌年度繰越額      |            |       | 不用額         | 備 考                             |
|---------------|-------------|------------|-------|-------------|---------------------------------|
|               | 継続費<br>通次繰越 | 繰越明許費      | 事故繰越し |             |                                 |
| 374,777,645   | 0           | 0          | 0     | 4,199,355   |                                 |
| 374,777,645   | 0           | 0          | 0     | 4,199,355   |                                 |
| 374,777,645   | 0           | 0          | 0     | 4,199,355   |                                 |
| 154,523,998   | 0           | 0          | 0     | 2           |                                 |
| 36,233,379    | 0           | 0          | 0     | 735,621     |                                 |
| 83,201,893    | 0           | 0          | 0     | 495,107     |                                 |
| 75,082,588    | 0           | 0          | 0     | 553,412     |                                 |
| 134,466       | 0           | 0          | 0     | 63,534      |                                 |
| 5,601,740     | 0           | 0          | 0     | 213,260     |                                 |
| 341,700       | 0           | 0          | 0     | 358,300     |                                 |
| 5,242,190     | 0           | 0          | 0     | 122,810     |                                 |
| 76,344        | 0           | 0          | 0     | 23,656      |                                 |
| 7,201,834     | 0           | 0          | 0     | 323,166     |                                 |
| 28,250        | 0           | 0          | 0     | 81,750      |                                 |
| 7,109,263     | 0           | 0          | 0     | 1,228,737   |                                 |
| 7,001,468,493 | 0           | 15,245,000 | 0     | 259,631,891 |                                 |
| 5,890,071,152 | 0           | 3,064,000  | 0     | 193,566,232 |                                 |
| 3,071,491,603 | 0           | 3,064,000  | 0     | 105,405,397 | 総務管理費・一般管理費・需用費から流用<br>261,360  |
| 39,353,566    | 0           | 0          | 0     | 7,620,434   | 総務管理費・一般管理費・備品購入費へ流用<br>261,360 |
| 794,267,920   | 0           | 0          | 0     | 5,098,080   | 予備費・予備費・予備費から充当<br>549,000      |
| 1,545,869,299 | 0           | 0          | 0     | 34,168,701  | 予備費・予備費・予備費から充当<br>1,728,000    |
| 274,212,989   | 0           | 0          | 0     | 37,184,011  |                                 |
| 4,361,879     | 0           | 0          | 0     | 445,121     |                                 |
| 40,070,840    | 0           | 0          | 0     | 448,160     |                                 |
| 6,430,760     | 0           | 0          | 0     | 891,240     |                                 |
| 4,711,302     | 0           | 0          | 0     | 1,669,698   |                                 |
| 1,711,442     | 0           | 0          | 0     | 558         |                                 |
| 134,354,274   | 0           | 0          | 0     | 6,386,366   |                                 |
| 30,735,260    | 0           | 0          | 0     | 3,932,740   |                                 |
| 122,257,942   | 0           | 3,064,000  | 0     | 4,188,058   |                                 |
| 10,208,768    | 0           | 0          | 0     | 374,232     |                                 |
| 43,670,553    | 0           | 0          | 0     | 469,447     |                                 |

(款) 議会費 (項) 議会費～ (款) 総務費 (項) 総務管理費

歳出  
 (款) 2総務費  
 (項) 1総務管理費  
 (目) 1一般管理費

(単位 円)

| 款項 | 目       | 予算現額        |             |               |             |             | 節             |             |
|----|---------|-------------|-------------|---------------|-------------|-------------|---------------|-------------|
|    |         | 当初予算額       | 補正予算額       | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計           | 区分            | 金額          |
|    |         |             |             |               |             |             |               |             |
| 2  | 1       |             |             |               |             |             | 16原材料費        | 100,000     |
|    |         |             |             |               |             |             | 18備品購入費       | 681,360     |
|    |         |             |             |               |             |             | 19負担金、補助及び交付金 | 10,755,000  |
|    |         |             |             |               |             |             | 22補償、補填及び賠償金  | 957,000     |
|    |         |             |             |               |             |             | 23償還金、利子及び割引料 | 9,310,000   |
|    | 2 文書広報費 | 172,837,000 | △5,538,000  | 0             | 0           | 167,299,000 |               |             |
|    |         |             |             |               |             |             | 4 共済費         | 195,000     |
|    |         |             |             |               |             |             | 7 賃金          | 1,236,000   |
|    |         |             |             |               |             |             | 8 報償費         | 321,000     |
|    |         |             |             |               |             |             | 9 旅費          | 138,000     |
|    |         |             |             |               |             |             | 11需用費         | 50,019,000  |
|    |         |             |             |               |             |             | 12役務費         | 66,589,000  |
|    |         |             |             |               |             |             | 13委託料         | 23,348,000  |
|    |         |             |             |               |             |             | 14使用料及び賃借料    | 25,360,000  |
|    |         |             |             |               |             |             | 18備品購入費       | 30,000      |
|    |         |             |             |               |             |             | 19負担金、補助及び交付金 | 63,000      |
|    | 3 財産管理費 | 189,851,000 | 94,959,000  | 35,826,000    | 0           | 320,636,000 |               |             |
|    |         |             |             |               |             |             | 7 賃金          | 2,935,000   |
|    |         |             |             |               |             |             | 9 旅費          | 27,000      |
|    |         |             |             |               |             |             | 11需用費         | 1,787,000   |
|    |         |             |             |               |             |             | 12役務費         | 13,082,000  |
|    |         |             |             |               |             |             | 13委託料         | 26,248,000  |
|    |         |             |             |               |             |             | 14使用料及び賃借料    | 45,000      |
|    |         |             |             |               |             |             | 15工事請負費       | 44,431,000  |
|    |         |             |             |               |             |             | 17公有財産購入費     | 26,395,000  |
|    |         |             |             |               |             |             | 19負担金、補助及び交付金 | 5,686,000   |
|    |         |             |             |               |             |             | 25積立金         | 200,000,000 |
|    | 4 車両管理費 | 117,065,000 | △12,255,000 | 0             | 0           | 104,810,000 |               |             |
|    |         |             |             |               |             |             | 11需用費         | 29,744,000  |
|    |         |             |             |               |             |             | 12役務費         | 10,172,000  |
|    |         |             |             |               |             |             | 13委託料         | 20,232,000  |
|    |         |             |             |               |             |             | 14使用料及び賃借料    | 20,149,000  |

| 支出済額        | 翌年度繰越額      |       |       | 不用額       | 備考                         |
|-------------|-------------|-------|-------|-----------|----------------------------|
|             | 継続費<br>通次繰越 | 繰越明許費 | 事故繰越し |           |                            |
| 51,299      | 0           | 0     | 0     | 48,701    |                            |
| 336,096     | 0           | 0     | 0     | 345,264   |                            |
| 8,920,617   | 0           | 0     | 0     | 1,834,383 |                            |
| 656,797     | 0           | 0     | 0     | 300,203   |                            |
| 9,310,000   | 0           | 0     | 0     | 0         |                            |
| 162,524,240 | 0           | 0     | 0     | 4,774,760 | 総務管理費・文書広報費・需用費から流用 71,000 |
| 170,541     | 0           | 0     | 0     | 24,459    | 総務管理費・文書広報費・報償費へ流用 71,000  |
| 1,235,520   | 0           | 0     | 0     | 480       |                            |
| 271,000     | 0           | 0     | 0     | 50,000    |                            |
| 16,520      | 0           | 0     | 0     | 121,480   |                            |
| 47,256,866  | 0           | 0     | 0     | 2,762,134 |                            |
| 66,145,927  | 0           | 0     | 0     | 443,073   |                            |
| 22,468,391  | 0           | 0     | 0     | 879,609   |                            |
| 24,883,524  | 0           | 0     | 0     | 476,476   |                            |
| 13,381      | 0           | 0     | 0     | 16,619    |                            |
| 62,570      | 0           | 0     | 0     | 430       |                            |
| 316,412,212 | 0           | 0     | 0     | 4,223,788 |                            |
| 2,546,085   | 0           | 0     | 0     | 388,915   |                            |
| 0           | 0           | 0     | 0     | 27,000    |                            |
| 1,500,425   | 0           | 0     | 0     | 286,575   |                            |
| 12,538,136  | 0           | 0     | 0     | 543,864   |                            |
| 24,591,360  | 0           | 0     | 0     | 1,656,640 |                            |
| 27,768      | 0           | 0     | 0     | 17,232    |                            |
| 43,129,620  | 0           | 0     | 0     | 1,301,380 |                            |
| 26,394,945  | 0           | 0     | 0     | 55        |                            |
| 5,683,873   | 0           | 0     | 0     | 2,127     |                            |
| 200,000,000 | 0           | 0     | 0     | 0         |                            |
| 98,017,692  | 0           | 0     | 0     | 6,792,308 |                            |
| 26,590,490  | 0           | 0     | 0     | 3,153,510 |                            |
| 9,530,218   | 0           | 0     | 0     | 641,782   |                            |
| 18,851,696  | 0           | 0     | 0     | 1,380,304 |                            |
| 19,142,257  | 0           | 0     | 0     | 1,006,743 |                            |

(款) 総務費 (項) 総務管理費

歳出  
 (款) 2総務費  
 (項) 1総務管理費  
 (目) 4車両管理費

(単位 円)

| 款項            | 目          | 予算現額        |             |               |             |             | 節             |               |             |   |   |             |         |      |            |
|---------------|------------|-------------|-------------|---------------|-------------|-------------|---------------|---------------|-------------|---|---|-------------|---------|------|------------|
|               |            | 当初予算額       | 補正予算額       | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計           | 区分            | 金額            |             |   |   |             |         |      |            |
|               |            |             |             |               |             |             |               |               |             |   |   |             |         |      |            |
| 214           |            |             |             |               |             |             | 18備品購入費       | 20,226,000    |             |   |   |             |         |      |            |
|               |            |             |             |               |             |             | 19負担金、補助及び交付金 | 119,000       |             |   |   |             |         |      |            |
|               |            |             |             |               |             |             | 22補償、補填及び賠償金  | 2,600,000     |             |   |   |             |         |      |            |
|               |            |             |             |               |             |             | 27公課費         | 1,568,000     |             |   |   |             |         |      |            |
|               | 5公平委員会費    | 898,000     | 0           | 0             | 0           | 898,000     |               |               |             |   |   |             |         |      |            |
|               |            |             |             |               |             |             |               | 1報酬           | 419,000     |   |   |             |         |      |            |
|               |            |             |             |               |             |             |               | 9旅費           | 336,000     |   |   |             |         |      |            |
|               |            |             |             |               |             |             |               | 10交際費         | 5,000       |   |   |             |         |      |            |
|               |            |             |             |               |             |             |               | 11需用費         | 35,000      |   |   |             |         |      |            |
|               |            |             |             |               |             |             |               | 19負担金、補助及び交付金 | 103,000     |   |   |             |         |      |            |
|               |            |             |             |               |             |             |               | 6恩給及び退職年金     | 945,000     | 0 | 0 | 0           | 945,000 |      |            |
|               | 7企画費       | 511,760,000 | △13,666,000 | 2,862,000     | 0           | 500,956,000 |               | 6恩給及び退職年金     | 945,000     |   |   |             |         |      |            |
|               |            |             |             |               |             |             |               | 1報酬           | 403,000     |   |   |             |         |      |            |
|               |            |             |             |               |             |             |               | 8報償費          | 2,655,000   |   |   |             |         |      |            |
| 9旅費           |            |             |             |               |             |             |               | 2,606,000     |             |   |   |             |         |      |            |
| 11需用費         |            |             |             |               |             |             |               | 17,174,000    |             |   |   |             |         |      |            |
| 12役務費         |            |             |             |               |             |             |               | 199,000       |             |   |   |             |         |      |            |
| 13委託料         |            |             |             |               |             |             |               | 30,586,000    |             |   |   |             |         |      |            |
| 14使用料及び賃借料    |            |             |             |               |             |             |               | 4,233,000     |             |   |   |             |         |      |            |
| 18備品購入費       |            |             |             |               |             |             |               | 420,000       |             |   |   |             |         |      |            |
| 19負担金、補助及び交付金 |            |             |             |               |             |             |               | 442,680,000   |             |   |   |             |         |      |            |
| 8交流文化芸術センター費  |            |             |             |               |             |             |               | 435,888,000   | △42,893,000 | 0 | 0 | 392,995,000 |         |      |            |
|               |            |             |             |               |             |             |               |               |             |   |   |             |         | 4共済費 | 2,116,000  |
|               |            |             |             |               |             |             |               |               |             |   |   |             |         | 7賃金  | 15,076,000 |
|               |            |             |             |               |             |             |               |               |             |   |   |             |         | 8報償費 | 10,128,000 |
|               | 9旅費        | 3,219,000   |             |               |             |             |               |               |             |   |   |             |         |      |            |
|               | 11需用費      | 53,083,000  |             |               |             |             |               |               |             |   |   |             |         |      |            |
|               | 12役務費      | 9,637,000   |             |               |             |             |               |               |             |   |   |             |         |      |            |
|               | 13委託料      | 258,194,000 |             |               |             |             |               |               |             |   |   |             |         |      |            |
|               | 14使用料及び賃借料 | 6,937,000   |             |               |             |             |               |               |             |   |   |             |         |      |            |

| 支出済額        | 翌年度繰越額      |       |       | 不用額       | 備考   |
|-------------|-------------|-------|-------|-----------|--|
|             | 継続費<br>通次繰越 | 繰越明許費 | 事故繰越し |           |  |
| 20,153,880  | 0           | 0     | 0     | 72,120    |  |
| 110,710     | 0           | 0     | 0     | 8,290     |  |
| 2,465,241   | 0           | 0     | 0     | 134,759   |  |
| 1,173,200   | 0           | 0     | 0     | 394,800   |  |
| 680,321     | 0           | 0     | 0     | 217,679   |  |
| 258,600     | 0           | 0     | 0     | 160,400   |  |
| 309,444     | 0           | 0     | 0     | 26,556    |  |
| 0           | 0           | 0     | 0     | 5,000     |  |
| 20,777      | 0           | 0     | 0     | 14,223    |  |
| 91,500      | 0           | 0     | 0     | 11,500    |  |
| 944,800     | 0           | 0     | 0     | 200       |  |
| 944,800     | 0           | 0     | 0     | 200       |  |
| 495,722,580 | 0           | 0     | 0     | 5,233,420 | 総務管理費・企画費・報償費から流用 225,000<br>総務管理費・企画費・委託料へ流用 225,000  |
| 193,800     | 0           | 0     | 0     | 209,200   |  |
| 2,091,043   | 0           | 0     | 0     | 563,957   |  |
| 1,562,080   | 0           | 0     | 0     | 1,043,920 |  |
| 16,247,970  | 0           | 0     | 0     | 926,030   |  |
| 183,519     | 0           | 0     | 0     | 15,481    |  |
| 29,160,284  | 0           | 0     | 0     | 1,425,716 |  |
| 3,529,056   | 0           | 0     | 0     | 703,944   |  |
| 181,528     | 0           | 0     | 0     | 238,472   |  |
| 442,573,300 | 0           | 0     | 0     | 106,700   |  |
| 388,265,798 | 0           | 0     | 0     | 4,729,202 | 総務管理費・交流文化芸術センター費・委託料から流用 58,000<br>総務管理費・交流文化芸術センター費・負担金、補助及び交付金へ流用 58,000<br>総務管理費・交流文化芸術センター費・委託料から流用 1,700,000<br>総務管理費・交流文化芸術センター費・報償費へ流用 1,700,000 |
| 1,939,704   | 0           | 0     | 0     | 176,296   |  |
| 15,044,429  | 0           | 0     | 0     | 31,571    |  |
| 8,924,177   | 0           | 0     | 0     | 1,203,823 |  |
| 3,068,927   | 0           | 0     | 0     | 150,073   |  |
| 52,284,628  | 0           | 0     | 0     | 798,372   |  |
| 9,295,558   | 0           | 0     | 0     | 341,442   |  |
| 256,855,387 | 0           | 0     | 0     | 1,338,613 |  |
| 6,621,444   | 0           | 0     | 0     | 315,556   |  |

(款) 総務費 (項) 総務管理費

歳出  
 (款) 2総務費  
 (項) 1総務管理費  
 (目) 8交流文化芸術センター費

(単位 円)

| 款項      | 目           | 予算現額         |            |               |             |               | 節             |            |
|---------|-------------|--------------|------------|---------------|-------------|---------------|---------------|------------|
|         |             | 当初予算額        | 補正予算額      | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計             | 区分            | 金額         |
|         |             |              |            |               |             |               |               |            |
| 218     |             |              |            |               |             | 32,465,000    | 15工事請負費       | 1,000,000  |
|         |             |              |            |               |             |               | 16原材料費        | 300,000    |
|         |             |              |            |               |             |               | 18備品購入費       | 8,480,000  |
|         |             |              |            |               |             |               | 19負担金、補助及び交付金 | 1,882,000  |
|         |             |              |            |               |             |               | 23償還金、利子及び割引料 | 50,000     |
|         |             |              |            |               |             |               | 25積立金         | 22,893,000 |
|         |             |              |            |               |             |               | 9生活対策費        | 31,858,000 |
|         |             |              |            |               |             |               | 1報酬           | 7,742,000  |
|         |             |              |            |               |             |               | 4共済費          | 674,000    |
|         |             |              |            |               |             |               | 7賃金           | 1,228,000  |
|         |             |              |            |               |             |               | 8報償費          | 3,207,000  |
|         |             |              |            |               |             |               | 9旅費           | 248,000    |
|         |             |              |            |               |             |               | 11需用費         | 9,681,000  |
|         |             |              |            |               |             |               | 12役務費         | 260,000    |
|         |             |              |            |               |             |               | 13委託料         | 2,437,000  |
|         |             |              |            |               |             |               | 18備品購入費       | 90,000     |
|         |             |              |            |               |             |               | 19負担金、補助及び交付金 | 6,898,000  |
|         | 10防災対策費     | 50,190,000   | 4,178,000  | 0             | 3,556,984   | 57,924,984    |               |            |
|         |             |              |            |               |             |               | 1報酬           | 236,000    |
|         |             |              |            |               |             |               | 8報償費          | 140,000    |
|         |             |              |            |               |             |               | 9旅費           | 2,594,000  |
|         |             |              |            |               |             |               | 11需用費         | 9,616,784  |
|         |             |              |            |               |             |               | 12役務費         | 1,634,000  |
|         |             |              |            |               |             |               | 13委託料         | 15,520,200 |
|         |             |              |            |               |             |               | 14使用料及び賃借料    | 3,063,000  |
|         |             |              |            |               |             |               | 15工事請負費       | 2,755,000  |
|         |             |              |            |               |             |               | 16原材料費        | 60,000     |
|         |             |              |            |               |             | 18備品購入費       | 1,000,000     |            |
|         |             |              |            |               |             | 19負担金、補助及び交付金 | 21,306,000    |            |
| 11情報管理費 | 669,747,000 | △140,433,000 | 61,807,000 | 0             | 591,121,000 |               |               |            |
|         |             |              |            |               |             | 9旅費           | 292,000       |            |
|         |             |              |            |               |             | 11需用費         | 35,090,000    |            |

| 支出済額        | 翌年度繰越額      |       |       | 不用額        | 備考                            |
|-------------|-------------|-------|-------|------------|-------------------------------|
|             | 継続費<br>通次繰越 | 繰越明許費 | 事故繰越し |            |                               |
| 1,000,000   | 0           | 0     | 0     | 0          |                               |
| 152,820     | 0           | 0     | 0     | 147,180    |                               |
| 8,389,120   | 0           | 0     | 0     | 90,880     |                               |
| 1,760,040   | 0           | 0     | 0     | 121,960    |                               |
| 37,081      | 0           | 0     | 0     | 12,919     |                               |
| 22,892,483  | 0           | 0     | 0     | 517        |                               |
| 31,011,617  | 0           | 0     | 0     | 1,453,383  |                               |
| 7,698,340   | 0           | 0     | 0     | 43,660     |                               |
| 647,362     | 0           | 0     | 0     | 26,638     |                               |
| 1,142,400   | 0           | 0     | 0     | 85,600     |                               |
| 3,065,030   | 0           | 0     | 0     | 141,970    |                               |
| 190,100     | 0           | 0     | 0     | 57,900     |                               |
| 9,009,745   | 0           | 0     | 0     | 671,255    |                               |
| 260,000     | 0           | 0     | 0     | 0          |                               |
| 2,436,000   | 0           | 0     | 0     | 1,000      |                               |
| 59,940      | 0           | 0     | 0     | 30,060     |                               |
| 6,502,700   | 0           | 0     | 0     | 395,300    |                               |
| 54,206,822  | 0           | 0     | 0     | 3,718,162  | 予備費・予備費・予備費から充当 161,784       |
|             |             |       |       |            | 予備費・予備費・予備費から充当 475,200       |
| 76,000      | 0           | 0     | 0     | 160,000    | 予備費・予備費・予備費から充当 1,070,000     |
|             |             |       |       |            | 予備費・予備費・予備費から充当 1,400,000     |
| 0           | 0           | 0     | 0     | 140,000    | 予備費・予備費・予備費から充当 250,000       |
|             |             |       |       |            | 予備費・予備費・予備費から充当 100,000       |
| 2,355,820   | 0           | 0     | 0     | 238,180    | 予備費・予備費・予備費から充当 100,000       |
| 8,716,901   | 0           | 0     | 0     | 899,883    |                               |
| 1,459,568   | 0           | 0     | 0     | 174,432    |                               |
| 14,908,851  | 0           | 0     | 0     | 611,349    |                               |
| 2,400,924   | 0           | 0     | 0     | 662,076    |                               |
| 2,721,168   | 0           | 0     | 0     | 33,832     |                               |
| 0           | 0           | 0     | 0     | 60,000     |                               |
| 878,904     | 0           | 0     | 0     | 121,096    |                               |
| 20,688,686  | 0           | 0     | 0     | 617,314    |                               |
| 567,633,772 | 0           | 0     | 0     | 23,487,228 | 総務管理費・情報管理費・委託料から流用 1,414,584 |
| 223,200     | 0           | 0     | 0     | 68,800     | 総務管理費・情報管理費・役務費へ流用 1,414,584  |
| 17,507,104  | 0           | 0     | 0     | 17,582,896 |                               |

(款) 総務費 (項) 総務管理費

歳出  
 (款) 2総務費  
 (項) 1総務管理費  
 (目) 11情報管理費

| 款項   | 目          | 予算現額        |            |               |             |             | 節              |             |
|------|------------|-------------|------------|---------------|-------------|-------------|----------------|-------------|
|      |            | 当初予算額       | 補正予算額      | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計           | 区分             | 金額          |
|      |            |             |            |               |             |             |                | 金額          |
| 2111 |            |             |            |               |             |             | 12 役務費         | 45,681,584  |
|      |            |             |            |               |             |             | 13 委託料         | 344,009,416 |
|      |            |             |            |               |             |             | 14 使用料及び賃借料    | 158,586,000 |
|      |            |             |            |               |             |             | 19 負担金、補助及び交付金 | 7,462,000   |
|      | 12 地域振興対策費 | 338,203,000 | 41,690,000 | 33,726,400    | 0           | 413,619,400 |                |             |
|      |            |             |            |               |             |             | 1 報酬           | 24,831,000  |
|      |            |             |            |               |             |             | 4 共済費          | 2,412,000   |
|      |            |             |            |               |             |             | 8 報償費          | 46,565,000  |
|      |            |             |            |               |             |             | 9 旅費           | 3,119,600   |
|      |            |             |            |               |             |             | 11 需用費         | 17,354,400  |
|      |            |             |            |               |             |             | 12 役務費         | 4,522,000   |
|      |            |             |            |               |             |             | 13 委託料         | 85,169,000  |
|      |            |             |            |               |             |             | 14 使用料及び賃借料    | 11,274,000  |
|      |            |             |            |               |             |             | 15 工事請負費       | 42,618,400  |
|      |            |             |            |               |             |             | 18 備品購入費       | 977,000     |
|      |            |             |            |               |             |             | 19 負担金、補助及び交付金 | 76,656,000  |
|      |            |             |            |               |             |             | 21 貸付金         | 3,000,000   |
|      |            |             |            |               |             |             | 25 積立金         | 95,113,000  |
|      |            |             |            |               |             |             | 27 公課費         | 8,000       |

(単位 円)

| 支出済額        | 翌年度繰越額      |       |       | 不用額        | 備考                                      |
|-------------|-------------|-------|-------|------------|---|
|             | 継続費<br>通次繰越 | 繰越明許費 | 事故繰越し |            |   |
| 45,110,986  | 0           | 0     | 0     | 570,598    |   |
| 338,766,139 | 0           | 0     | 0     | 5,243,277  |   |
| 158,584,931 | 0           | 0     | 0     | 1,069      |   |
| 7,441,412   | 0           | 0     | 0     | 20,588     |   |
| 384,037,194 | 0           | 0     | 0     | 29,582,206 | 総務管理費・地域振興対策費・需用費から流用<br>31,000         |
| 18,958,640  | 0           | 0     | 0     | 5,872,360  | 総務管理費・地域振興対策費・旅費へ流用<br>31,000           |
| 1,770,776   | 0           | 0     | 0     | 641,224    | 総務管理費・地域振興対策費・報償費から流用<br>530,000        |
| 46,011,775  | 0           | 0     | 0     | 553,225    | 総務管理費・地域振興対策費・委託料へ流用<br>530,000         |
| 1,434,060   | 0           | 0     | 0     | 1,685,540  | 総務管理費・地域振興対策費・需用費から流用<br>65,000         |
| 11,915,576  | 0           | 0     | 0     | 5,438,824  | 総務管理費・地域振興対策費・役務費へ流用<br>65,000          |
| 4,066,159   | 0           | 0     | 0     | 455,841    | 総務管理費・地域振興対策費・負担金、補助及び交付金から流用<br>98,000 |
| 83,781,010  | 0           | 0     | 0     | 1,387,990  | 総務管理費・地域振興対策費・委託料へ流用<br>98,000          |
| 10,508,550  | 0           | 0     | 0     | 765,450    | 総務管理費・地域振興対策費・委託料から流用<br>350,000        |
| 32,575,612  | 0           | 0     | 0     | 10,042,788 | 総務管理費・地域振興対策費・備品購入費へ流用<br>350,000       |
| 799,437     | 0           | 0     | 0     | 177,563    | 総務管理費・地域振興対策費・需用費から流用<br>82,000         |
| 74,096,829  | 0           | 0     | 0     | 2,559,171  | 総務管理費・地域振興対策費・備品購入費へ流用<br>82,000        |
| 3,000,000   | 0           | 0     | 0     | 0          | 総務管理費・地域振興対策費・旅費から流用<br>30,000          |
| 95,112,170  | 0           | 0     | 0     | 830        | 総務管理費・地域振興対策費・備品購入費へ流用<br>30,000        |
| 6,600       | 0           | 0     | 0     | 1,400      | 総務管理費・地域振興対策費・需用費から流用<br>12,600         |
|             |             |       |       |            | 総務管理費・地域振興対策費・旅費へ流用<br>12,600           |
|             |             |       |       |            | 総務管理費・地域振興対策費・使用料及び賃借料から流用<br>163,000   |
|             |             |       |       |            | 総務管理費・地域振興対策費・需用費へ流用<br>163,000         |
|             |             |       |       |            | 総務管理費・地域振興対策費・報償費から流用<br>80,000         |
|             |             |       |       |            | 総務管理費・地域振興対策費・委託料へ流用<br>80,000          |
|             |             |       |       |            | 総務管理費・地域振興対策費・需用費から流用<br>100,000        |
|             |             |       |       |            | 総務管理費・地域振興対策費・委託料へ流用<br>100,000         |
|             |             |       |       |            | 総務管理費・地域振興対策費・需用費から流用<br>110,000        |
|             |             |       |       |            | 総務管理費・地域振興対策費・備品購入費へ流用<br>110,000       |
|             |             |       |       |            | 総務管理費・地域振興対策費・負担金、補助及び交付金から流用<br>50,000 |
|             |             |       |       |            | 総務管理費・地域振興対策費・備品購入費へ流用<br>50,000        |

(款) 総務費 (項) 総務管理費

歳出  
 (款) 2総務費  
 (項) 1総務管理費  
 (目) 12地域振興対策費

| 款項 | 目         | 予 算 現 額     |           |               |             |             |                |           |  |  |  |
|----|-----------|-------------|-----------|---------------|-------------|-------------|----------------|-----------|--|--|--|
|    |           | 当初予算額       | 補正予算額     | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計           | 節              |           |  |  |  |
|    |           |             |           |               |             |             | 区 分            | 金 額       |  |  |  |
| 2  | 1         | 12          |           |               |             |             |                |           |  |  |  |
|    | 13男女共同参画費 | 5,818,000   | 0         | 0             | 0           | 5,818,000   |                |           |  |  |  |
|    |           |             |           |               |             |             | 1 報酬           | 244,000   |  |  |  |
|    |           |             |           |               |             |             | 7 賃金           | 78,000    |  |  |  |
|    |           |             |           |               |             |             | 8 報償費          | 1,012,000 |  |  |  |
|    |           |             |           |               |             |             | 9 旅費           | 136,000   |  |  |  |
|    |           |             |           |               |             |             | 11 需用費         | 1,237,000 |  |  |  |
|    |           |             |           |               |             |             | 12 役務費         | 41,000    |  |  |  |
|    |           |             |           |               |             |             | 13 委託料         | 2,368,000 |  |  |  |
|    |           |             |           |               |             |             | 14 使用料及び賃借料    | 350,000   |  |  |  |
|    |           |             |           |               |             |             | 18 備品購入費       | 62,000    |  |  |  |
|    |           |             |           |               |             |             | 19 負担金、補助及び交付金 | 290,000   |  |  |  |
|    | 14 諸費     | 314,781,000 | 1,982,000 | 0             | 490,000     | 317,253,000 |                |           |  |  |  |
|    |           |             |           |               |             |             | 7 賃金           | 1,980,000 |  |  |  |
|    |           |             |           |               |             |             | 8 報償費          | 185,000   |  |  |  |
|    |           |             |           |               |             |             | 9 旅費           | 475,000   |  |  |  |

(単位 円)

| 支出済額        | 翌年度繰越額      |       |       | 不用額       | 備 考  |
|-------------|-------------|-------|-------|-----------|--|
|             | 継続費<br>通次繰越 | 繰越明許費 | 事故繰越し |           |  |
|             |             |       |       |           | 総務管理費・地域振興対策費・需用費から流用<br>191,000<br>総務管理費・地域振興対策費・備品購入費へ流用<br>191,000  |
|             |             |       |       |           | 総務管理費・地域振興対策費・旅費から流用<br>3,000<br>総務管理費・地域振興対策費・報償費へ流用<br>3,000   |
|             |             |       |       |           | 総務管理費・地域振興対策費・負担金、補助及び交付金から流用<br>114,000<br>総務管理費・地域振興対策費・備品購入費へ流用<br>114,000  |
|             |             |       |       |           | 総務管理費・地域振興対策費・旅費から流用<br>110,000<br>総務管理費・地域振興対策費・需用費へ流用<br>110,000   |
|             |             |       |       |           | 総務管理費・地域振興対策費・報償費から流用<br>92,000<br>総務管理費・地域振興対策費・需用費へ流用<br>92,000  |
|             |             |       |       |           | 総務管理費・地域振興対策費・需用費から流用<br>3,000<br>総務管理費・地域振興対策費・使用料及び賃借料へ流用<br>3,000<br>総務管理費・地域振興対策費・需用費から流用<br>3,000<br>総務管理費・地域振興対策費・使用料及び賃借料へ流用<br>3,000 |
| 4,984,570   | 0           | 0     | 0     | 833,430   | 総務管理費・男女共同参画費・報償費から流用<br>350,000   |
| 220,400     | 0           | 0     | 0     | 23,600    | 総務管理費・男女共同参画費・使用料及び賃借料へ流用<br>350,000   |
| 18,000      | 0           | 0     | 0     | 60,000    |  |
| 843,572     | 0           | 0     | 0     | 168,428   |  |
| 112,180     | 0           | 0     | 0     | 23,820    |  |
| 960,101     | 0           | 0     | 0     | 276,899   |  |
| 40,176      | 0           | 0     | 0     | 824       |  |
| 2,136,940   | 0           | 0     | 0     | 231,060   |  |
| 337,041     | 0           | 0     | 0     | 12,959    |  |
| 56,160      | 0           | 0     | 0     | 5,840     |  |
| 260,000     | 0           | 0     | 0     | 30,000    |  |
| 314,137,931 | 0           | 0     | 0     | 3,115,069 | 総務管理費・諸費・需用費から流用<br>16,200<br>総務管理費・諸費・役務費へ流用<br>16,200<br>予備費・予備費・予備費から充当<br>490,000  |
| 1,980,000   | 0           | 0     | 0     | 0         |  |
| 123,911     | 0           | 0     | 0     | 61,089    |  |
| 466,300     | 0           | 0     | 0     | 8,700     |  |

(款) 総務費 (項) 総務管理費

歳出  
 (款) 2総務費  
 (項) 1総務管理費  
 (目) 14諸費

(単位 円)

| 款項 | 目           | 予 算 現 額     |             |               |             |             | 節              |             |  |  |  |  |  |  |  |  |  |  |  |
|----|-------------|-------------|-------------|---------------|-------------|-------------|----------------|-------------|--|--|--|--|--|--|--|--|--|--|--|
|    |             | 当初予算額       | 補正予算額       | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計           | 区 分            | 金 額         |  |  |  |  |  |  |  |  |  |  |  |
|    |             |             |             |               |             |             |                |             |  |  |  |  |  |  |  |  |  |  |  |
| 2  | 14          |             |             |               |             |             |                |             |  |  |  |  |  |  |  |  |  |  |  |
|    | 2 徴税費       | 790,482,000 | △49,265,000 | 0             | 0           | 741,217,000 |                |             |  |  |  |  |  |  |  |  |  |  |  |
|    | 1 税務総務費     | 480,651,000 | △12,010,000 | 0             | 0           | 468,641,000 |                |             |  |  |  |  |  |  |  |  |  |  |  |
|    |             |             |             |               |             |             | 1 報酬           | 2,819,000   |  |  |  |  |  |  |  |  |  |  |  |
|    |             |             |             |               |             |             | 2 給料           | 229,570,000 |  |  |  |  |  |  |  |  |  |  |  |
|    |             |             |             |               |             |             | 3 職員手当等        | 139,995,000 |  |  |  |  |  |  |  |  |  |  |  |
|    |             |             |             |               |             |             | 4 共済費          | 76,752,000  |  |  |  |  |  |  |  |  |  |  |  |
|    |             |             |             |               |             |             | 7 賃金           | 19,485,000  |  |  |  |  |  |  |  |  |  |  |  |
|    |             |             |             |               |             |             | 9 旅費           | 20,000      |  |  |  |  |  |  |  |  |  |  |  |
|    | 2 賦課徴収費     | 309,831,000 | △37,255,000 | 0             | 0           | 272,576,000 |                |             |  |  |  |  |  |  |  |  |  |  |  |
|    |             |             |             |               |             |             | 4 共済費          | 823,000     |  |  |  |  |  |  |  |  |  |  |  |
|    |             |             |             |               |             |             | 7 賃金           | 6,171,000   |  |  |  |  |  |  |  |  |  |  |  |
|    |             |             |             |               |             |             | 8 報償費          | 26,000      |  |  |  |  |  |  |  |  |  |  |  |
|    |             |             |             |               |             |             | 9 旅費           | 455,000     |  |  |  |  |  |  |  |  |  |  |  |
|    |             |             |             |               |             |             | 11 需用費         | 7,511,000   |  |  |  |  |  |  |  |  |  |  |  |
|    |             |             |             |               |             |             | 12 役務費         | 13,129,000  |  |  |  |  |  |  |  |  |  |  |  |
|    |             |             |             |               |             |             | 13 委託料         | 103,007,000 |  |  |  |  |  |  |  |  |  |  |  |
|    |             |             |             |               |             |             | 14 使用料及び賃借料    | 42,903,000  |  |  |  |  |  |  |  |  |  |  |  |
|    |             |             |             |               |             |             | 18 備品購入費       | 1,926,000   |  |  |  |  |  |  |  |  |  |  |  |
|    |             |             |             |               |             |             | 19 負担金、補助及び交付金 | 17,121,000  |  |  |  |  |  |  |  |  |  |  |  |
|    |             |             |             |               |             |             | 23 償還金、利子及び割引料 | 79,500,000  |  |  |  |  |  |  |  |  |  |  |  |
|    |             |             |             |               |             |             | 27 公課費         | 4,000       |  |  |  |  |  |  |  |  |  |  |  |
|    | 3 戸籍住民基本台帳費 | 269,867,000 | 30,536,000  | 0             | 0           | 300,403,000 |                |             |  |  |  |  |  |  |  |  |  |  |  |
|    | 1 戸籍住民基本台帳費 | 269,867,000 | 30,536,000  | 0             | 0           | 300,403,000 |                |             |  |  |  |  |  |  |  |  |  |  |  |

| 支出済額        | 翌年度繰越額      |            |       | 不用額        | 備 考 |
|-------------|-------------|------------|-------|------------|-----|
|             | 継続費<br>通次繰越 | 繰越明許費      | 事故繰越し |            |     |
| 2,635,087   | 0           | 0          | 0     | 1,474,713  |     |
| 648,489     | 0           | 0          | 0     | 13,711     |     |
| 84,760,006  | 0           | 0          | 0     | 132,994    |     |
| 36,288      | 0           | 0          | 0     | 5,712      |     |
| 1,090,800   | 0           | 0          | 0     | 9,200      |     |
| 477,360     | 0           | 0          | 0     | 12,640     |     |
| 221,473,090 | 0           | 0          | 0     | 1,395,910  |     |
| 6,600       | 0           | 0          | 0     | 400        |     |
| 440,000     | 0           | 0          | 0     | 0          |     |
| 697,474,039 | 0           | 0          | 0     | 43,742,961 |     |
| 427,837,096 | 0           | 0          | 0     | 40,803,904 |     |
| 2,477,400   | 0           | 0          | 0     | 341,600    |     |
| 214,273,347 | 0           | 0          | 0     | 15,296,653 |     |
| 124,906,891 | 0           | 0          | 0     | 15,088,109 |     |
| 69,243,511  | 0           | 0          | 0     | 7,508,489  |     |
| 16,934,356  | 0           | 0          | 0     | 2,550,644  |     |
| 1,591       | 0           | 0          | 0     | 18,409     |     |
| 269,636,943 | 0           | 0          | 0     | 2,939,057  |     |
| 823,000     | 0           | 0          | 0     | 0          |     |
| 6,098,170   | 0           | 0          | 0     | 72,830     |     |
| 22,680      | 0           | 0          | 0     | 3,320      |     |
| 120,780     | 0           | 0          | 0     | 334,220    |     |
| 6,661,758   | 0           | 0          | 0     | 849,242    |     |
| 12,656,128  | 0           | 0          | 0     | 472,872    |     |
| 102,059,620 | 0           | 0          | 0     | 947,380    |     |
| 42,902,400  | 0           | 0          | 0     | 600        |     |
| 1,778,544   | 0           | 0          | 0     | 147,456    |     |
| 17,105,604  | 0           | 0          | 0     | 15,396     |     |
| 79,404,559  | 0           | 0          | 0     | 95,441     |     |
| 3,700       | 0           | 0          | 0     | 300        |     |
| 273,581,915 | 0           | 12,181,000 | 0     | 14,640,085 |     |
| 273,581,915 | 0           | 12,181,000 | 0     | 14,640,085 |     |

(款) 総務費 (項) 総務管理費～ (項) 戸籍住民基本台帳費



歳出  
 (款) 2総務費  
 (項) 3戸籍住民基本台帳費  
 (目) 1戸籍住民基本台帳費

(単位 円)

| 款項    | 目            | 予 算 現 額     |             |               |             |            | 節              |             |
|-------|--------------|-------------|-------------|---------------|-------------|------------|----------------|-------------|
|       |              | 当初予算額       | 補正予算額       | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計          | 区 分            | 金 額         |
|       |              |             |             |               |             |            |                | 金 額         |
| 2 3 1 |              |             |             |               |             |            | 1 報酬           | 2,916,000   |
|       |              |             |             |               |             |            | 2 給料           | 101,358,000 |
|       |              |             |             |               |             |            | 3 職員手当等        | 57,551,000  |
|       |              |             |             |               |             |            | 4 共済費          | 37,426,000  |
|       |              |             |             |               |             |            | 7 賃金           | 13,192,000  |
|       |              |             |             |               |             |            | 9 旅費           | 186,000     |
|       |              |             |             |               |             |            | 11 需用費         | 5,460,000   |
|       |              |             |             |               |             |            | 12 役務費         | 2,731,000   |
|       |              |             |             |               |             |            | 13 委託料         | 20,231,000  |
|       |              |             |             |               |             |            | 14 使用料及び賃借料    | 20,046,000  |
|       |              |             |             |               |             |            | 18 備品購入費       | 1,450,000   |
|       |              |             |             |               |             |            | 19 負担金、補助及び交付金 | 37,856,000  |
| 4     | 選挙費          | 101,123,000 | △13,147,000 | 0             | 0           | 87,976,000 |                |             |
|       | 1 選挙管理委員会費   | 33,340,000  | 318,000     | 0             | 0           | 33,658,000 |                |             |
|       |              |             |             |               |             |            | 1 報酬           | 1,881,000   |
|       |              |             |             |               |             |            | 2 給料           | 14,798,000  |
|       |              |             |             |               |             |            | 3 職員手当等        | 8,668,000   |
|       |              |             |             |               |             |            | 4 共済費          | 4,900,000   |
|       |              |             |             |               |             |            | 7 賃金           | 850,000     |
|       |              |             |             |               |             |            | 9 旅費           | 400,000     |
|       |              |             |             |               |             |            | 10 交際費         | 10,000      |
|       |              |             |             |               |             |            | 11 需用費         | 182,000     |
|       |              |             |             |               |             |            | 12 役務費         | 2,000       |
|       |              |             |             |               |             |            | 13 委託料         | 133,000     |
|       |              |             |             |               |             |            | 14 使用料及び賃借料    | 1,685,000   |
|       |              |             |             |               |             |            | 19 負担金、補助及び交付金 | 149,000     |
|       | 2 選挙常時啓発費    | 196,000     | 0           | 0             | 0           | 196,000    |                |             |
|       |              |             |             |               |             |            | 8 報償費          | 130,000     |
|       |              |             |             |               |             |            | 9 旅費           | 15,000      |
|       |              |             |             |               |             |            | 11 需用費         | 51,000      |
|       | 3 参議院議員通常選挙費 | 67,587,000  | △13,465,000 | 0             | 0           | 54,122,000 |                |             |
|       |              |             |             |               |             |            | 1 報酬           | 5,802,000   |

| 支出済額       | 翌年度繰越額      |            |       | 不用額       | 備 考 |
|------------|-------------|------------|-------|-----------|-----|
|            | 継続費<br>通次繰越 | 繰越明許費      | 事故繰越し |           |     |
| 2,847,551  | 0           | 0          | 0     | 68,449    |     |
| 99,599,824 | 0           | 0          | 0     | 1,758,176 |     |
| 52,615,972 | 0           | 0          | 0     | 4,935,028 |     |
| 32,512,737 | 0           | 0          | 0     | 4,913,263 |     |
| 13,192,000 | 0           | 0          | 0     | 0         |     |
| 66,480     | 0           | 0          | 0     | 119,520   |     |
| 5,094,280  | 0           | 0          | 0     | 365,720   |     |
| 2,659,502  | 0           | 0          | 0     | 71,498    |     |
| 19,350,813 | 0           | 0          | 0     | 880,187   |     |
| 19,752,636 | 0           | 0          | 0     | 293,364   |     |
| 1,085,400  | 0           | 0          | 0     | 364,600   |     |
| 24,804,720 | 0           | 12,181,000 | 0     | 870,280   |     |
| 85,460,540 | 0           | 0          | 0     | 2,515,460 |     |
| 31,280,505 | 0           | 0          | 0     | 2,377,495 |     |
| 1,879,400  | 0           | 0          | 0     | 1,600     |     |
| 13,884,384 | 0           | 0          | 0     | 913,616   |     |
| 8,142,107  | 0           | 0          | 0     | 525,893   |     |
| 4,314,902  | 0           | 0          | 0     | 585,098   |     |
| 688,550    | 0           | 0          | 0     | 161,450   |     |
| 229,569    | 0           | 0          | 0     | 170,431   |     |
| 0          | 0           | 0          | 0     | 10,000    |     |
| 174,853    | 0           | 0          | 0     | 7,147     |     |
| 864        | 0           | 0          | 0     | 1,136     |     |
| 132,576    | 0           | 0          | 0     | 424       |     |
| 1,684,800  | 0           | 0          | 0     | 200       |     |
| 148,500    | 0           | 0          | 0     | 500       |     |
| 63,595     | 0           | 0          | 0     | 132,405   |     |
| 19,286     | 0           | 0          | 0     | 110,714   |     |
| 0          | 0           | 0          | 0     | 15,000    |     |
| 44,309     | 0           | 0          | 0     | 6,691     |     |
| 54,116,440 | 0           | 0          | 0     | 5,560     |     |
| 5,801,400  | 0           | 0          | 0     | 600       |     |

(款) 総務費 (項) 戸籍住民基本台帳費～ (項) 選挙費

歳出  
 (款) 2総務費  
 (項) 4選挙費  
 (目) 3参議院議員通常選挙費

(単位 円)

| 款項        | 目       | 予 算 現 額    |            |               |             |            | 節           |            |
|-----------|---------|------------|------------|---------------|-------------|------------|-------------|------------|
|           |         | 当初予算額      | 補正予算額      | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計          | 区 分         | 金 額        |
|           |         |            |            |               |             |            |             | 金 額        |
| 2 4 3     |         |            |            |               |             |            | 3 職員手当等     | 22,854,000 |
|           |         |            |            |               |             |            | 7 賃金        | 5,607,000  |
|           |         |            |            |               |             |            | 8 報償費       | 210,000    |
|           |         |            |            |               |             |            | 9 旅費        | 2,000      |
|           |         |            |            |               |             |            | 11 需用費      | 3,627,000  |
|           |         |            |            |               |             |            | 12 役務費      | 8,746,000  |
|           |         |            |            |               |             |            | 13 委託料      | 4,287,000  |
|           |         |            |            |               |             |            | 14 使用料及び賃借料 | 1,144,000  |
|           |         |            |            |               |             |            | 18 備品購入費    | 1,843,000  |
|           |         | 5 統計調査費    | 38,066,000 | △7,620,000    | 0           | 0          | 30,446,000  |            |
| 1 統計調査総務費 |         | 27,795,000 | △6,459,000 | 0             | 0           | 21,336,000 |             |            |
|           |         |            |            |               |             |            | 2 給料        | 10,271,000 |
|           |         |            |            |               |             |            | 3 職員手当等     | 7,237,000  |
|           |         |            |            |               |             |            | 4 共済費       | 3,449,000  |
|           |         |            |            |               |             |            | 9 旅費        | 33,000     |
|           |         |            |            |               |             |            | 11 需用費      | 346,000    |
| 2 各種統計調査費 |         | 10,271,000 | △1,161,000 | 0             | 0           | 9,110,000  |             |            |
|           |         |            |            |               |             |            | 1 報酬        | 5,702,000  |
|           |         |            |            |               |             |            | 7 賃金        | 2,694,000  |
|           |         |            |            |               |             |            | 11 需用費      | 208,000    |
|           |         |            |            |               |             |            | 12 役務費      | 404,000    |
|           |         |            |            |               |             |            | 14 使用料及び賃借料 | 102,000    |
|           | 6 監査委員費 | 28,891,000 | 711,000    | 0             | 0           | 29,602,000 |             |            |
| 1 監査委員費   |         | 28,891,000 | 711,000    | 0             | 0           | 29,602,000 |             |            |
|           |         |            |            |               |             |            | 1 報酬        | 1,687,000  |
|           |         |            |            |               |             |            | 2 給料        | 14,082,000 |
|           |         |            |            |               |             |            | 3 職員手当等     | 8,067,000  |
|           |         |            |            |               |             |            | 4 共済費       | 4,709,000  |
|           |         |            |            |               |             |            | 9 旅費        | 644,000    |
|           |         |            |            |               |             |            | 10 交際費      | 5,000      |
|           |         |            |            |               |             |            | 11 需用費      | 305,000    |
|           |         |            |            |               |             |            | 12 役務費      | 6,000      |

| 支出済額       | 翌 年 度 繰 越 額 |       |       | 不用額       | 備 考 |
|------------|-------------|-------|-------|-----------|-----|
|            | 継続費<br>通次繰越 | 繰越明許費 | 事故繰越し |           |     |
| 22,853,265 | 0           | 0     | 0     | 735       |     |
| 5,606,440  | 0           | 0     | 0     | 560       |     |
| 210,000    | 0           | 0     | 0     | 0         |     |
| 1,540      | 0           | 0     | 0     | 460       |     |
| 3,626,259  | 0           | 0     | 0     | 741       |     |
| 8,745,206  | 0           | 0     | 0     | 794       |     |
| 4,286,300  | 0           | 0     | 0     | 700       |     |
| 1,143,550  | 0           | 0     | 0     | 450       |     |
| 1,842,480  | 0           | 0     | 0     | 520       |     |
| 26,367,110 | 0           | 0     | 0     | 4,078,890 |     |
| 18,213,135 | 0           | 0     | 0     | 3,122,865 |     |
| 9,619,500  | 0           | 0     | 0     | 651,500   |     |
| 5,475,889  | 0           | 0     | 0     | 1,761,111 |     |
| 2,925,764  | 0           | 0     | 0     | 523,236   |     |
| 30,240     | 0           | 0     | 0     | 2,760     |     |
| 161,742    | 0           | 0     | 0     | 184,258   |     |
| 8,153,975  | 0           | 0     | 0     | 956,025   |     |
| 5,701,062  | 0           | 0     | 0     | 938       |     |
| 1,814,305  | 0           | 0     | 0     | 879,695   |     |
| 170,788    | 0           | 0     | 0     | 37,212    |     |
| 403,200    | 0           | 0     | 0     | 800       |     |
| 64,620     | 0           | 0     | 0     | 37,380    |     |
| 28,513,737 | 0           | 0     | 0     | 1,088,263 |     |
| 28,513,737 | 0           | 0     | 0     | 1,088,263 |     |
| 1,553,800  | 0           | 0     | 0     | 133,200   |     |
| 14,062,098 | 0           | 0     | 0     | 19,902    |     |
| 7,701,765  | 0           | 0     | 0     | 365,235   |     |
| 4,332,258  | 0           | 0     | 0     | 376,742   |     |
| 477,040    | 0           | 0     | 0     | 166,960   |     |
| 1,700      | 0           | 0     | 0     | 3,300     |     |
| 286,164    | 0           | 0     | 0     | 18,836    |     |
| 2,592      | 0           | 0     | 0     | 3,408     |     |

(款) 総務費 (項) 選挙費～ (項) 監査委員費

歳出  
 (款) 2総務費  
 (項) 6監査委員費  
 (目) 1監査委員費

(単位 円)

| 款項  | 目       | 予算現額           |              |               |             |                | 節             |    |
|-----|---------|----------------|--------------|---------------|-------------|----------------|---------------|----|
|     |         | 当初予算額          | 補正予算額        | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計              | 区分            | 金額 |
|     |         |                |              |               |             |                |               |    |
| 261 |         |                |              |               |             | 19負担金、補助及び交付金  | 97,000        |    |
| 3   | 民生費     | 22,000,640,000 | 483,910,000  | 5,000,000     | 2,728,836   | 22,492,278,836 |               |    |
| 1   | 社会福祉費   | 7,256,534,000  | 73,327,000   | 5,000,000     | 504,036     | 7,335,365,036  |               |    |
| 1   | 社会福祉総務費 | 2,707,510,000  | △120,423,000 | 5,000,000     | 2,620,055   | 2,594,707,055  |               |    |
|     |         |                |              |               |             | 1 報酬           | 6,676,000     |    |
|     |         |                |              |               |             | 2 給料           | 232,947,000   |    |
|     |         |                |              |               |             | 3 職員手当等        | 143,771,000   |    |
|     |         |                |              |               |             | 4 共済費          | 77,291,000    |    |
|     |         |                |              |               |             | 7 賃金           | 15,088,000    |    |
|     |         |                |              |               |             | 8 報償費          | 11,000        |    |
|     |         |                |              |               |             | 9 旅費           | 86,000        |    |
|     |         |                |              |               |             | 11 需用費         | 3,927,000     |    |
|     |         |                |              |               |             | 12 役務費         | 15,021,000    |    |
|     |         |                |              |               |             | 13 委託料         | 44,699,000    |    |
|     |         |                |              |               |             | 19 負担金、補助及び交付金 | 786,572,000   |    |
|     |         |                |              |               |             | 20 扶助費         | 37,921,055    |    |
|     |         |                |              |               |             | 23 償還金、利子及び割引料 | 20,533,000    |    |
|     |         |                |              |               |             | 25 積立金         | 2,450,000     |    |
|     |         |                |              |               |             | 27 公課費         | 7,000         |    |
|     |         |                |              |               |             | 28 繰出金         | 1,207,707,000 |    |
| 2   | 福祉センター費 | 43,619,000     | △772,000     | 0             | 302,400     | 43,149,400     |               |    |
|     |         |                |              |               |             | 11 需用費         | 14,385,400    |    |
|     |         |                |              |               |             | 12 役務費         | 178,000       |    |
|     |         |                |              |               |             | 13 委託料         | 26,178,000    |    |
|     |         |                |              |               |             | 14 使用料及び賃借料    | 113,000       |    |
|     |         |                |              |               |             | 15 工事請負費       | 2,100,000     |    |
|     |         |                |              |               |             | 18 備品購入費       | 195,000       |    |
| 3   | 障害者福祉費  | 3,444,356,000  | 238,132,000  | 0             | 0           | 3,682,488,000  |               |    |
|     |         |                |              |               |             | 1 報酬           | 408,000       |    |
|     |         |                |              |               |             | 4 共済費          | 703,000       |    |
|     |         |                |              |               |             | 7 賃金           | 6,275,000     |    |
|     |         |                |              |               |             | 8 報償費          | 1,165,000     |    |

| 支出済額           | 翌年度繰越額      |            |       | 不用額         | 備考                                  |
|----------------|-------------|------------|-------|-------------|-------------------------------------|
|                | 継続費<br>通次繰越 | 繰越明許費      | 事故繰越し |             |                                     |
| 96,320         | 0           | 0          | 0     | 680         |                                     |
| 22,142,440,609 | 0           | 20,000,000 | 0     | 329,838,227 | 誤払金返納未済額 1,088,968                  |
| 7,275,065,289  | 0           | 0          | 0     | 60,299,747  |                                     |
| 2,565,595,465  | 0           | 0          | 0     | 29,111,590  | 社会福祉費・社会福祉総務費・需用費から流用 60,000        |
| 6,195,065      | 0           | 0          | 0     | 480,935     | 社会福祉費・社会福祉総務費・負担金、補助及び交付金へ流用 60,000 |
| 227,832,557    | 0           | 0          | 0     | 5,114,443   | 社会福祉費・福祉医療費・扶助費から流用 2,620,055       |
| 130,780,947    | 0           | 0          | 0     | 12,990,053  |                                     |
| 71,763,395     | 0           | 0          | 0     | 5,527,605   |                                     |
| 14,024,460     | 0           | 0          | 0     | 1,063,540   |                                     |
| 0              | 0           | 0          | 0     | 11,000      |                                     |
| 61,200         | 0           | 0          | 0     | 24,800      |                                     |
| 3,098,916      | 0           | 0          | 0     | 828,084     |                                     |
| 14,673,389     | 0           | 0          | 0     | 347,611     |                                     |
| 43,904,132     | 0           | 0          | 0     | 794,868     |                                     |
| 786,553,623    | 0           | 0          | 0     | 18,377      |                                     |
| 37,889,538     | 0           | 0          | 0     | 31,517      |                                     |
| 20,515,412     | 0           | 0          | 0     | 17,588      |                                     |
| 2,450,000      | 0           | 0          | 0     | 0           |                                     |
| 6,600          | 0           | 0          | 0     | 400         |                                     |
| 1,205,846,231  | 0           | 0          | 0     | 1,860,769   |                                     |
| 42,378,198     | 0           | 0          | 0     | 771,202     | 予備費・予備費・予備費から充当 302,400             |
| 14,069,281     | 0           | 0          | 0     | 316,119     |                                     |
| 175,680        | 0           | 0          | 0     | 2,320       |                                     |
| 25,922,475     | 0           | 0          | 0     | 255,525     |                                     |
| 111,082        | 0           | 0          | 0     | 1,918       |                                     |
| 1,942,000      | 0           | 0          | 0     | 158,000     |                                     |
| 157,680        | 0           | 0          | 0     | 37,320      |                                     |
| 3,661,929,472  | 0           | 0          | 0     | 20,558,528  |                                     |
| 205,730        | 0           | 0          | 0     | 202,270     |                                     |
| 613,793        | 0           | 0          | 0     | 89,207      |                                     |
| 6,080,520      | 0           | 0          | 0     | 194,480     |                                     |
| 791,683        | 0           | 0          | 0     | 373,317     |                                     |

(款) 総務費 (項) 監査委員費～ (款) 民生費 (項) 社会福祉費

歳出  
 (款) 3民生費  
 (項) 1社会福祉費  
 (目) 3障害者福祉費

(単位 円)

| 款項          | 目          | 予算現額  |       |               |             |   | 節              |               |             |   |            |             |  |         |            |
|-------------|------------|-------|-------|---------------|-------------|---|----------------|---------------|-------------|---|------------|-------------|--|---------|------------|
|             |            | 当初予算額 | 補正予算額 | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計 | 区分             | 金額            |             |   |            |             |  |         |            |
|             |            |       |       |               |             |   |                |               |             |   |            |             |  |         |            |
| 3 1 3       |            |       |       |               |             |   | 9 旅費           | 63,000        |             |   |            |             |  |         |            |
|             |            |       |       |               |             |   | 11 需用費         | 1,517,000     |             |   |            |             |  |         |            |
|             |            |       |       |               |             |   | 12 役務費         | 6,145,000     |             |   |            |             |  |         |            |
|             |            |       |       |               |             |   | 13 委託料         | 78,478,000    |             |   |            |             |  |         |            |
|             |            |       |       |               |             |   | 14 使用料及び賃借料    | 7,708,000     |             |   |            |             |  |         |            |
|             |            |       |       |               |             |   | 19 負担金、補助及び交付金 | 48,639,000    |             |   |            |             |  |         |            |
|             |            |       |       |               |             |   | 20 扶助費         | 3,527,593,000 |             |   |            |             |  |         |            |
|             |            |       |       |               |             |   | 23 償還金、利子及び割引料 | 801,000       |             |   |            |             |  |         |            |
|             |            |       |       |               |             |   | 28 繰出金         | 2,993,000     |             |   |            |             |  |         |            |
|             |            |       |       |               |             |   | 4 国民年金費        | 40,874,000    | △2,091,000  | 0 | 0          | 38,783,000  |  |         |            |
|             |            |       |       |               |             |   |                |               |             |   |            |             |  | 2 給料    | 19,751,000 |
|             |            |       |       |               |             |   |                |               |             |   |            |             |  | 3 職員手当等 | 9,323,000  |
| 4 共済費       | 6,087,000  |       |       |               |             |   |                |               |             |   |            |             |  |         |            |
| 7 貸金        | 922,000    |       |       |               |             |   |                |               |             |   |            |             |  |         |            |
| 11 需用費      | 989,000    |       |       |               |             |   |                |               |             |   |            |             |  |         |            |
| 12 役務費      | 296,000    |       |       |               |             |   |                |               |             |   |            |             |  |         |            |
| 14 使用料及び賃借料 | 1,415,000  |       |       |               |             |   |                |               |             |   |            |             |  |         |            |
| 5 人権同和対策費   | 15,032,000 | 0     | 0     | 0             | 15,032,000  |   |                |               |             |   |            |             |  |         |            |
|             |            |       |       |               |             |   | 1 報酬           | 57,000        |             |   |            |             |  |         |            |
|             |            |       |       |               |             |   | 9 旅費           | 144,000       |             |   |            |             |  |         |            |
|             |            |       |       |               |             |   | 11 需用費         | 415,000       |             |   |            |             |  |         |            |
|             |            |       |       |               |             |   | 12 役務費         | 13,000        |             |   |            |             |  |         |            |
|             |            |       |       |               |             |   | 13 委託料         | 1,500,000     |             |   |            |             |  |         |            |
|             |            |       |       |               |             |   | 14 使用料及び賃借料    | 19,000        |             |   |            |             |  |         |            |
|             |            |       |       |               |             |   | 19 負担金、補助及び交付金 | 12,884,000    |             |   |            |             |  |         |            |
|             |            |       |       |               |             |   | 6 福祉医療費        | 899,871,000   | △34,685,000 | 0 | △2,620,055 | 862,565,945 |  |         |            |
|             |            |       |       |               |             |   | 7 貸金           | 2,888,000     |             |   |            |             |  |         |            |
|             |            |       |       |               |             |   | 11 需用費         | 472,000       |             |   |            |             |  |         |            |
|             |            |       |       |               |             |   | 12 役務費         | 83,350,000    |             |   |            |             |  |         |            |
|             |            |       |       |               |             |   | 13 委託料         | 9,430,000     |             |   |            |             |  |         |            |
|             |            |       |       |               |             |   | 14 使用料及び賃借料    | 389,000       |             |   |            |             |  |         |            |
|             |            |       |       |               |             |   | 20 扶助費         | 766,036,945   |             |   |            |             |  |         |            |

| 支出済額          | 翌年度繰越額      |       |       | 不用額        | 備考                   |
|---------------|-------------|-------|-------|------------|----------------------|
|               | 継続費<br>通次繰越 | 繰越明許費 | 事故繰越し |            |                      |
| 45,860        | 0           | 0     | 0     | 17,140     |                      |
| 1,455,571     | 0           | 0     | 0     | 61,429     |                      |
| 5,871,358     | 0           | 0     | 0     | 273,642    |                      |
| 74,746,461    | 0           | 0     | 0     | 3,731,539  |                      |
| 7,286,628     | 0           | 0     | 0     | 421,372    |                      |
| 46,260,151    | 0           | 0     | 0     | 2,378,849  |                      |
| 3,514,778,666 | 0           | 0     | 0     | 12,814,334 |                      |
| 800,063       | 0           | 0     | 0     | 937        |                      |
| 2,992,988     | 0           | 0     | 0     | 12         |                      |
| 36,059,639    | 0           | 0     | 0     | 2,723,361  |                      |
| 19,258,200    | 0           | 0     | 0     | 492,800    |                      |
| 8,280,685     | 0           | 0     | 0     | 1,042,315  |                      |
| 5,520,053     | 0           | 0     | 0     | 566,947    |                      |
| 922,000       | 0           | 0     | 0     | 0          |                      |
| 486,701       | 0           | 0     | 0     | 502,299    |                      |
| 296,000       | 0           | 0     | 0     | 0          |                      |
| 1,296,000     | 0           | 0     | 0     | 119,000    |                      |
| 14,808,805    | 0           | 0     | 0     | 223,195    |                      |
| 38,000        | 0           | 0     | 0     | 19,000     |                      |
| 77,080        | 0           | 0     | 0     | 66,920     |                      |
| 291,442       | 0           | 0     | 0     | 123,558    |                      |
| 9,022         | 0           | 0     | 0     | 3,978      |                      |
| 1,500,000     | 0           | 0     | 0     | 0          |                      |
| 18,461        | 0           | 0     | 0     | 539        |                      |
| 12,874,800    | 0           | 0     | 0     | 9,200      |                      |
| 862,169,499   | 0           | 0     | 0     | 396,446    | 社会福祉費・社会福祉総務費・扶助費へ流用 |
| 2,879,920     | 0           | 0     | 0     | 8,080      | 2,620,055            |
| 88,627        | 0           | 0     | 0     | 383,373    |                      |
| 83,349,035    | 0           | 0     | 0     | 965        |                      |
| 9,429,286     | 0           | 0     | 0     | 714        |                      |
| 388,800       | 0           | 0     | 0     | 200        |                      |
| 766,033,831   | 0           | 0     | 0     | 3,114      |                      |

(款) 民生費 (項) 社会福祉費

歳出  
 (款) 3民生費  
 (項) 1社会福祉費  
 (目) 7点字図書館費

(単位 円)

| 款項  | 目        | 予算現額       |            |               |             |                | 節              |            |            |   |   |            |      |            |
|-----|----------|------------|------------|---------------|-------------|----------------|----------------|------------|------------|---|---|------------|------|------------|
|     |          | 当初予算額      | 補正予算額      | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計              | 区分             | 金額         |            |   |   |            |      |            |
|     |          |            |            |               |             |                |                |            |            |   |   |            |      |            |
| 3 1 | 7 点字図書館費 | 38,781,000 | △3,088,000 | 0             | 0           | 35,693,000     |                |            |            |   |   |            |      |            |
|     |          |            |            |               |             |                | 1 報酬           | 3,697,000  |            |   |   |            |      |            |
|     |          |            |            |               |             |                | 2 給料           | 12,117,000 |            |   |   |            |      |            |
|     |          |            |            |               |             |                | 3 職員手当等        | 5,633,000  |            |   |   |            |      |            |
|     |          |            |            |               |             |                | 4 共済費          | 4,641,000  |            |   |   |            |      |            |
|     |          |            |            |               |             |                | 7 賃金           | 1,294,000  |            |   |   |            |      |            |
|     |          |            |            |               |             |                | 8 報償費          | 160,000    |            |   |   |            |      |            |
|     |          |            |            |               |             |                | 9 旅費           | 256,000    |            |   |   |            |      |            |
|     |          |            |            |               |             |                | 11 需用費         | 3,699,000  |            |   |   |            |      |            |
|     |          |            |            |               |             |                | 12 役務費         | 275,000    |            |   |   |            |      |            |
|     |          |            |            |               |             |                | 13 委託料         | 2,731,000  |            |   |   |            |      |            |
|     |          |            |            |               |             |                | 14 使用料及び賃借料    | 153,000    |            |   |   |            |      |            |
|     |          |            |            |               |             |                | 18 備品購入費       | 836,000    |            |   |   |            |      |            |
|     |          |            |            |               |             |                | 19 負担金、補助及び交付金 | 144,000    |            |   |   |            |      |            |
|     |          |            |            |               |             |                | 25 積立金         | 50,000     |            |   |   |            |      |            |
|     |          |            |            |               |             |                | 27 公課費         | 7,000      |            |   |   |            |      |            |
|     |          |            |            |               |             |                | 8 隣保館運営費       | 65,349,000 | △3,746,000 | 0 | 0 | 61,603,000 |      |            |
|     |          |            |            |               |             |                |                |            |            |   |   |            | 1 報酬 | 5,524,000  |
|     |          |            |            |               |             |                |                |            |            |   |   |            | 2 給料 | 21,320,000 |
|     |          |            |            |               |             |                | 3 職員手当等        | 13,309,000 |            |   |   |            |      |            |
|     |          |            |            |               |             | 4 共済費          | 8,054,000      |            |            |   |   |            |      |            |
|     |          |            |            |               |             | 7 賃金           | 1,333,000      |            |            |   |   |            |      |            |
|     |          |            |            |               |             | 8 報償費          | 608,000        |            |            |   |   |            |      |            |
|     |          |            |            |               |             | 9 旅費           | 64,000         |            |            |   |   |            |      |            |
|     |          |            |            |               |             | 11 需用費         | 5,598,000      |            |            |   |   |            |      |            |
|     |          |            |            |               |             | 12 役務費         | 495,000        |            |            |   |   |            |      |            |
|     |          |            |            |               |             | 13 委託料         | 2,879,000      |            |            |   |   |            |      |            |
|     |          |            |            |               |             | 14 使用料及び賃借料    | 812,000        |            |            |   |   |            |      |            |
|     |          |            |            |               |             | 15 工事請負費       | 1,100,000      |            |            |   |   |            |      |            |
|     |          |            |            |               |             | 19 負担金、補助及び交付金 | 507,000        |            |            |   |   |            |      |            |
|     | 9 福祉住宅費  | 1,142,000  | 0          | 0             | 201,636     | 1,343,636      |                |            |            |   |   |            |      |            |
|     |          |            |            |               |             | 11 需用費         | 735,636        |            |            |   |   |            |      |            |

| 支出済額       | 翌年度繰越額      |       |       | 不用額       | 備考              |
|------------|-------------|-------|-------|-----------|-----------------|
|            | 継続費<br>通次繰越 | 繰越明許費 | 事故繰越し |           |                 |
| 33,363,567 | 0           | 0     | 0     | 2,329,433 |                 |
| 3,696,600  | 0           | 0     | 0     | 400       |                 |
| 11,703,000 | 0           | 0     | 0     | 414,000   |                 |
| 4,921,644  | 0           | 0     | 0     | 711,356   |                 |
| 4,155,573  | 0           | 0     | 0     | 485,427   |                 |
| 1,293,420  | 0           | 0     | 0     | 580       |                 |
| 159,800    | 0           | 0     | 0     | 200       |                 |
| 152,460    | 0           | 0     | 0     | 103,540   |                 |
| 3,231,998  | 0           | 0     | 0     | 467,002   |                 |
| 209,009    | 0           | 0     | 0     | 65,991    |                 |
| 2,730,456  | 0           | 0     | 0     | 544       |                 |
| 80,017     | 0           | 0     | 0     | 72,983    |                 |
| 834,990    | 0           | 0     | 0     | 1,010     |                 |
| 138,000    | 0           | 0     | 0     | 6,000     |                 |
| 50,000     | 0           | 0     | 0     | 0         |                 |
| 6,600      | 0           | 0     | 0     | 400       |                 |
| 57,653,292 | 0           | 0     | 0     | 3,949,708 |                 |
| 5,502,000  | 0           | 0     | 0     | 22,000    |                 |
| 20,879,700 | 0           | 0     | 0     | 440,300   |                 |
| 12,015,046 | 0           | 0     | 0     | 1,293,954 |                 |
| 7,435,259  | 0           | 0     | 0     | 618,741   |                 |
| 1,322,105  | 0           | 0     | 0     | 10,895    |                 |
| 515,000    | 0           | 0     | 0     | 93,000    |                 |
| 36,760     | 0           | 0     | 0     | 27,240    |                 |
| 4,542,496  | 0           | 0     | 0     | 1,055,504 |                 |
| 378,964    | 0           | 0     | 0     | 116,036   |                 |
| 2,698,704  | 0           | 0     | 0     | 180,296   |                 |
| 807,218    | 0           | 0     | 0     | 4,782     |                 |
| 1,094,040  | 0           | 0     | 0     | 5,960     |                 |
| 426,000    | 0           | 0     | 0     | 81,000    |                 |
| 1,107,352  | 0           | 0     | 0     | 236,284   | 予備費・予備費・予備費から充当 |
| 515,097    | 0           | 0     | 0     | 220,539   | 201,636         |

(款) 民生費 (項) 社会福祉費

歳出  
 (款) 3民生費  
 (項) 1社会福祉費  
 (目) 9福祉住宅費

| 款項    | 目            | 予 算 現 額       |             |               |             |               | 節             |     |
|-------|--------------|---------------|-------------|---------------|-------------|---------------|---------------|-----|
|       |              | 当初予算額         | 補正予算額       | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計             | 区 分           | 金 額 |
|       |              |               |             |               |             |               |               |     |
| 3 1 9 |              |               |             |               |             | 13委託料         | 30,000        |     |
|       |              |               |             |               |             | 14使用料及び賃借料    | 578,000       |     |
|       | 2 老人福祉費      | 4,979,491,000 | 134,935,000 | 0             | 1,144,800   | 5,115,570,800 |               |     |
|       | 1 老人福祉総務費    | 2,666,608,000 | 197,253,000 | 0             | 0           | 2,863,861,000 |               |     |
|       |              |               |             |               |             | 4 共済費         | 337,000       |     |
|       |              |               |             |               |             | 7 賃金          | 2,187,000     |     |
|       |              |               |             |               |             | 8 報償費         | 539,000       |     |
|       |              |               |             |               |             | 9 旅費          | 96,000        |     |
|       |              |               |             |               |             | 11需用費         | 1,809,000     |     |
|       |              |               |             |               |             | 12役務費         | 1,269,000     |     |
|       |              |               |             |               |             | 13委託料         | 43,831,486    |     |
|       |              |               |             |               |             | 14使用料及び賃借料    | 30,000        |     |
|       |              |               |             |               |             | 15工事請負費       | 1,000,000     |     |
|       |              |               |             |               |             | 18備品購入費       | 884,000       |     |
|       |              |               |             |               |             | 19負担金、補助及び交付金 | 1,998,341,000 |     |
|       |              |               |             |               |             | 20扶助費         | 371,247,000   |     |
|       |              |               |             |               |             | 23償還金、利子及び割引料 | 514           |     |
|       |              |               |             |               |             | 27公課費         | 63,000        |     |
|       |              |               |             |               |             | 28繰出金         | 442,227,000   |     |
|       | 2 介護保険費      | 2,258,676,000 | △64,076,000 | 0             | 0           | 2,194,600,000 |               |     |
|       |              |               |             |               |             | 11需用費         | 50,000        |     |
|       |              |               |             |               |             | 12役務費         | 86,000        |     |
|       |              |               |             |               |             | 20扶助費         | 16,880,000    |     |
|       |              |               |             |               |             | 28繰出金         | 2,177,584,000 |     |
|       | 3 高齢者福祉センター費 | 54,207,000    | 1,758,000   | 0             | 1,144,800   | 57,109,800    |               |     |
|       |              |               |             |               |             | 11需用費         | 1,288,000     |     |
|       |              |               |             |               |             | 13委託料         | 53,085,000    |     |
|       |              |               |             |               |             | 15工事請負費       | 2,736,800     |     |
|       | 3 児童福祉費      | 8,441,457,000 | 143,354,000 | 0             | 1,080,000   | 8,585,891,000 |               |     |
|       | 1 児童福祉総務費    | 3,654,801,000 | △76,540,000 | 0             | 0           | 3,578,261,000 |               |     |
|       |              |               |             |               |             | 1 報酬          | 20,473,000    |     |
|       |              |               |             |               |             | 2 給料          | 140,158,000   |     |

(単位 円)

| 支出済額          | 翌 年 度 繰 越 額 |            |       | 不用額         | 備 考                                 |
|---------------|-------------|------------|-------|-------------|-------------------------------------|
|               | 継続費<br>通次繰越 | 繰越明許費      | 事故繰越し |             |                                     |
| 30,000        | 0           | 0          | 0     | 0           |                                     |
| 562,255       | 0           | 0          | 0     | 15,745      |                                     |
| 5,067,827,641 | 0           | 0          | 0     | 47,743,159  |                                     |
| 2,859,536,817 | 0           | 0          | 0     | 4,324,183   | 老人福祉費・老人福祉総務費・需用費から流用<br>26,000     |
| 0             | 0           | 0          | 0     | 337,000     | 老人福祉費・老人福祉総務費・役務費へ流用<br>26,000      |
| 1,355,970     | 0           | 0          | 0     | 831,030     | 老人福祉費・老人福祉総務費・委託料から流用<br>514        |
| 279,200       | 0           | 0          | 0     | 259,800     | 老人福祉費・老人福祉総務費・償還金、利子及び割引料へ流用<br>514 |
| 2,200         | 0           | 0          | 0     | 93,800      |                                     |
| 1,244,163     | 0           | 0          | 0     | 564,837     |                                     |
| 922,245       | 0           | 0          | 0     | 346,755     |                                     |
| 42,934,258    | 0           | 0          | 0     | 897,228     |                                     |
| 0             | 0           | 0          | 0     | 30,000      |                                     |
| 999,000       | 0           | 0          | 0     | 1,000       |                                     |
| 724,636       | 0           | 0          | 0     | 159,364     |                                     |
| 1,998,169,389 | 0           | 0          | 0     | 171,611     |                                     |
| 370,621,042   | 0           | 0          | 0     | 625,958     |                                     |
| 514           | 0           | 0          | 0     | 0           |                                     |
| 57,200        | 0           | 0          | 0     | 5,800       |                                     |
| 442,227,000   | 0           | 0          | 0     | 0           |                                     |
| 2,151,851,478 | 0           | 0          | 0     | 42,748,522  |                                     |
| 49,720        | 0           | 0          | 0     | 280         |                                     |
| 0             | 0           | 0          | 0     | 86,000      |                                     |
| 16,745,436    | 0           | 0          | 0     | 134,564     |                                     |
| 2,135,056,322 | 0           | 0          | 0     | 42,527,678  |                                     |
| 56,439,346    | 0           | 0          | 0     | 670,454     | 予備費・予備費・予備費から充当<br>108,000          |
| 1,258,536     | 0           | 0          | 0     | 29,464      | 予備費・予備費・予備費から充当<br>1,036,800        |
| 52,480,810    | 0           | 0          | 0     | 604,190     |                                     |
| 2,700,000     | 0           | 0          | 0     | 36,800      |                                     |
| 8,369,067,089 | 0           | 20,000,000 | 0     | 196,823,911 |                                     |
| 3,563,270,927 | 0           | 0          | 0     | 14,990,073  |                                     |
| 18,609,620    | 0           | 0          | 0     | 1,863,380   |                                     |
| 138,316,881   | 0           | 0          | 0     | 1,841,119   |                                     |

(款) 民生費 (項) 社会福祉費～ (項) 児童福祉費

歳出  
 (款) 3民生費  
 (項) 3児童福祉費  
 (目) 1児童福祉総務費

(単位 円)

| 款項    | 目      | 予算現額          |             |               |             |                | 節              |               |  |
|-------|--------|---------------|-------------|---------------|-------------|----------------|----------------|---------------|--|
|       |        | 当初予算額         | 補正予算額       | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計              | 区分             | 金額            |  |
|       |        |               |             |               |             |                |                |               |  |
| 3 3 1 |        |               |             |               |             |                | 3 職員手当等        | 75,343,000    |  |
|       |        |               |             |               |             |                | 4 共済費          | 49,639,000    |  |
|       |        |               |             |               |             |                | 7 賃金           | 18,364,000    |  |
|       |        |               |             |               |             |                | 8 報償費          | 69,000        |  |
|       |        |               |             |               |             |                | 9 旅費           | 220,000       |  |
|       |        |               |             |               |             |                | 11 需用費         | 1,915,000     |  |
|       |        |               |             |               |             |                | 12 役務費         | 2,930,000     |  |
|       |        |               |             |               |             |                | 18 備品購入費       | 218,000       |  |
|       |        |               |             |               |             |                | 19 負担金、補助及び交付金 | 15,424,000    |  |
|       |        |               |             |               |             |                | 20 扶助費         | 3,243,911,000 |  |
|       |        |               |             |               |             |                | 23 償還金、利子及び割引料 | 9,597,000     |  |
|       |        | 2 母子福祉費       | 30,635,000  | 7,910,000     | 0           | 0              | 38,545,000     |               |  |
|       |        |               |             |               |             |                | 1 報酬           | 3,619,000     |  |
|       |        |               |             |               |             | 4 共済費          | 567,000        |               |  |
|       |        |               |             |               |             | 8 報償費          | 24,000         |               |  |
|       |        |               |             |               |             | 9 旅費           | 60,000         |               |  |
|       |        |               |             |               |             | 11 需用費         | 77,000         |               |  |
|       |        |               |             |               |             | 13 委託料         | 885,000        |               |  |
|       |        |               |             |               |             | 19 負担金、補助及び交付金 | 20,000         |               |  |
|       |        |               |             |               |             | 20 扶助費         | 30,635,000     |               |  |
|       |        |               |             |               |             | 23 償還金、利子及び割引料 | 2,658,000      |               |  |
|       | 3 母子寮費 | 47,947,000    | 3,860,000   | 0             | 0           | 51,807,000     |                |               |  |
|       |        |               |             |               |             | 13 委託料         | 51,807,000     |               |  |
|       | 4 保育所費 | 4,211,600,000 | 196,747,000 | 0             | 0           | 4,408,347,000  |                |               |  |
|       |        |               |             |               |             | 1 報酬           | 4,633,000      |               |  |
|       |        |               |             |               |             | 2 給料           | 657,559,000    |               |  |
|       |        |               |             |               |             | 3 職員手当等        | 340,407,000    |               |  |
|       |        |               |             |               |             | 4 共済費          | 338,415,000    |               |  |
|       |        |               |             |               |             | 7 賃金           | 906,262,000    |               |  |
|       |        |               |             |               |             | 8 報償費          | 925,000        |               |  |
|       |        |               |             |               |             | 9 旅費           | 1,460,000      |               |  |
|       |        |               |             |               |             | 11 需用費         | 317,186,100    |               |  |

| 支出済額          | 翌年度繰越額      |            |       | 不用額         | 備考  |
|---------------|-------------|------------|-------|-------------|---|
|               | 継続費<br>通次繰越 | 繰越明許費      | 事故繰越し |             |   |
| 72,247,541    | 0           | 0          | 0     | 3,095,459   |   |
| 46,589,010    | 0           | 0          | 0     | 3,049,990   |   |
| 15,836,880    | 0           | 0          | 0     | 2,527,120   |   |
| 0             | 0           | 0          | 0     | 69,000      |   |
| 82,180        | 0           | 0          | 0     | 137,820     |   |
| 1,667,804     | 0           | 0          | 0     | 247,196     |   |
| 2,736,008     | 0           | 0          | 0     | 193,992     |   |
| 149,774       | 0           | 0          | 0     | 68,226      |   |
| 14,094,514    | 0           | 0          | 0     | 1,329,486   |   |
| 3,243,344,610 | 0           | 0          | 0     | 566,390     |   |
| 9,596,105     | 0           | 0          | 0     | 895         |   |
| 37,306,670    | 0           | 0          | 0     | 1,238,330   |   |
| 3,618,120     | 0           | 0          | 0     | 880         |   |
| 517,785       | 0           | 0          | 0     | 49,215      |   |
| 0             | 0           | 0          | 0     | 24,000      |   |
| 8,800         | 0           | 0          | 0     | 51,200      |   |
| 58,534        | 0           | 0          | 0     | 18,466      |   |
| 758,200       | 0           | 0          | 0     | 126,800     |   |
| 10,000        | 0           | 0          | 0     | 10,000      |   |
| 29,677,231    | 0           | 0          | 0     | 957,769     |   |
| 2,658,000     | 0           | 0          | 0     | 0           |   |
| 51,798,110    | 0           | 0          | 0     | 8,890       |   |
| 51,798,110    | 0           | 0          | 0     | 8,890       |   |
| 4,213,882,596 | 0           | 20,000,000 | 0     | 174,464,404 | 児童福祉費・保育所費・委託料から流用 280,000<br>児童福祉費・保育所費・役務費へ流用 280,000 |
| 4,513,000     | 0           | 0          | 0     | 120,000     | 児童福祉費・保育所費・備品購入費から流用 44,100                             |
| 650,042,159   | 0           | 0          | 0     | 7,516,841   | 児童福祉費・保育所費・需用費へ流用 44,100                                |
| 328,180,356   | 0           | 0          | 0     | 12,226,644  |   |
| 293,395,124   | 0           | 0          | 0     | 45,019,876  |   |
| 824,643,044   | 0           | 0          | 0     | 81,618,956  |   |
| 560,700       | 0           | 0          | 0     | 364,300     |   |
| 1,404,430     | 0           | 0          | 0     | 55,570      |   |
| 316,081,146   | 0           | 0          | 0     | 1,104,954   |   |

(款) 民生費 (項) 児童福祉費

歳出  
 (款) 3民生費  
 (項) 3児童福祉費  
 (目) 4保育所費

(単位 円)

| 款項      | 目           | 予算現額      |       |               |             |                | 節              |               |           |   |           |            |       |           |
|---------|-------------|-----------|-------|---------------|-------------|----------------|----------------|---------------|-----------|---|-----------|------------|-------|-----------|
|         |             | 当初予算額     | 補正予算額 | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計              | 区分             | 金額            |           |   |           |            |       |           |
|         |             |           |       |               |             |                |                |               |           |   |           |            |       |           |
| 334     |             |           |       |               |             |                | 12 役務費         | 14,585,000    |           |   |           |            |       |           |
|         |             |           |       |               |             |                | 13 委託料         | 43,669,000    |           |   |           |            |       |           |
|         |             |           |       |               |             |                | 14 使用料及び賃借料    | 1,625,000     |           |   |           |            |       |           |
|         |             |           |       |               |             |                | 15 工事請負費       | 9,930,000     |           |   |           |            |       |           |
|         |             |           |       |               |             |                | 16 原材料費        | 155,000       |           |   |           |            |       |           |
|         |             |           |       |               |             |                | 17 公有財産購入費     | 93,523,000    |           |   |           |            |       |           |
|         |             |           |       |               |             |                | 18 備品購入費       | 9,073,900     |           |   |           |            |       |           |
|         |             |           |       |               |             |                | 19 負担金、補助及び交付金 | 1,668,732,000 |           |   |           |            |       |           |
|         |             |           |       |               |             |                | 23 償還金、利子及び割引料 | 83,000        |           |   |           |            |       |           |
|         |             |           |       |               |             |                | 27 公課費         | 124,000       |           |   |           |            |       |           |
|         |             |           |       |               |             |                | 5 子育て支援費       | 76,751,000    | 8,749,000 | 0 | 1,080,000 | 86,580,000 |       |           |
|         |             |           |       |               |             |                |                |               |           |   |           |            | 1 報酬  | 1,841,000 |
|         |             |           |       |               |             |                |                |               |           |   |           |            | 4 共済費 | 4,041,000 |
|         |             |           |       |               |             | 7 賃金           | 28,706,000     |               |           |   |           |            |       |           |
|         |             |           |       |               |             | 8 報償費          | 2,767,000      |               |           |   |           |            |       |           |
|         |             |           |       |               |             | 9 旅費           | 380,000        |               |           |   |           |            |       |           |
|         |             |           |       |               |             | 11 需用費         | 4,619,736      |               |           |   |           |            |       |           |
|         |             |           |       |               |             | 12 役務費         | 1,908,000      |               |           |   |           |            |       |           |
|         |             |           |       |               |             | 13 委託料         | 39,785,000     |               |           |   |           |            |       |           |
|         |             |           |       |               |             | 14 使用料及び賃借料    | 154,000        |               |           |   |           |            |       |           |
|         |             |           |       |               |             | 15 工事請負費       | 123,000        |               |           |   |           |            |       |           |
|         |             |           |       |               |             | 18 備品購入費       | 667,264        |               |           |   |           |            |       |           |
|         |             |           |       |               |             | 19 負担金、補助及び交付金 | 1,588,000      |               |           |   |           |            |       |           |
| 6 児童館費  | 74,022,000  | 995,000   | 0     | 0             | 75,017,000  |                |                |               |           |   |           |            |       |           |
|         |             |           |       |               |             | 11 需用費         | 633,000        |               |           |   |           |            |       |           |
|         |             |           |       |               |             | 13 委託料         | 72,279,000     |               |           |   |           |            |       |           |
|         |             |           |       |               |             | 15 工事請負費       | 1,000,000      |               |           |   |           |            |       |           |
|         |             |           |       |               |             | 19 負担金、補助及び交付金 | 110,000        |               |           |   |           |            |       |           |
|         |             |           |       |               |             | 23 償還金、利子及び割引料 | 995,000        |               |           |   |           |            |       |           |
| 7 児童育成費 | 345,701,000 | 1,633,000 | 0     | 0             | 347,334,000 |                |                |               |           |   |           |            |       |           |
|         |             |           |       |               |             | 11 需用費         | 2,734,812      |               |           |   |           |            |       |           |
|         |             |           |       |               |             | 12 役務費         | 84,820         |               |           |   |           |            |       |           |

| 支出済額          | 翌年度繰越額      |            |       | 不用額        | 備考                                 |
|---------------|-------------|------------|-------|------------|------------------------------------|
|               | 継続費<br>通次繰越 | 繰越明許費      | 事故繰越し |            |                                    |
| 14,083,597    | 0           | 0          | 0     | 501,403    |                                    |
| 21,610,637    | 0           | 20,000,000 | 0     | 2,058,363  |                                    |
| 1,561,809     | 0           | 0          | 0     | 63,191     |                                    |
| 9,925,690     | 0           | 0          | 0     | 4,310      |                                    |
| 136,261       | 0           | 0          | 0     | 18,739     |                                    |
| 93,522,660    | 0           | 0          | 0     | 340        |                                    |
| 8,989,583     | 0           | 0          | 0     | 84,317     |                                    |
| 1,645,070,635 | 0           | 0          | 0     | 23,661,365 |                                    |
| 73,465        | 0           | 0          | 0     | 9,535      |                                    |
| 88,300        | 0           | 0          | 0     | 35,700     |                                    |
| 81,197,667    | 0           | 0          | 0     | 5,382,333  | 児童福祉費・子育て支援費・備品購入費から流用<br>57,736   |
| 916,620       | 0           | 0          | 0     | 924,380    | 児童福祉費・子育て支援費・需用費へ流用<br>57,736      |
| 3,198,835     | 0           | 0          | 0     | 842,165    | 予備費・予備費・予備費から充当<br>1,080,000       |
| 27,285,180    | 0           | 0          | 0     | 1,420,820  |                                    |
| 2,398,770     | 0           | 0          | 0     | 368,230    |                                    |
| 238,150       | 0           | 0          | 0     | 141,850    |                                    |
| 3,991,636     | 0           | 0          | 0     | 628,100    |                                    |
| 1,829,330     | 0           | 0          | 0     | 78,670     |                                    |
| 39,088,136    | 0           | 0          | 0     | 696,864    |                                    |
| 116,892       | 0           | 0          | 0     | 37,108     |                                    |
| 106,704       | 0           | 0          | 0     | 16,296     |                                    |
| 464,184       | 0           | 0          | 0     | 203,080    |                                    |
| 1,563,230     | 0           | 0          | 0     | 24,770     |                                    |
| 74,796,850    | 0           | 0          | 0     | 220,150    |                                    |
| 627,296       | 0           | 0          | 0     | 5,704      |                                    |
| 72,192,554    | 0           | 0          | 0     | 86,446     |                                    |
| 972,000       | 0           | 0          | 0     | 28,000     |                                    |
| 10,000        | 0           | 0          | 0     | 100,000    |                                    |
| 995,000       | 0           | 0          | 0     | 0          |                                    |
| 346,814,269   | 0           | 0          | 0     | 519,731    | 児童福祉費・児童育成費・使用料及び賃借料から流用<br>50,820 |
| 2,638,435     | 0           | 0          | 0     | 96,377     | 児童福祉費・児童育成費・役務費へ流用<br>50,820       |
| 83,789        | 0           | 0          | 0     | 1,031      | 児童福祉費・児童育成費・工事請負費から流用<br>198,720   |

(款) 民生費 (項) 児童福祉費



歳出  
 (款) 3民生費  
 (項) 3児童福祉費  
 (目) 7児童育成費

(単位 円)

| 款項 | 目     | 予算現額          |               |               |             |               | 節             |             |               |             |   |             |               |       |             |
|----|-------|---------------|---------------|---------------|-------------|---------------|---------------|-------------|---------------|-------------|---|-------------|---------------|-------|-------------|
|    |       | 当初予算額         | 補正予算額         | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計             | 区分            | 金額          |               |             |   |             |               |       |             |
|    |       |               |               |               |             |               |               |             |               |             |   |             |               |       |             |
| 3  | 37    |               |               |               |             |               |               |             |               |             |   |             |               |       |             |
|    |       |               |               |               |             |               | 13委託料         | 271,219,188 |               |             |   |             |               |       |             |
|    |       |               |               |               |             |               | 14使用料及び賃借料    | 2,493,180   |               |             |   |             |               |       |             |
|    |       |               |               |               |             |               | 15工事請負費       | 68,901,280  |               |             |   |             |               |       |             |
|    |       |               |               |               |             |               | 18備品購入費       | 135,000     |               |             |   |             |               |       |             |
|    |       |               |               |               |             |               | 19負担金、補助及び交付金 | 1,765,720   |               |             |   |             |               |       |             |
|    |       |               |               |               |             |               |               |             |               |             |   |             |               |       |             |
|    | 4     | 生活保護費         | 1,320,158,000 | 133,354,000   | 0           | 0             | 1,453,512,000 |             |               |             |   |             |               |       |             |
|    | 1     | 生活保護総務費       | 99,265,000    | 4,812,000     | 0           | 0             | 104,077,000   |             |               |             |   |             |               |       |             |
|    |       |               |               |               |             |               |               | 1           | 報酬            | 1,318,000   |   |             |               |       |             |
|    |       |               |               |               |             |               |               | 2           | 給料            | 45,511,000  |   |             |               |       |             |
|    |       |               |               |               |             |               |               | 3           | 職員手当等         | 36,119,000  |   |             |               |       |             |
|    |       |               |               |               |             |               |               | 4           | 共済費           | 16,238,000  |   |             |               |       |             |
| 8  |       |               |               |               |             |               |               | 報償費         | 20,000        |             |   |             |               |       |             |
| 9  |       |               |               |               |             |               |               | 旅費          | 122,000       |             |   |             |               |       |             |
| 11 |       |               |               |               |             |               |               | 需用費         | 581,000       |             |   |             |               |       |             |
| 12 |       |               |               |               |             |               |               | 役務費         | 1,023,000     |             |   |             |               |       |             |
| 13 |       |               |               |               |             |               |               | 委託料         | 3,113,000     |             |   |             |               |       |             |
| 23 |       |               |               |               |             |               |               | 償還金、利子及び割引料 | 32,000        |             |   |             |               |       |             |
| 2  |       |               |               |               |             |               |               | 扶助費         | 1,220,893,000 | 128,542,000 | 0 | 0           | 1,349,435,000 |       |             |
| 20 |       |               |               |               |             |               |               | 扶助費         |               |             |   |             |               | 20    | 扶助費         |
|    | 23    | 償還金、利子及び割引料   | 61,983,000    |               |             |               |               |             |               |             |   |             |               |       |             |
|    | 28    | 繰出金           | 38,197,000    |               |             |               |               |             |               |             |   |             |               |       |             |
|    |       |               |               |               |             |               |               |             |               |             |   |             |               |       |             |
| 5  | 災害救助費 | 3,000,000     | △1,060,000    | 0             | 0           | 1,940,000     |               |             |               |             |   |             |               |       |             |
| 1  | 災害救助費 | 3,000,000     | △1,060,000    | 0             | 0           | 1,940,000     |               |             |               |             |   |             |               |       |             |
|    |       |               |               |               |             |               | 20            | 扶助費         | 1,940,000     |             |   |             |               |       |             |
| 4  | 衛生費   | 4,476,702,000 | △364,692,000  | 1,080,000     | 0           | 4,113,090,000 |               |             |               |             |   |             |               |       |             |
| 1  | 保健衛生費 | 2,657,053,000 | △233,679,000  | 1,080,000     | 0           | 2,424,454,000 |               |             |               |             |   |             |               |       |             |
|    |       |               |               |               |             |               | 1             | 保健衛生総務費     | 796,053,000   | △42,729,000 | 0 | 753,324,000 | 1             | 報酬    | 12,845,000  |
|    |       |               |               |               |             |               |               |             |               |             |   |             | 2             | 給料    | 124,469,000 |
|    |       |               |               |               |             |               |               |             |               |             |   |             | 3             | 職員手当等 | 65,439,000  |
|    |       |               |               |               |             |               |               |             |               |             |   |             | 4             | 共済費   | 42,753,000  |

| 支出済額          | 翌年度繰越額      |       |       | 不用額         | 備考                                    |
|---------------|-------------|-------|-------|-------------|---------------------------------------|
|               | 継続費<br>通次繰越 | 繰越明許費 | 事故繰越し |             |                                       |
|               |             |       |       |             | 児童福祉費・児童育成費・負担金、補助及び交付金へ流用<br>198,720 |
| 270,878,765   | 0           | 0     | 0     | 340,423     | 児童福祉費・児童育成費・委託料から流用<br>44,812         |
| 2,493,000     | 0           | 0     | 0     | 180         | 児童福祉費・児童育成費・需用費へ流用<br>44,812          |
| 68,896,640    | 0           | 0     | 0     | 4,640       |                                       |
| 79,920        | 0           | 0     | 0     | 55,080      |                                       |
| 1,743,720     | 0           | 0     | 0     | 22,000      |                                       |
| 1,428,540,590 | 0           | 0     | 0     | 24,971,410  | 誤払金返納未済額<br>1,088,968                 |
| 98,526,566    | 0           | 0     | 0     | 5,550,434   |                                       |
| 1,276,800     | 0           | 0     | 0     | 41,200      |                                       |
| 44,841,357    | 0           | 0     | 0     | 669,643     |                                       |
| 32,481,328    | 0           | 0     | 0     | 3,637,672   |                                       |
| 15,405,922    | 0           | 0     | 0     | 832,078     |                                       |
| 0             | 0           | 0     | 0     | 20,000      |                                       |
| 29,460        | 0           | 0     | 0     | 92,540      |                                       |
| 465,626       | 0           | 0     | 0     | 115,374     |                                       |
| 902,843       | 0           | 0     | 0     | 120,157     |                                       |
| 3,091,230     | 0           | 0     | 0     | 21,770      |                                       |
| 32,000        | 0           | 0     | 0     | 0           |                                       |
| 1,330,014,024 | 0           | 0     | 0     | 19,420,976  | 誤払金返納未済額<br>1,088,968                 |
| 1,229,834,641 | 0           | 0     | 0     | 19,420,359  |                                       |
| 61,982,962    | 0           | 0     | 0     | 38          |                                       |
| 38,196,421    | 0           | 0     | 0     | 579         |                                       |
| 1,940,000     | 0           | 0     | 0     | 0           |                                       |
| 1,940,000     | 0           | 0     | 0     | 0           |                                       |
| 1,940,000     | 0           | 0     | 0     | 0           |                                       |
| 4,012,578,157 | 0           | 0     | 0     | 100,511,843 |                                       |
| 2,360,060,321 | 0           | 0     | 0     | 64,393,679  |                                       |
| 734,774,205   | 0           | 0     | 0     | 18,549,795  |                                       |
| 10,133,168    | 0           | 0     | 0     | 2,711,832   |                                       |
| 118,769,093   | 0           | 0     | 0     | 5,699,907   |                                       |
| 61,023,195    | 0           | 0     | 0     | 4,415,805   |                                       |
| 38,277,150    | 0           | 0     | 0     | 4,475,850   |                                       |

(款) 民生費 (項) 児童福祉費～(款) 衛生費 (項) 保健衛生費

歳出  
 (款) 4衛生費  
 (項) 1保健衛生費  
 (目) 1保健衛生総務費

(単位 円)

| 款項             | 目           | 予算現額        |           |               |             |   | 節              |             |             |   |   |             |  |        |             |
|----------------|-------------|-------------|-----------|---------------|-------------|---|----------------|-------------|-------------|---|---|-------------|--|--------|-------------|
|                |             | 当初予算額       | 補正予算額     | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計 | 区分             | 金額          |             |   |   |             |  |        |             |
|                |             |             |           |               |             |   |                |             |             |   |   |             |  |        |             |
| 4 1 1          |             |             |           |               |             |   | 7 賃金           | 8,583,000   |             |   |   |             |  |        |             |
|                |             |             |           |               |             |   | 9 旅費           | 61,000      |             |   |   |             |  |        |             |
|                |             |             |           |               |             |   | 11 需用費         | 1,046,000   |             |   |   |             |  |        |             |
|                |             |             |           |               |             |   | 12 役務費         | 632,000     |             |   |   |             |  |        |             |
|                |             |             |           |               |             |   | 13 委託料         | 2,460,000   |             |   |   |             |  |        |             |
|                |             |             |           |               |             |   | 14 使用料及び賃借料    | 4,310,000   |             |   |   |             |  |        |             |
|                |             |             |           |               |             |   | 18 備品購入費       | 1,000,000   |             |   |   |             |  |        |             |
|                |             |             |           |               |             |   | 19 負担金、補助及び交付金 | 482,640,000 |             |   |   |             |  |        |             |
|                |             |             |           |               |             |   | 28 繰出金         | 7,086,000   |             |   |   |             |  |        |             |
|                |             |             |           |               |             |   | 2 予防費          | 436,788,000 | △70,120,000 | 0 | 0 | 366,668,000 |  |        |             |
|                |             |             |           |               |             |   | 3 保健推進事業費      |             |             |   |   |             |  | 7 賃金   | 436,000     |
|                |             |             |           |               |             |   |                |             |             |   |   |             |  | 8 報償費  | 103,000     |
|                |             |             |           |               |             |   |                |             |             |   |   |             |  | 11 需用費 | 156,304,000 |
| 12 役務費         | 3,230,000   |             |           |               |             |   |                |             |             |   |   |             |  |        |             |
| 13 委託料         | 178,982,000 |             |           |               |             |   |                |             |             |   |   |             |  |        |             |
| 14 使用料及び賃借料    | 3,000       |             |           |               |             |   |                |             |             |   |   |             |  |        |             |
| 19 負担金、補助及び交付金 | 27,610,000  |             |           |               |             |   |                |             |             |   |   |             |  |        |             |
| 1 報酬           | 19,404,000  |             |           |               |             |   |                |             |             |   |   |             |  |        |             |
| 2 給料           | 66,340,000  |             |           |               |             |   |                |             |             |   |   |             |  |        |             |
| 3 職員手当等        | 33,848,000  |             |           |               |             |   |                |             |             |   |   |             |  |        |             |
| 4 共済費          | 23,380,000  |             |           |               |             |   |                |             |             |   |   |             |  |        |             |
| 7 賃金           | 23,195,000  |             |           |               |             |   |                |             |             |   |   |             |  |        |             |
| 8 報償費          | 9,778,000   |             |           |               |             |   |                |             |             |   |   |             |  |        |             |
| 9 旅費           | 37,000      |             |           |               |             |   |                |             |             |   |   |             |  |        |             |
| 11 需用費         | 5,164,000   |             |           |               |             |   |                |             |             |   |   |             |  |        |             |
| 12 役務費         | 330,000     |             |           |               |             |   |                |             |             |   |   |             |  |        |             |
| 13 委託料         | 127,143,000 |             |           |               |             |   |                |             |             |   |   |             |  |        |             |
| 18 備品購入費       | 87,000      |             |           |               |             |   |                |             |             |   |   |             |  |        |             |
| 19 負担金、補助及び交付金 | 7,532,880   |             |           |               |             |   |                |             |             |   |   |             |  |        |             |
| 20 扶助費         | 5,257,120   |             |           |               |             |   |                |             |             |   |   |             |  |        |             |
| 4 健康づくり事業費     | 219,270,000 | △38,286,000 | 1,080,000 | 0             | 182,064,000 |   |                |             |             |   |   |             |  |        |             |

| 支出済額        | 翌年度繰越額      |       |       | 不用額        | 備考  |
|-------------|-------------|-------|-------|------------|---|
|             | 継続費<br>通次繰越 | 繰越明許費 | 事故繰越し |            |   |
| 8,581,435   | 0           | 0     | 0     | 1,565      |   |
| 57,180      | 0           | 0     | 0     | 3,820      |   |
| 804,168     | 0           | 0     | 0     | 241,832    |   |
| 601,260     | 0           | 0     | 0     | 30,740     |   |
| 2,224,800   | 0           | 0     | 0     | 235,200    |   |
| 4,211,316   | 0           | 0     | 0     | 98,684     |   |
| 716,040     | 0           | 0     | 0     | 283,960    |   |
| 482,289,400 | 0           | 0     | 0     | 350,600    |   |
| 7,086,000   | 0           | 0     | 0     | 0          |   |
| 365,209,796 | 0           | 0     | 0     | 1,458,204  |   |
| 172,160     | 0           | 0     | 0     | 263,840    |   |
| 103,000     | 0           | 0     | 0     | 0          |   |
| 155,587,058 | 0           | 0     | 0     | 716,942    |   |
| 3,214,596   | 0           | 0     | 0     | 15,404     |   |
| 178,732,312 | 0           | 0     | 0     | 249,688    |   |
| 1,000       | 0           | 0     | 0     | 2,000      |   |
| 27,399,670  | 0           | 0     | 0     | 210,330    |   |
| 301,268,730 | 0           | 0     | 0     | 20,227,270 | 保健衛生費・保健推進事業費・扶助費から流用<br>1,432,880        |
| 16,754,492  | 0           | 0     | 0     | 2,649,508  | 保健衛生費・保健推進事業費・負担金、補助及び交付金へ流用<br>1,432,880 |
| 64,034,758  | 0           | 0     | 0     | 2,305,242  |   |
| 29,799,405  | 0           | 0     | 0     | 4,048,595  |   |
| 20,315,287  | 0           | 0     | 0     | 3,064,713  |   |
| 21,539,580  | 0           | 0     | 0     | 1,655,420  |   |
| 9,231,740   | 0           | 0     | 0     | 546,260    |   |
| 14,520      | 0           | 0     | 0     | 22,480     |   |
| 4,014,709   | 0           | 0     | 0     | 1,149,291  |   |
| 326,595     | 0           | 0     | 0     | 3,405      |   |
| 122,457,724 | 0           | 0     | 0     | 4,685,276  |   |
| 50,112      | 0           | 0     | 0     | 36,888     |   |
| 7,505,516   | 0           | 0     | 0     | 27,364     |   |
| 5,224,292   | 0           | 0     | 0     | 32,828     |   |
| 174,959,437 | 0           | 0     | 0     | 7,104,563  | 保健衛生費・健康づくり事業費・委託料から流用<br>726,880         |

(款) 衛生費 (項) 保健衛生費

歳出  
(款) 4衛生費  
(項) 1保健衛生費  
(目) 4健康づくり事業費

(単位 円)

| 款項             | 目           | 予算現額       |       |               |             |      | 節              |             |             |   |   |             |  |       |         |
|----------------|-------------|------------|-------|---------------|-------------|------|----------------|-------------|-------------|---|---|-------------|--|-------|---------|
|                |             | 当初予算額      | 補正予算額 | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計    | 区分             | 金額          |             |   |   |             |  |       |         |
|                |             |            |       |               |             |      |                |             |             |   |   |             |  |       |         |
| 4 1 4          |             |            |       |               |             |      | 4 共済費          | 1,528,000   |             |   |   |             |  |       |         |
|                |             |            |       |               |             |      | 7 賃金           | 16,907,000  |             |   |   |             |  |       |         |
|                |             |            |       |               |             |      | 8 報償費          | 2,844,000   |             |   |   |             |  |       |         |
|                |             |            |       |               |             |      | 9 旅費           | 128,000     |             |   |   |             |  |       |         |
|                |             |            |       |               |             |      | 11 需用費         | 10,486,880  |             |   |   |             |  |       |         |
|                |             |            |       |               |             |      | 12 役務費         | 16,250,000  |             |   |   |             |  |       |         |
|                |             |            |       |               |             |      | 13 委託料         | 131,881,120 |             |   |   |             |  |       |         |
|                |             |            |       |               |             |      | 14 使用料及び賃借料    | 96,000      |             |   |   |             |  |       |         |
|                |             |            |       |               |             |      | 15 工事請負費       | 1,000,000   |             |   |   |             |  |       |         |
|                |             |            |       |               |             |      | 18 備品購入費       | 554,000     |             |   |   |             |  |       |         |
|                |             |            |       |               |             |      | 19 負担金、補助及び交付金 | 389,000     |             |   |   |             |  |       |         |
|                |             |            |       |               |             |      | 5 医療対策費        | 589,495,000 | △17,209,000 | 0 | 0 | 572,286,000 |  |       |         |
|                |             |            |       |               |             |      |                |             |             |   |   |             |  | 1 報酬  | 900,000 |
|                |             |            |       |               |             |      |                |             |             |   |   |             |  | 4 共済費 | 195,000 |
| 7 賃金           | 18,369,000  |            |       |               |             |      |                |             |             |   |   |             |  |       |         |
| 8 報償費          | 41,912,000  |            |       |               |             |      |                |             |             |   |   |             |  |       |         |
| 9 旅費           | 391,000     |            |       |               |             |      |                |             |             |   |   |             |  |       |         |
| 11 需用費         | 2,370,000   |            |       |               |             |      |                |             |             |   |   |             |  |       |         |
| 12 役務費         | 924,000     |            |       |               |             |      |                |             |             |   |   |             |  |       |         |
| 13 委託料         | 23,182,000  |            |       |               |             |      |                |             |             |   |   |             |  |       |         |
| 14 使用料及び賃借料    | 3,761,000   |            |       |               |             |      |                |             |             |   |   |             |  |       |         |
| 19 負担金、補助及び交付金 | 455,782,000 |            |       |               |             |      |                |             |             |   |   |             |  |       |         |
| 21 貸付金         | 24,500,000  |            |       |               |             |      |                |             |             |   |   |             |  |       |         |
| 6 霊園管理費        | 6,335,000   | △1,006,000 | 0     | 0             | 5,329,000   |      |                |             |             |   |   |             |  |       |         |
|                |             |            |       |               |             |      | 11 需用費         | 848,000     |             |   |   |             |  |       |         |
|                |             |            |       |               |             |      | 12 役務費         | 123,000     |             |   |   |             |  |       |         |
|                |             |            |       |               |             |      | 13 委託料         | 2,772,000   |             |   |   |             |  |       |         |
|                |             |            |       |               |             |      | 14 使用料及び賃借料    | 50,000      |             |   |   |             |  |       |         |
|                |             |            |       |               |             |      | 15 工事請負費       | 1,394,000   |             |   |   |             |  |       |         |
|                |             |            |       |               |             |      | 23 償還金、利子及び割引料 | 142,000     |             |   |   |             |  |       |         |
|                |             |            |       |               |             |      | 7 環境衛生費        | 106,499,000 | △26,512,000 | 0 | 0 | 79,987,000  |  |       |         |
|                |             |            |       |               |             | 1 報酬 | 4,978,000      |             |             |   |   |             |  |       |         |

| 支出済額        | 翌年度繰越額      |       |       | 不用額       | 備考                               |
|-------------|-------------|-------|-------|-----------|----------------------------------|
|             | 継続費<br>通次繰越 | 繰越明許費 | 事故繰越し |           |                                  |
| 1,406,728   | 0           | 0     | 0     | 121,272   | 保健衛生費・健康づくり事業費・需用費へ流用<br>726,880 |
| 16,296,015  | 0           | 0     | 0     | 610,985   |                                  |
| 2,132,306   | 0           | 0     | 0     | 711,694   |                                  |
| 78,980      | 0           | 0     | 0     | 49,020    |                                  |
| 8,059,598   | 0           | 0     | 0     | 2,427,282 |                                  |
| 15,761,828  | 0           | 0     | 0     | 488,172   |                                  |
| 129,533,542 | 0           | 0     | 0     | 2,347,578 |                                  |
| 82,932      | 0           | 0     | 0     | 13,068    |                                  |
| 977,400     | 0           | 0     | 0     | 22,600    |                                  |
| 494,208     | 0           | 0     | 0     | 59,792    |                                  |
| 135,900     | 0           | 0     | 0     | 253,100   |                                  |
| 568,107,525 | 0           | 0     | 0     | 4,178,475 |                                  |
| 900,000     | 0           | 0     | 0     | 0         |                                  |
| 0           | 0           | 0     | 0     | 195,000   |                                  |
| 16,990,240  | 0           | 0     | 0     | 1,378,760 |                                  |
| 41,704,420  | 0           | 0     | 0     | 207,580   |                                  |
| 86,780      | 0           | 0     | 0     | 304,220   |                                  |
| 1,154,472   | 0           | 0     | 0     | 1,215,528 |                                  |
| 761,701     | 0           | 0     | 0     | 162,299   |                                  |
| 22,647,412  | 0           | 0     | 0     | 534,588   |                                  |
| 3,603,118   | 0           | 0     | 0     | 157,882   |                                  |
| 455,759,382 | 0           | 0     | 0     | 22,618    |                                  |
| 24,500,000  | 0           | 0     | 0     | 0         |                                  |
| 3,968,425   | 0           | 0     | 0     | 1,360,575 |                                  |
| 367,778     | 0           | 0     | 0     | 480,222   |                                  |
| 71,196      | 0           | 0     | 0     | 51,804    |                                  |
| 2,085,711   | 0           | 0     | 0     | 686,289   |                                  |
| 50,000      | 0           | 0     | 0     | 0         |                                  |
| 1,393,740   | 0           | 0     | 0     | 260       |                                  |
| 0           | 0           | 0     | 0     | 142,000   |                                  |
| 75,532,523  | 0           | 0     | 0     | 4,454,477 |                                  |
| 4,780,400   | 0           | 0     | 0     | 197,600   |                                  |

(款) 衛生費 (項) 保健衛生費

歳出  
(款) 4衛生費  
(項) 1保健衛生費  
(目) 7環境衛生費

(単位 円)

| 款項        | 目             | 予算現額         |       |               |               |                | 節              |             |            |   |   |             |                |            |
|-----------|---------------|--------------|-------|---------------|---------------|----------------|----------------|-------------|------------|---|---|-------------|----------------|------------|
|           |               | 当初予算額        | 補正予算額 | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減   | 計              | 区分             | 金額          |            |   |   |             |                |            |
|           |               |              |       |               |               |                |                |             |            |   |   |             |                |            |
| 4 1 7     |               |              |       |               |               |                | 4 共済費          | 369,000     |            |   |   |             |                |            |
|           |               |              |       |               |               |                | 7 賃金           | 2,386,000   |            |   |   |             |                |            |
|           |               |              |       |               |               |                | 8 報償費          | 597,000     |            |   |   |             |                |            |
|           |               |              |       |               |               |                | 9 旅費           | 221,000     |            |   |   |             |                |            |
|           |               |              |       |               |               |                | 11 需用費         | 5,452,000   |            |   |   |             |                |            |
|           |               |              |       |               |               |                | 12 役務費         | 1,074,000   |            |   |   |             |                |            |
|           |               |              |       |               |               |                | 13 委託料         | 14,131,000  |            |   |   |             |                |            |
|           |               |              |       |               |               |                | 15 工事請負費       | 520,000     |            |   |   |             |                |            |
|           |               |              |       |               |               |                | 19 負担金、補助及び交付金 | 50,256,000  |            |   |   |             |                |            |
|           |               |              |       |               |               |                | 23 償還金、利子及び割引料 | 3,000       |            |   |   |             |                |            |
|           |               |              |       |               |               |                | 8 公害対策費        | 120,680,000 | △3,278,000 | 0 | 0 | 117,402,000 |                |            |
|           |               |              |       |               |               |                |                |             |            |   |   |             | 2 給料           | 45,111,000 |
|           |               |              |       |               |               |                |                |             |            |   |   |             | 3 職員手当等        | 27,600,000 |
|           |               |              |       |               |               |                |                |             |            |   |   |             | 4 共済費          | 14,301,000 |
|           |               |              |       |               |               |                |                |             |            |   |   |             | 9 旅費           | 35,000     |
|           |               |              |       |               |               |                |                |             |            |   |   |             | 11 需用費         | 172,000    |
|           |               |              |       |               |               |                |                |             |            |   |   |             | 12 役務費         | 26,245,000 |
|           |               |              |       |               |               |                |                |             |            |   |   |             | 13 委託料         | 3,923,000  |
|           |               |              |       |               |               |                |                |             |            |   |   |             | 19 負担金、補助及び交付金 | 15,000     |
| 9 保健センター費 | 27,286,000    | △1,388,000   | 0     | 0             | 25,898,000    |                |                |             |            |   |   |             |                |            |
|           |               |              |       |               |               | 11 需用費         | 14,900,000     |             |            |   |   |             |                |            |
|           |               |              |       |               |               | 12 役務費         | 2,071,000      |             |            |   |   |             |                |            |
|           |               |              |       |               |               | 13 委託料         | 7,639,000      |             |            |   |   |             |                |            |
|           |               |              |       |               |               | 14 使用料及び賃借料    | 464,000        |             |            |   |   |             |                |            |
|           |               |              |       |               |               | 18 備品購入費       | 810,000        |             |            |   |   |             |                |            |
|           |               |              |       |               |               | 19 負担金、補助及び交付金 | 4,000          |             |            |   |   |             |                |            |
|           |               |              |       |               |               | 27 公課費         | 10,000         |             |            |   |   |             |                |            |
| 2 清掃費     | 1,727,236,000 | △129,689,000 | 0     | 0             | 1,597,547,000 |                |                |             |            |   |   |             |                |            |
| 1 清掃総務費   | 1,073,895,000 | △122,905,000 | 0     | 0             | 950,990,000   |                |                |             |            |   |   |             |                |            |
|           |               |              |       |               |               | 1 報酬           | 3,564,000      |             |            |   |   |             |                |            |
|           |               |              |       |               |               | 2 給料           | 80,706,000     |             |            |   |   |             |                |            |
|           |               |              |       |               |               | 3 職員手当等        | 46,002,000     |             |            |   |   |             |                |            |

| 支出済額          | 翌年度繰越額      |       |       | 不用額        | 備考 |
|---------------|-------------|-------|-------|------------|----|
|               | 継続費<br>通次繰越 | 繰越明許費 | 事故繰越し |            |    |
| 245,443       | 0           | 0     | 0     | 123,557    |    |
| 2,213,750     | 0           | 0     | 0     | 172,250    |    |
| 179,200       | 0           | 0     | 0     | 417,800    |    |
| 94,120        | 0           | 0     | 0     | 126,880    |    |
| 3,192,950     | 0           | 0     | 0     | 2,259,050  |    |
| 626,755       | 0           | 0     | 0     | 447,245    |    |
| 13,972,885    | 0           | 0     | 0     | 158,115    |    |
| 491,400       | 0           | 0     | 0     | 28,600     |    |
| 49,735,620    | 0           | 0     | 0     | 520,380    |    |
| 0             | 0           | 0     | 0     | 3,000      |    |
| 113,781,645   | 0           | 0     | 0     | 3,620,355  |    |
| 44,425,671    | 0           | 0     | 0     | 685,329    |    |
| 25,595,889    | 0           | 0     | 0     | 2,004,111  |    |
| 13,528,917    | 0           | 0     | 0     | 772,083    |    |
| 0             | 0           | 0     | 0     | 35,000     |    |
| 60,516        | 0           | 0     | 0     | 111,484    |    |
| 26,243,892    | 0           | 0     | 0     | 1,108      |    |
| 3,911,760     | 0           | 0     | 0     | 11,240     |    |
| 15,000        | 0           | 0     | 0     | 0          |    |
| 22,458,035    | 0           | 0     | 0     | 3,439,965  |    |
| 12,656,992    | 0           | 0     | 0     | 2,243,008  |    |
| 1,830,813     | 0           | 0     | 0     | 240,187    |    |
| 7,034,822     | 0           | 0     | 0     | 604,178    |    |
| 296,167       | 0           | 0     | 0     | 167,833    |    |
| 639,241       | 0           | 0     | 0     | 170,759    |    |
| 0             | 0           | 0     | 0     | 4,000      |    |
| 0             | 0           | 0     | 0     | 10,000     |    |
| 1,561,428,836 | 0           | 0     | 0     | 36,118,164 |    |
| 938,056,705   | 0           | 0     | 0     | 12,933,295 |    |
| 3,564,000     | 0           | 0     | 0     | 0          |    |
| 78,693,684    | 0           | 0     | 0     | 2,012,316  |    |
| 43,339,539    | 0           | 0     | 0     | 2,662,461  |    |

(款) 衛生費 (項) 保健衛生費～ (項) 清掃費

歳出  
(款) 4衛生費  
(項) 2清掃費  
(目) 1清掃総務費

(単位 円)

| 款項    | 目      | 予算現額        |             |               |             |                | 節              |             |  |
|-------|--------|-------------|-------------|---------------|-------------|----------------|----------------|-------------|--|
|       |        | 当初予算額       | 補正予算額       | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計              | 区分             | 金額          |  |
|       |        |             |             |               |             |                |                |             |  |
| 4 2 1 |        |             |             |               |             |                | 4 共済費          | 27,561,000  |  |
|       |        |             |             |               |             |                | 7 賃金           | 9,743,000   |  |
|       |        |             |             |               |             |                | 8 報償費          | 17,819,000  |  |
|       |        |             |             |               |             |                | 9 旅費           | 321,000     |  |
|       |        |             |             |               |             |                | 11 需用費         | 5,594,000   |  |
|       |        |             |             |               |             |                | 12 役務費         | 912,000     |  |
|       |        |             |             |               |             |                | 13 委託料         | 166,424,000 |  |
|       |        |             |             |               |             |                | 14 使用料及び賃借料    | 2,022,000   |  |
|       |        |             |             |               |             |                | 15 工事請負費       | 1,250,000   |  |
|       |        |             |             |               |             |                | 19 負担金、補助及び交付金 | 588,998,000 |  |
|       |        |             |             |               |             |                | 27 公課費         | 74,000      |  |
|       |        | 2 ごみ処理費     | 653,341,000 | △6,784,000    | 0           | 0              | 646,557,000    |             |  |
|       |        |             |             |               |             |                | 8 報償費          | 102,000     |  |
|       |        |             |             |               |             | 9 旅費           | 38,000         |             |  |
|       |        |             |             |               |             | 11 需用費         | 10,014,000     |             |  |
|       |        |             |             |               |             | 12 役務費         | 2,554,000      |             |  |
|       |        |             |             |               |             | 13 委託料         | 630,608,000    |             |  |
|       |        |             |             |               |             | 14 使用料及び賃借料    | 2,536,000      |             |  |
|       |        |             |             |               |             | 19 負担金、補助及び交付金 | 550,000        |             |  |
|       |        |             |             |               |             | 27 公課費         | 155,000        |             |  |
|       | 3 上水道費 | 92,413,000  | △1,324,000  | 0             | 0           | 91,089,000     |                |             |  |
|       | 1 上水道費 | 92,413,000  | △1,324,000  | 0             | 0           | 91,089,000     |                |             |  |
|       |        |             |             |               |             | 19 負担金、補助及び交付金 | 91,089,000     |             |  |
|       | 5 労働費  | 266,503,000 | △8,815,000  | 0             | 0           | 257,688,000    |                |             |  |
|       | 1 労働諸費 | 266,503,000 | △8,815,000  | 0             | 0           | 257,688,000    |                |             |  |
|       | 1 労政費  | 234,845,000 | △8,356,000  | 0             | 0           | 226,489,000    |                |             |  |
|       |        |             |             |               |             | 1 報酬           | 3,105,000      |             |  |
|       |        |             |             |               |             | 2 給料           | 9,820,000      |             |  |
|       |        |             |             |               |             | 3 職員手当等        | 4,732,000      |             |  |
|       |        |             |             |               |             | 4 共済費          | 4,163,000      |             |  |
|       |        |             |             |               |             | 7 賃金           | 5,445,000      |             |  |
|       |        |             |             |               |             | 8 報償費          | 248,000        |             |  |

| 支出済額        | 翌年度繰越額      |       |       | 不用額        | 備考 |
|-------------|-------------|-------|-------|------------|----|
|             | 継続費<br>通次繰越 | 繰越明許費 | 事故繰越し |            |    |
| 25,304,476  | 0           | 0     | 0     | 2,256,524  |    |
| 9,460,210   | 0           | 0     | 0     | 282,790    |    |
| 17,803,551  | 0           | 0     | 0     | 15,449     |    |
| 207,280     | 0           | 0     | 0     | 113,720    |    |
| 4,252,243   | 0           | 0     | 0     | 1,341,757  |    |
| 378,440     | 0           | 0     | 0     | 533,560    |    |
| 163,963,080 | 0           | 0     | 0     | 2,460,920  |    |
| 1,180,266   | 0           | 0     | 0     | 841,734    |    |
| 1,231,200   | 0           | 0     | 0     | 18,800     |    |
| 588,605,536 | 0           | 0     | 0     | 392,464    |    |
| 73,200      | 0           | 0     | 0     | 800        |    |
| 623,372,131 | 0           | 0     | 0     | 23,184,869 |    |
| 47,600      | 0           | 0     | 0     | 54,400     |    |
| 4,400       | 0           | 0     | 0     | 33,600     |    |
| 8,646,049   | 0           | 0     | 0     | 1,367,951  |    |
| 2,302,004   | 0           | 0     | 0     | 251,996    |    |
| 609,602,218 | 0           | 0     | 0     | 21,005,782 |    |
| 2,117,960   | 0           | 0     | 0     | 418,040    |    |
| 497,700     | 0           | 0     | 0     | 52,300     |    |
| 154,200     | 0           | 0     | 0     | 800        |    |
| 91,089,000  | 0           | 0     | 0     | 0          |    |
| 91,089,000  | 0           | 0     | 0     | 0          |    |
| 91,089,000  | 0           | 0     | 0     | 0          |    |
| 252,810,919 | 0           | 0     | 0     | 4,877,081  |    |
| 252,810,919 | 0           | 0     | 0     | 4,877,081  |    |
| 223,951,565 | 0           | 0     | 0     | 2,537,435  |    |
| 2,919,190   | 0           | 0     | 0     | 185,810    |    |
| 9,807,300   | 0           | 0     | 0     | 12,700     |    |
| 4,674,486   | 0           | 0     | 0     | 57,514     |    |
| 3,758,748   | 0           | 0     | 0     | 404,252    |    |
| 5,325,160   | 0           | 0     | 0     | 119,840    |    |
| 90,000      | 0           | 0     | 0     | 158,000    |    |

(款) 衛生費 (項) 清掃費～ (款) 労働費 (項) 労働諸費



歳出  
 (款) 6農林水産業費  
 (項) 1農業費  
 (目) 1農業委員会費

| 款項             | 目           | 予算現額      |       |               |             |               | 節              |             |           |   |             |  |      |         |
|----------------|-------------|-----------|-------|---------------|-------------|---------------|----------------|-------------|-----------|---|-------------|--|------|---------|
|                |             | 当初予算額     | 補正予算額 | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計             | 区分             | 金額          |           |   |             |  |      |         |
|                |             |           |       |               |             |               |                |             |           |   |             |  |      |         |
| 6 1 1          |             |           |       |               |             | 10交際費         | 35,000         |             |           |   |             |  |      |         |
|                |             |           |       |               |             | 11需用費         | 1,401,000      |             |           |   |             |  |      |         |
|                |             |           |       |               |             | 12役務費         | 82,000         |             |           |   |             |  |      |         |
|                |             |           |       |               |             | 13委託料         | 1,119,000      |             |           |   |             |  |      |         |
|                |             |           |       |               |             | 19負担金、補助及び交付金 | 2,265,000      |             |           |   |             |  |      |         |
|                |             |           |       |               |             | 2 農業総務費       | 488,941,000    | 22,201,000  | 1,000,000 | 0 | 512,142,000 |  |      |         |
|                |             |           |       |               |             |               | 1 報酬           | 340,000     |           |   |             |  |      |         |
|                |             |           |       |               |             |               | 2 給料           | 188,824,000 |           |   |             |  |      |         |
|                |             |           |       |               |             |               | 3 職員手当等        | 125,990,000 |           |   |             |  |      |         |
|                |             |           |       |               |             |               | 4 共済費          | 64,016,000  |           |   |             |  |      |         |
|                |             |           |       |               |             |               | 7 貸金           | 6,713,000   |           |   |             |  |      |         |
|                |             |           |       |               |             |               | 8 報償費          | 40,000      |           |   |             |  |      |         |
|                |             |           |       |               |             |               | 9 旅費           | 474,000     |           |   |             |  |      |         |
|                |             |           |       |               |             |               | 11 需用費         | 7,744,800   |           |   |             |  |      |         |
|                |             |           |       |               |             |               | 12 役務費         | 447,000     |           |   |             |  |      |         |
|                |             |           |       |               |             |               | 13 委託料         | 60,031,000  |           |   |             |  |      |         |
|                |             |           |       |               |             |               | 14 使用料及び賃借料    | 496,000     |           |   |             |  |      |         |
|                |             |           |       |               |             |               | 15 工事請負費       | 34,449,200  |           |   |             |  |      |         |
|                |             |           |       |               |             |               | 17 公有財産購入費     | 19,204,000  |           |   |             |  |      |         |
|                |             |           |       |               |             |               | 19 負担金、補助及び交付金 | 3,349,000   |           |   |             |  |      |         |
|                |             |           |       |               |             |               | 25 積立金         | 15,000      |           |   |             |  |      |         |
|                |             |           |       |               |             |               | 27 公課費         | 9,000       |           |   |             |  |      |         |
|                |             |           |       |               |             |               | 3 農業振興費        |             |           |   |             |  |      |         |
|                |             |           |       |               |             |               |                |             |           |   |             |  | 7 貸金 | 180,000 |
|                | 8 報償費       | 357,000   |       |               |             |               |                |             |           |   |             |  |      |         |
|                | 11 需用費      | 1,322,100 |       |               |             |               |                |             |           |   |             |  |      |         |
|                | 12 役務費      | 585,900   |       |               |             |               |                |             |           |   |             |  |      |         |
| 13 委託料         | 836,000     |           |       |               |             |               |                |             |           |   |             |  |      |         |
| 14 使用料及び賃借料    | 96,000      |           |       |               |             |               |                |             |           |   |             |  |      |         |
| 18 備品購入費       | 1,213,000   |           |       |               |             |               |                |             |           |   |             |  |      |         |
| 19 負担金、補助及び交付金 | 118,756,000 |           |       |               |             |               |                |             |           |   |             |  |      |         |
| 27 公課費         | 42,000      |           |       |               |             |               |                |             |           |   |             |  |      |         |

(単位 円)

| 支出済額        | 翌年度繰越額      |       |       | 不用額        | 備考  |
|-------------|-------------|-------|-------|------------|---|
|             | 継続費<br>通次繰越 | 繰越明許費 | 事故繰越し |            |   |
| 11,200      | 0           | 0     | 0     | 23,800     |   |
| 868,051     | 0           | 0     | 0     | 532,949    |   |
| 82,000      | 0           | 0     | 0     | 0          |   |
| 1,096,200   | 0           | 0     | 0     | 22,800     |   |
| 2,201,000   | 0           | 0     | 0     | 64,000     |   |
| 501,125,068 | 0           | 0     | 0     | 11,016,932 | 農業費・農業総務費・需用費から流用 929,200<br>農業費・農業総務費・工事請負費へ流用 929,200 |
| 152,000     | 0           | 0     | 0     | 188,000    |   |
| 186,203,841 | 0           | 0     | 0     | 2,620,159  |   |
| 122,784,964 | 0           | 0     | 0     | 3,205,036  |   |
| 61,131,423  | 0           | 0     | 0     | 2,884,577  |   |
| 6,309,620   | 0           | 0     | 0     | 403,380    |   |
| 0           | 0           | 0     | 0     | 40,000     |   |
| 387,820     | 0           | 0     | 0     | 86,180     |   |
| 6,703,517   | 0           | 0     | 0     | 1,041,283  |   |
| 368,987     | 0           | 0     | 0     | 78,013     |   |
| 59,991,780  | 0           | 0     | 0     | 39,220     |   |
| 217,904     | 0           | 0     | 0     | 278,096    |   |
| 34,346,736  | 0           | 0     | 0     | 102,464    |   |
| 19,203,780  | 0           | 0     | 0     | 220        |   |
| 3,307,607   | 0           | 0     | 0     | 41,393     |   |
| 6,889       | 0           | 0     | 0     | 8,111      |   |
| 8,200       | 0           | 0     | 0     | 800        |   |
| 121,846,450 | 0           | 0     | 0     | 1,541,550  | 農業費・農業振興費・需用費から流用 9,900<br>農業費・農業振興費・役務費へ流用 9,900       |
| 83,000      | 0           | 0     | 0     | 97,000     |   |
| 159,600     | 0           | 0     | 0     | 197,400    |   |
| 1,101,806   | 0           | 0     | 0     | 220,294    |   |
| 548,007     | 0           | 0     | 0     | 37,893     |   |
| 836,000     | 0           | 0     | 0     | 0          |   |
| 67,392      | 0           | 0     | 0     | 28,608     |   |
| 1,212,408   | 0           | 0     | 0     | 592        |   |
| 117,797,237 | 0           | 0     | 0     | 958,763    |   |
| 41,000      | 0           | 0     | 0     | 1,000      |   |

(款) 農林水産業費 (項) 農業費

歳出  
 (款) 6農林水産業費  
 (項) 1農業費  
 (目) 4農業生産振興費

| 款項            | 目             | 予算現額        |            |               |             |            | 節             |             |
|---------------|---------------|-------------|------------|---------------|-------------|------------|---------------|-------------|
|               |               | 当初予算額       | 補正予算額      | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計          | 区分            | 金額          |
|               |               |             |            |               |             |            |               |             |
| 6 1           | 4 農業生産振興費     | 53,824,000  | △975,000   | 0             | 0           | 52,849,000 |               |             |
|               |               |             |            |               |             |            | 11需用費         | 400,000     |
|               |               |             |            |               |             |            | 13委託料         | 4,048,000   |
|               |               |             |            |               |             |            | 19負担金、補助及び交付金 | 48,401,000  |
|               | 5 畜産業費        | 5,437,000   | 0          | 0             | 0           | 5,437,000  |               |             |
|               |               |             |            |               |             |            | 11需用費         | 53,000      |
|               |               |             |            |               |             |            | 12役務費         | 82,000      |
|               |               |             |            |               |             |            | 18備品購入費       | 950,000     |
|               |               |             |            |               |             |            | 19負担金、補助及び交付金 | 4,332,000   |
|               |               |             |            |               |             |            | 27公課費         | 20,000      |
|               | 6 農村振興事業費     | 19,026,000  | △5,023,000 | 4,275,000     | 0           | 18,278,000 |               |             |
|               |               |             |            |               |             |            | 7 貸金          | 500,000     |
|               |               |             |            |               |             |            | 8 報償費         | 600,000     |
|               |               |             |            |               |             |            | 9 旅費          | 265,000     |
| 11需用費         |               |             |            |               |             |            | 1,330,000     |             |
| 12役務費         |               |             |            |               |             |            | 53,000        |             |
| 13委託料         |               |             |            |               |             |            | 5,100,000     |             |
| 14使用料及び賃借料    |               |             |            |               |             |            | 372,000       |             |
| 19負担金、補助及び交付金 |               |             |            |               |             |            | 10,058,000    |             |
| 7 農業集落排水事業費   |               |             |            |               |             |            | 989,469,000   | △41,032,000 |
|               | 19負担金、補助及び交付金 | 948,437,000 |            |               |             |            |               |             |
| 8 農地費         | 736,921,000   | △68,354,000 | 0          | 0             | 668,567,000 |            |               |             |
|               |               |             |            |               |             | 4 共済費      | 600,000       |             |
|               |               |             |            |               |             | 7 貸金       | 7,556,000     |             |
|               |               |             |            |               |             | 8 報償費      | 23,000        |             |
|               |               |             |            |               |             | 9 旅費       | 450,000       |             |
|               |               |             |            |               |             | 11需用費      | 4,061,000     |             |
|               |               |             |            |               |             | 12役務費      | 191,000       |             |
|               |               |             |            |               |             | 13委託料      | 121,985,000   |             |
|               |               |             |            |               |             | 14使用料及び賃借料 | 3,247,000     |             |
|               |               |             |            |               |             | 15工事請負費    | 245,181,000   |             |
|               |               |             |            |               |             | 16原材料費     | 10,387,000    |             |

(単位 円)

| 支出済額        | 翌年度繰越額      |             |       | 不用額       | 備考                              |
|-------------|-------------|-------------|-------|-----------|---------------------------------|
|             | 継続費<br>通次繰越 | 繰越明許費       | 事故繰越し |           |                                 |
| 51,730,861  | 0           | 0           | 0     | 1,118,139 |                                 |
| 0           | 0           | 0           | 0     | 400,000   |                                 |
| 3,960,439   | 0           | 0           | 0     | 87,561    |                                 |
| 47,770,422  | 0           | 0           | 0     | 630,578   |                                 |
| 5,266,291   | 0           | 0           | 0     | 170,709   | 農業費・畜産業費・公課費から流用 3,000          |
| 20,449      | 0           | 0           | 0     | 32,551    | 農業費・畜産業費・役務費へ流用 3,000           |
| 77,370      | 0           | 0           | 0     | 4,630     | 農業費・畜産業費・公課費から流用 1,000          |
| 829,872     | 0           | 0           | 0     | 120,128   | 農業費・畜産業費・役務費へ流用 1,000           |
| 4,332,000   | 0           | 0           | 0     | 0         |                                 |
| 6,600       | 0           | 0           | 0     | 13,400    |                                 |
| 14,950,554  | 0           | 0           | 0     | 3,327,446 |                                 |
| 406,725     | 0           | 0           | 0     | 93,275    |                                 |
| 200,000     | 0           | 0           | 0     | 400,000   |                                 |
| 201,200     | 0           | 0           | 0     | 63,800    |                                 |
| 867,985     | 0           | 0           | 0     | 462,015   |                                 |
| 1,000       | 0           | 0           | 0     | 52,000    |                                 |
| 3,536,650   | 0           | 0           | 0     | 1,563,350 |                                 |
| 224,994     | 0           | 0           | 0     | 147,006   |                                 |
| 9,512,000   | 0           | 0           | 0     | 546,000   |                                 |
| 948,437,000 | 0           | 0           | 0     | 0         |                                 |
| 948,437,000 | 0           | 0           | 0     | 0         |                                 |
| 548,770,477 | 0           | 112,820,160 | 0     | 6,976,363 | 農業費・農地費・公有財産購入費から流用 2,740,000   |
| 438,743     | 0           | 0           | 0     | 161,257   | 農業費・農地費・補償、補填及び賠償金へ流用 2,740,000 |
| 6,996,390   | 0           | 0           | 0     | 559,610   | 農業費・農地費・公有財産購入費から流用 9,910,000   |
| 0           | 0           | 0           | 0     | 23,000    | 農業費・農地費・工事請負費へ流用 9,910,000      |
| 239,270     | 0           | 0           | 0     | 210,730   | 農業費・農地費・公有財産購入費から流用 1,186,000   |
| 3,570,302   | 0           | 0           | 0     | 490,698   | 農業費・農地費・工事請負費へ流用 1,186,000      |
| 152,308     | 0           | 0           | 0     | 38,692    | 農業費・農地費・委託料から流用 2,700,000       |
| 108,015,475 | 0           | 11,692,000  | 0     | 2,277,525 | 農業費・農地費・工事請負費へ流用 2,700,000      |
| 3,143,190   | 0           | 0           | 0     | 103,810   |                                 |
| 143,361,700 | 0           | 100,750,160 | 0     | 1,069,140 |                                 |
| 10,380,415  | 0           | 0           | 0     | 6,585     |                                 |

(款) 農林水産業費 (項) 農業費



歳出  
 (款) 6農林水産業費  
 (項) 1農業費  
 (目) 8農地費

(単位 円)

| 款項      | 目           | 予算現額        |            |               |             |             | 節             |             |            |   |   |             |      |
|---------|-------------|-------------|------------|---------------|-------------|-------------|---------------|-------------|------------|---|---|-------------|------|
|         |             | 当初予算額       | 補正予算額      | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計           | 区分            | 金額          |            |   |   |             |      |
|         |             |             |            |               |             |             |               |             |            |   |   |             |      |
| 6 1 8   |             |             |            |               |             |             | 17公有財産購入費     | 11,002,000  |            |   |   |             |      |
|         |             |             |            |               |             |             | 19負担金、補助及び交付金 | 251,960,000 |            |   |   |             |      |
|         |             |             |            |               |             |             | 22補償、補填及び賠償金  | 11,899,000  |            |   |   |             |      |
|         |             |             |            |               |             |             | 27公課費         | 25,000      |            |   |   |             |      |
|         |             |             |            |               |             |             | 9 農村環境改善センター費 | 4,780,000   | 330,000    | 0 | 0 | 5,110,000   |      |
|         |             |             |            |               |             |             | 11需用費         |             |            |   |   | 2,886,000   |      |
|         |             |             |            |               |             |             | 12役務費         |             |            |   |   | 524,000     |      |
|         |             |             |            |               |             |             | 13委託料         |             |            |   |   | 1,254,000   |      |
|         |             |             |            |               |             |             | 14使用料及び賃借料    |             |            |   |   | 66,000      |      |
|         |             |             |            |               |             |             | 18備品購入費       |             |            |   |   | 380,000     |      |
| 2 林業費   | 400,590,000 | △11,184,000 | 0          | 0             | 389,406,000 |             |               |             |            |   |   |             |      |
| 1 林業総務費 |             | 161,402,000 | △5,460,000 | 0             | 0           | 155,942,000 |               |             |            |   |   |             |      |
|         |             |             |            |               |             |             | 1 報酬          | 7,434,000   |            |   |   |             |      |
|         |             |             |            |               |             |             | 2 給料          | 38,791,000  |            |   |   |             |      |
|         |             |             |            |               |             |             | 3 職員手当等       | 27,425,000  |            |   |   |             |      |
|         |             |             |            |               |             |             | 4 共済費         | 14,454,000  |            |   |   |             |      |
|         |             |             |            |               |             |             | 7 貸金          | 2,554,000   |            |   |   |             |      |
|         |             |             |            |               |             |             | 8 報償費         | 25,908,000  |            |   |   |             |      |
|         |             |             |            |               |             |             | 9 旅費          | 96,000      |            |   |   |             |      |
|         |             |             |            |               |             |             | 11需用費         | 2,935,000   |            |   |   |             |      |
|         |             |             |            |               |             |             | 12役務費         | 59,000      |            |   |   |             |      |
|         |             |             |            |               |             |             | 13委託料         | 7,548,000   |            |   |   |             |      |
|         |             |             |            |               |             |             | 14使用料及び賃借料    | 1,079,000   |            |   |   |             |      |
|         |             |             |            |               |             |             | 15工事請負費       | 1,604,000   |            |   |   |             |      |
|         |             |             |            |               |             |             | 16原材料費        | 11,020,000  |            |   |   |             |      |
|         |             |             |            |               |             |             | 18備品購入費       | 127,000     |            |   |   |             |      |
|         |             |             |            |               |             |             | 19負担金、補助及び交付金 | 14,875,000  |            |   |   |             |      |
|         |             |             |            |               |             |             | 27公課費         | 33,000      |            |   |   |             |      |
|         |             |             |            |               |             |             | 2 森林整備費       | 201,513,000 | △5,184,000 | 0 | 0 | 196,329,000 |      |
|         |             |             |            |               |             |             |               |             |            |   |   |             | 1 報酬 |
|         |             |             |            |               |             | 7 貸金        | 76,000        |             |            |   |   |             |      |

| 支出済額        | 翌年度繰越額      |         |       | 不用額        | 備考                                    |
|-------------|-------------|---------|-------|------------|---------------------------------------|
|             | 継続費<br>通次繰越 | 繰越明許費   | 事故繰越し |            |                                       |
| 10,180,366  | 0           | 0       | 0     | 821,634    |                                       |
| 250,516,236 | 0           | 378,000 | 0     | 1,065,764  |                                       |
| 11,754,682  | 0           | 0       | 0     | 144,318    |                                       |
| 21,400      | 0           | 0       | 0     | 3,600      |                                       |
| 4,590,970   | 0           | 0       | 0     | 519,030    |                                       |
| 2,709,886   | 0           | 0       | 0     | 176,114    |                                       |
| 440,030     | 0           | 0       | 0     | 83,970     |                                       |
| 1,191,024   | 0           | 0       | 0     | 62,976     |                                       |
| 58,870      | 0           | 0       | 0     | 7,130      |                                       |
| 191,160     | 0           | 0       | 0     | 188,840    |                                       |
| 375,287,816 | 0           | 0       | 0     | 14,118,184 |                                       |
| 146,144,217 | 0           | 0       | 0     | 9,797,783  | 林業費・林業総務費・需用費から流用<br>林業費・林業総務費・役務費へ流用 |
| 6,401,248   | 0           | 0       | 0     | 1,032,752  | 8,000                                 |
| 37,510,860  | 0           | 0       | 0     | 1,280,140  | 8,000                                 |
| 25,135,196  | 0           | 0       | 0     | 2,289,804  |                                       |
| 13,364,515  | 0           | 0       | 0     | 1,089,485  |                                       |
| 2,094,400   | 0           | 0       | 0     | 459,600    |                                       |
| 25,320,600  | 0           | 0       | 0     | 587,400    |                                       |
| 86,260      | 0           | 0       | 0     | 9,740      |                                       |
| 2,195,070   | 0           | 0       | 0     | 739,930    |                                       |
| 37,580      | 0           | 0       | 0     | 21,420     |                                       |
| 7,205,840   | 0           | 0       | 0     | 342,160    |                                       |
| 1,070,736   | 0           | 0       | 0     | 8,264      |                                       |
| 1,397,840   | 0           | 0       | 0     | 206,160    |                                       |
| 10,696,090  | 0           | 0       | 0     | 323,910    |                                       |
| 0           | 0           | 0       | 0     | 127,000    |                                       |
| 13,595,182  | 0           | 0       | 0     | 1,279,818  |                                       |
| 32,800      | 0           | 0       | 0     | 200        |                                       |
| 194,472,092 | 0           | 0       | 0     | 1,856,908  |                                       |
| 300,000     | 0           | 0       | 0     | 460,000    |                                       |
| 0           | 0           | 0       | 0     | 76,000     |                                       |

(款) 農林水産業費 (項) 農業費～ (項) 林業費

歳出  
 (款) 6農林水産業費  
 (項) 2林業費  
 (目) 2森林整備費

(単位 円)

| 款項      | 目             | 予算現額        |            |               |               |            | 節             |             |            |           |               |           |      |         |
|---------|---------------|-------------|------------|---------------|---------------|------------|---------------|-------------|------------|-----------|---------------|-----------|------|---------|
|         |               | 当初予算額       | 補正予算額      | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減   | 計          | 区分            | 金額          |            |           |               |           |      |         |
|         |               |             |            |               |               |            |               |             |            |           |               |           |      |         |
| 6       | 2             |             |            |               |               |            | 11需用費         | 919,000     |            |           |               |           |      |         |
|         |               |             |            |               |               |            | 12役務費         | 419,000     |            |           |               |           |      |         |
|         |               |             |            |               |               |            | 13委託料         | 154,951,000 |            |           |               |           |      |         |
|         |               |             |            |               |               |            | 14使用料及び賃借料    | 62,000      |            |           |               |           |      |         |
|         |               |             |            |               |               |            | 16原材料費        | 8,131,000   |            |           |               |           |      |         |
|         |               |             |            |               |               |            | 18備品購入費       | 400,000     |            |           |               |           |      |         |
|         |               |             |            |               |               |            | 19負担金、補助及び交付金 | 30,611,000  |            |           |               |           |      |         |
|         |               |             |            |               |               |            | 3 緑化推進事業費     | 8,717,000   | △220,000   | 0         | 0             | 8,497,000 |      |         |
|         |               |             |            |               |               |            |               |             |            |           |               |           | 7 貸金 | 376,000 |
|         | 8 報償費         | 633,000     |            |               |               |            |               |             |            |           |               |           |      |         |
|         | 11需用費         | 3,059,000   |            |               |               |            |               |             |            |           |               |           |      |         |
|         | 12役務費         | 1,000       |            |               |               |            |               |             |            |           |               |           |      |         |
|         | 13委託料         | 892,000     |            |               |               |            |               |             |            |           |               |           |      |         |
|         | 14使用料及び賃借料    | 681,000     |            |               |               |            |               |             |            |           |               |           |      |         |
|         | 15工事請負費       | 510,000     |            |               |               |            |               |             |            |           |               |           |      |         |
|         | 16原材料費        | 145,000     |            |               |               |            |               |             |            |           |               |           |      |         |
|         | 19負担金、補助及び交付金 | 2,200,000   |            |               |               |            |               |             |            |           |               |           |      |         |
|         | 4 林道事業費       | 28,958,000  | △320,000   | 0             | 0             | 28,638,000 |               |             |            |           |               |           |      |         |
|         |               |             |            |               |               |            | 7 貸金          | 806,000     |            |           |               |           |      |         |
|         |               |             |            |               |               |            | 9 旅費          | 64,000      |            |           |               |           |      |         |
|         |               |             |            |               |               |            | 11需用費         | 100,000     |            |           |               |           |      |         |
|         |               |             |            |               |               |            | 13委託料         | 8,728,000   |            |           |               |           |      |         |
|         |               |             |            |               |               |            | 14使用料及び賃借料    | 200,000     |            |           |               |           |      |         |
|         |               |             |            |               |               |            | 15工事請負費       | 9,000,000   |            |           |               |           |      |         |
|         |               |             |            |               |               |            | 16原材料費        | 4,200,000   |            |           |               |           |      |         |
|         |               |             |            |               |               |            | 19負担金、補助及び交付金 | 5,430,000   |            |           |               |           |      |         |
|         |               |             |            |               |               |            | 22補償、補填及び賠償金  | 110,000     |            |           |               |           |      |         |
| 7 商工費   |               |             |            |               |               |            | 5,450,905,000 | 163,137,000 | 79,180,000 | 3,822,400 | 5,697,044,400 |           |      |         |
| 1 商工費   | 5,450,905,000 | 163,137,000 | 79,180,000 | 3,822,400     | 5,697,044,400 |            |               |             |            |           |               |           |      |         |
| 1 商工総務費 | 300,339,000   | 11,179,000  | 0          | 0             | 311,518,000   |            |               |             |            |           |               |           |      |         |
|         |               |             |            |               |               | 1 報酬       | 7,301,000     |             |            |           |               |           |      |         |
|         |               |             |            |               |               | 2 給料       | 138,007,000   |             |            |           |               |           |      |         |

| 支出済額          | 翌年度繰越額      |             |       | 不用額        | 備考 |
|---------------|-------------|-------------|-------|------------|----|
|               | 継続費<br>通次繰越 | 繰越明許費       | 事故繰越し |            |    |
| 870,082       | 0           | 0           | 0     | 48,918     |    |
| 329,503       | 0           | 0           | 0     | 89,497     |    |
| 154,554,048   | 0           | 0           | 0     | 396,952    |    |
| 61,439        | 0           | 0           | 0     | 561        |    |
| 8,119,109     | 0           | 0           | 0     | 11,891     |    |
| 260,614       | 0           | 0           | 0     | 139,386    |    |
| 29,977,297    | 0           | 0           | 0     | 633,703    |    |
| 7,405,364     | 0           | 0           | 0     | 1,091,636  |    |
| 231,480       | 0           | 0           | 0     | 144,520    |    |
| 607,445       | 0           | 0           | 0     | 25,555     |    |
| 2,829,673     | 0           | 0           | 0     | 229,327    |    |
| 0             | 0           | 0           | 0     | 1,000      |    |
| 790,718       | 0           | 0           | 0     | 101,282    |    |
| 483,408       | 0           | 0           | 0     | 197,592    |    |
| 494,640       | 0           | 0           | 0     | 15,360     |    |
| 0             | 0           | 0           | 0     | 145,000    |    |
| 1,968,000     | 0           | 0           | 0     | 232,000    |    |
| 27,266,143    | 0           | 0           | 0     | 1,371,857  |    |
| 212,800       | 0           | 0           | 0     | 593,200    |    |
| 0             | 0           | 0           | 0     | 64,000     |    |
| 99,833        | 0           | 0           | 0     | 167        |    |
| 8,711,440     | 0           | 0           | 0     | 16,560     |    |
| 50,112        | 0           | 0           | 0     | 149,888    |    |
| 8,601,012     | 0           | 0           | 0     | 398,988    |    |
| 4,160,946     | 0           | 0           | 0     | 39,054     |    |
| 5,430,000     | 0           | 0           | 0     | 0          |    |
| 0             | 0           | 0           | 0     | 110,000    |    |
| 5,487,399,052 | 0           | 176,200,000 | 0     | 33,445,348 |    |
| 5,487,399,052 | 0           | 176,200,000 | 0     | 33,445,348 |    |
| 296,596,260   | 0           | 0           | 0     | 14,921,740 |    |
| 6,863,700     | 0           | 0           | 0     | 437,300    |    |
| 136,390,891   | 0           | 0           | 0     | 1,616,109  |    |

(款) 農林水産業費 (項) 林業費～ (款) 商工費 (項) 商工費

歳出  
 (款) 7商工費  
 (項) 1商工費  
 (目) 1商工総務費

(単位 円)

| 款項 | 目            | 予算現額          |              |               |             |               | 節              |               |
|----|--------------|---------------|--------------|---------------|-------------|---------------|----------------|---------------|
|    |              | 当初予算額         | 補正予算額        | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計             | 区分             | 金額            |
|    |              |               |              |               |             |               |                |               |
| 7  | 1            |               |              |               |             |               |                |               |
|    |              |               |              |               |             |               |                |               |
|    | 2 商工振興費      | 4,385,704,000 | △112,799,000 | 9,000,000     | 626,400     | 4,282,531,400 |                |               |
|    |              |               |              |               |             |               | 3 職員手当等        | 109,983,000   |
|    |              |               |              |               |             |               | 4 共済費          | 50,613,000    |
|    |              |               |              |               |             |               | 7 賃金           | 1,785,000     |
|    |              |               |              |               |             |               | 9 旅費           | 550,000       |
|    |              |               |              |               |             |               | 11 需用費         | 773,000       |
|    |              |               |              |               |             |               | 13 委託料         | 2,500,000     |
|    |              |               |              |               |             |               | 19 負担金、補助及び交付金 | 6,000         |
|    |              |               |              |               |             |               | 9 旅費           | 1,547,760     |
|    |              |               |              |               |             |               | 11 需用費         | 1,914,400     |
|    |              |               |              |               |             |               | 12 役務費         | 249,240       |
|    |              |               |              |               |             |               | 13 委託料         | 22,098,000    |
|    |              |               |              |               |             |               | 14 使用料及び賃借料    | 1,855,000     |
|    |              |               |              |               |             |               | 19 負担金、補助及び交付金 | 207,680,000   |
|    |              |               |              |               |             |               | 21 貸付金         | 4,000,000,000 |
|    |              |               |              |               |             |               | 22 補償、補填及び賠償金  | 47,187,000    |
|    | 3 計量検査費      | 822,000       | 0            | 0             | 0           | 822,000       |                |               |
|    |              |               |              |               |             |               | 11 需用費         | 566,000       |
|    |              |               |              |               |             |               | 13 委託料         | 238,000       |
|    |              |               |              |               |             |               | 19 負担金、補助及び交付金 | 18,000        |
|    | 4 まちづくり推進事業費 | 46,448,000    | 321,000      | 0             | 0           | 46,769,000    |                |               |
|    |              |               |              |               |             |               | 1 報酬           | 76,000        |
|    |              |               |              |               |             |               | 4 共済費          | 713,000       |
|    |              |               |              |               |             |               | 7 賃金           | 4,193,000     |
|    |              |               |              |               |             |               | 8 報償費          | 2,330,000     |
|    |              |               |              |               |             |               | 9 旅費           | 962,000       |
|    |              |               |              |               |             |               | 11 需用費         | 8,655,000     |
|    |              |               |              |               |             |               | 12 役務費         | 1,055,600     |
|    |              |               |              |               |             |               | 13 委託料         | 16,734,000    |
|    |              |               |              |               |             |               | 14 使用料及び賃借料    | 7,559,400     |
|    |              |               |              |               |             |               | 15 工事請負費       | 250,000       |
|    |              |               |              |               |             |               | 18 備品購入費       | 500,000       |

| 支出済額          | 翌年度繰越額      |       |       | 不用額       | 備考   |
|---------------|-------------|-------|-------|-----------|--|
|               | 継続費<br>通次繰越 | 繰越明許費 | 事故繰越し |           |  |
| 100,204,916   | 0           | 0     | 0     | 9,778,084 |  |
| 47,970,936    | 0           | 0     | 0     | 2,642,064 |  |
| 1,785,000     | 0           | 0     | 0     | 0         |  |
| 546,890       | 0           | 0     | 0     | 3,110     |  |
| 334,807       | 0           | 0     | 0     | 438,193   |  |
| 2,499,120     | 0           | 0     | 0     | 880       |  |
| 0             | 0           | 0     | 0     | 6,000     |  |
| 4,280,209,047 | 0           | 0     | 0     | 2,322,353 | 商工費・商工振興費・旅費から流用 57,240<br>商工費・商工振興費・役務費へ流用 57,240                                       |
| 1,357,060     | 0           | 0     | 0     | 190,700   | 商工費・商工振興費・旅費から流用 20,000<br>商工費・商工振興費・役務費へ流用 20,000                                       |
| 1,457,104     | 0           | 0     | 0     | 457,296   | 商工費・商工振興費・負担金、補助及び交付金から流用 216,000<br>商工費・商工振興費・需用費へ流用 216,000<br>予備費・予備費・予備費から充当 626,400 |
| 77,240        | 0           | 0     | 0     | 172,000   |  |
| 21,957,235    | 0           | 0     | 0     | 140,765   |  |
| 1,678,860     | 0           | 0     | 0     | 176,140   |  |
| 206,495,112   | 0           | 0     | 0     | 1,184,888 |  |
| 4,000,000,000 | 0           | 0     | 0     | 0         |  |
| 47,186,436    | 0           | 0     | 0     | 564       |  |
| 533,927       | 0           | 0     | 0     | 288,073   |  |
| 359,447       | 0           | 0     | 0     | 206,553   |  |
| 156,480       | 0           | 0     | 0     | 81,520    |  |
| 18,000        | 0           | 0     | 0     | 0         |  |
| 44,355,201    | 0           | 0     | 0     | 2,413,799 | 商工費・まちづくり推進事業費・使用料及び賃借料から流用 75,600<br>商工費・まちづくり推進事業費・役務費へ流用 75,600                       |
| 64,600        | 0           | 0     | 0     | 11,400    |  |
| 575,284       | 0           | 0     | 0     | 137,716   |  |
| 4,004,280     | 0           | 0     | 0     | 188,720   |  |
| 2,255,000     | 0           | 0     | 0     | 75,000    |  |
| 828,600       | 0           | 0     | 0     | 133,400   |  |
| 7,968,988     | 0           | 0     | 0     | 686,012   |  |
| 1,028,771     | 0           | 0     | 0     | 26,829    |  |
| 16,305,023    | 0           | 0     | 0     | 428,977   |  |
| 7,135,324     | 0           | 0     | 0     | 424,076   |  |
| 248,400       | 0           | 0     | 0     | 1,600     |  |
| 324,931       | 0           | 0     | 0     | 175,069   |  |

(款) 商工費 (項) 商工費

歳出  
 (款) 7商工費  
 (項) 1商工費  
 (目) 4まちづくり推進事業費

| 款項 | 目 | 予算現額  |               |               |             |            | 節              |               |  |
|----|---|-------|---------------|---------------|-------------|------------|----------------|---------------|--|
|    |   | 当初予算額 | 補正予算額         | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計          | 区分             | 金額            |  |
|    |   |       |               |               |             |            |                |               |  |
| 7  | 1 | 4     |               |               |             |            | 19負担金、補助及び交付金  | 1,445,000     |  |
|    |   |       |               |               |             |            | 25積立金          | 2,296,000     |  |
|    |   | 5     | 観光費           | 717,592,000   | 264,436,000 | 70,180,000 | 3,196,000      | 1,055,404,000 |  |
|    |   |       |               |               |             |            | 4 共済費          | 1,512,000     |  |
|    |   |       |               |               |             |            | 7 賃金           | 25,498,000    |  |
|    |   |       |               |               |             |            | 8 報償費          | 40,000        |  |
|    |   |       |               |               |             |            | 9 旅費           | 1,618,000     |  |
|    |   |       |               |               |             |            | 11 需用費         | 34,451,000    |  |
|    |   |       |               |               |             |            | 12 役務費         | 6,065,000     |  |
|    |   |       |               |               |             |            | 13 委託料         | 334,763,000   |  |
|    |   |       |               |               |             |            | 14 使用料及び賃借料    | 14,021,000    |  |
|    |   |       |               |               |             |            | 15 工事請負費       | 210,309,000   |  |
|    |   |       |               |               |             |            | 16 原材料費        | 3,993,000     |  |
|    |   |       |               |               |             |            | 18 備品購入費       | 250,000       |  |
|    |   |       |               |               |             |            | 19 負担金、補助及び交付金 | 392,221,000   |  |
|    |   |       |               |               |             |            | 22 補償、補填及び賠償金  | 12,600,000    |  |
|    |   |       |               |               |             |            | 25 積立金         | 18,000,000    |  |
|    |   |       |               |               |             |            | 27 公課費         | 63,000        |  |
|    | 8 | 土木費   | 8,811,928,000 | 183,885,000   | 620,507,312 | 4,574,440  | 9,620,894,752  |               |  |
|    |   | 1     | 土木管理費         | 2,970,443,000 | △16,408,000 | 26,781,520 | 0              | 2,980,816,520 |  |
|    |   | 1     | 土木総務費         | 2,908,315,000 | △12,408,000 | 0          | 0              | 2,895,907,000 |  |
|    |   |       |               |               |             |            | 2 給料           | 183,026,000   |  |
|    |   |       |               |               |             |            | 3 職員手当等        | 113,859,000   |  |
|    |   |       |               |               |             |            | 4 共済費          | 59,886,000    |  |
|    |   |       |               |               |             |            | 7 賃金           | 9,642,000     |  |
|    |   |       |               |               |             |            | 9 旅費           | 490,000       |  |
|    |   |       |               |               |             |            | 11 需用費         | 2,245,000     |  |
|    |   |       |               |               |             |            | 12 役務費         | 1,744,000     |  |
|    |   |       |               |               |             |            | 13 委託料         | 22,349,000    |  |
|    |   |       |               |               |             |            | 14 使用料及び賃借料    | 725,000       |  |
|    |   |       |               |               |             |            | 19 負担金、補助及び交付金 | 945,000       |  |
|    |   |       |               |               |             |            | 21 貸付金         | 2,500,000,000 |  |

(単位 円)

| 支出済額          | 翌年度繰越額      |             |       | 不用額        | 備考                                     |
|---------------|-------------|-------------|-------|------------|--|
|               | 継続費<br>通次繰越 | 繰越明許費       | 事故繰越し |            |  |
| 1,320,000     | 0           | 0           | 0     | 125,000    |  |
| 2,296,000     | 0           | 0           | 0     | 0          |  |
| 865,704,617   | 0           | 176,200,000 | 0     | 13,499,383 | 商工費・観光費・役務費から流用<br>商工費・観光費・使用料及び賃借料へ流用 |
| 1,468,154     | 0           | 0           | 0     | 43,846     | 141,000                                |
| 24,906,486    | 0           | 0           | 0     | 591,514    | 商工費・観光費・需用費から流用<br>商工費・観光費・委託料へ流用      |
| 36,500        | 0           | 0           | 0     | 3,500      | 324,000                                |
| 1,320,850     | 0           | 0           | 0     | 297,150    | 予備費・予備費・予備費から充当<br>予備費・予備費・予備費から充当     |
| 31,075,209    | 0           | 0           | 0     | 3,375,791  | 1,296,000                              |
| 5,757,557     | 0           | 0           | 0     | 307,443    | 1,900,000                              |
| 328,372,767   | 0           | 1,000,000   | 0     | 5,390,233  |  |
| 13,202,182    | 0           | 0           | 0     | 818,818    |  |
| 33,450,599    | 0           | 175,200,000 | 0     | 1,658,401  |  |
| 3,615,861     | 0           | 0           | 0     | 377,139    |  |
| 221,400       | 0           | 0           | 0     | 28,600     |  |
| 391,614,652   | 0           | 0           | 0     | 606,348    |  |
| 12,600,000    | 0           | 0           | 0     | 0          |  |
| 18,000,000    | 0           | 0           | 0     | 0          |  |
| 62,400        | 0           | 0           | 0     | 600        |  |
| 9,189,513,379 | 0           | 349,962,390 | 0     | 81,418,983 |  |
| 2,960,628,527 | 0           | 5,842,800   | 0     | 14,345,193 |  |
| 2,882,400,646 | 0           | 0           | 0     | 13,506,354 |  |
| 180,088,440   | 0           | 0           | 0     | 2,937,560  |  |
| 108,153,598   | 0           | 0           | 0     | 5,705,402  |  |
| 56,988,958    | 0           | 0           | 0     | 2,897,042  |  |
| 9,642,000     | 0           | 0           | 0     | 0          |  |
| 239,940       | 0           | 0           | 0     | 250,060    |  |
| 2,044,894     | 0           | 0           | 0     | 200,106    |  |
| 1,715,959     | 0           | 0           | 0     | 28,041     |  |
| 21,130,848    | 0           | 0           | 0     | 1,218,152  |  |
| 722,586       | 0           | 0           | 0     | 2,414      |  |
| 677,920       | 0           | 0           | 0     | 267,080    |  |
| 2,500,000,000 | 0           | 0           | 0     | 0          |  |

(款) 商工費 (項) 商工費～ (款) 土木費 (項) 土木管理費

歳出  
 (款) 8土木費  
 (項) 1土木管理費  
 (目) 1土木総務費

(単位 円)

| 款項 | 目            | 予算現額          |             |               |             |               | 節             |             |
|----|--------------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|
|    |              | 当初予算額         | 補正予算額       | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計             | 区分            | 金額          |
|    |              |               |             |               |             |               |               |             |
| 8  | 1            |               |             |               |             |               | 22補償、補填及び賠償金  | 996,000     |
|    | 2交通安全施設整備事業費 | 62,128,000    | △4,000,000  | 26,781,520    | 0           | 84,909,520    |               |             |
|    |              |               |             |               |             |               | 11需用費         | 720,000     |
|    |              |               |             |               |             |               | 13委託料         | 19,810,400  |
|    |              |               |             |               |             |               | 14使用料及び賃借料    | 908,000     |
|    |              |               |             |               |             |               | 15工事請負費       | 63,471,120  |
|    | 2道路橋りょう費     | 1,206,215,000 | 132,356,000 | 363,408,712   | 2,800,000   | 1,704,779,712 |               |             |
|    | 1道路橋りょう総務費   | 163,423,000   | △37,665,000 | 0             | 0           | 125,758,000   |               |             |
|    |              |               |             |               |             |               | 2給料           | 39,413,000  |
|    |              |               |             |               |             |               | 3職員手当等        | 23,194,000  |
|    |              |               |             |               |             |               | 4共済費          | 12,705,000  |
|    |              |               |             |               |             |               | 9旅費           | 505,000     |
|    |              |               |             |               |             |               | 11需用費         | 21,147,000  |
|    |              |               |             |               |             |               | 12役務費         | 253,000     |
|    |              |               |             |               |             |               | 14使用料及び賃借料    | 340,000     |
|    |              |               |             |               |             |               | 19負担金、補助及び交付金 | 28,201,000  |
|    | 2道路維持費       | 529,546,000   | 244,401,000 | 103,229,800   | 2,800,000   | 879,976,800   |               |             |
|    |              |               |             |               |             |               | 7賃金           | 1,203,000   |
|    |              |               |             |               |             |               | 11需用費         | 54,036,000  |
|    |              |               |             |               |             |               | 12役務費         | 426,000     |
|    |              |               |             |               |             |               | 13委託料         | 342,399,800 |
|    |              |               |             |               |             |               | 14使用料及び賃借料    | 26,220,000  |
|    |              |               |             |               |             |               | 15工事請負費       | 409,761,000 |
|    |              |               |             |               |             |               | 16原材料費        | 17,475,000  |
|    |              |               |             |               |             |               | 18備品購入費       | 26,528,000  |
|    |              |               |             |               |             |               | 19負担金、補助及び交付金 | 1,781,000   |
|    |              |               |             |               |             |               | 27公課費         | 147,000     |
|    | 3道路新設改良費     | 513,246,000   | △74,380,000 | 260,178,912   | 0           | 699,044,912   |               |             |
|    |              |               |             |               |             |               | 9旅費           | 100,000     |
|    |              |               |             |               |             |               | 11需用費         | 750,000     |
|    |              |               |             |               |             |               | 13委託料         | 44,381,600  |

| 支出済額          | 翌年度繰越額      |             |       | 不用額        | 備考                        |
|---------------|-------------|-------------|-------|------------|---------------------------|
|               | 継続費<br>通次繰越 | 繰越明許費       | 事故繰越し |            |                           |
| 995,503       | 0           | 0           | 0     | 497        |                           |
| 78,227,881    | 0           | 5,842,800   | 0     | 838,839    |                           |
| 608,895       | 0           | 0           | 0     | 111,105    |                           |
| 13,910,400    | 0           | 5,842,800   | 0     | 57,200     |                           |
| 882,000       | 0           | 0           | 0     | 26,000     |                           |
| 62,826,586    | 0           | 0           | 0     | 644,534    |                           |
| 1,511,513,671 | 0           | 174,656,864 | 0     | 18,609,177 |                           |
| 121,881,267   | 0           | 0           | 0     | 3,876,733  |                           |
| 39,294,600    | 0           | 0           | 0     | 118,400    |                           |
| 21,759,372    | 0           | 0           | 0     | 1,434,628  |                           |
| 11,878,424    | 0           | 0           | 0     | 826,576    |                           |
| 377,180       | 0           | 0           | 0     | 127,820    |                           |
| 19,942,654    | 0           | 0           | 0     | 1,204,346  |                           |
| 237,141       | 0           | 0           | 0     | 15,859     |                           |
| 329,184       | 0           | 0           | 0     | 10,816     |                           |
| 28,062,712    | 0           | 0           | 0     | 138,288    |                           |
| 826,779,061   | 0           | 45,293,148  | 0     | 7,904,591  | 予備費・予備費・予備費から充当 2,800,000 |
| 651,700       | 0           | 0           | 0     | 551,300    |                           |
| 52,385,280    | 0           | 0           | 0     | 1,650,720  |                           |
| 292,586       | 0           | 0           | 0     | 133,414    |                           |
| 309,470,560   | 0           | 31,152,400  | 0     | 1,776,840  |                           |
| 25,536,187    | 0           | 0           | 0     | 683,813    |                           |
| 393,410,306   | 0           | 14,140,748  | 0     | 2,209,946  |                           |
| 17,010,516    | 0           | 0           | 0     | 464,484    |                           |
| 26,112,326    | 0           | 0           | 0     | 415,674    |                           |
| 1,776,000     | 0           | 0           | 0     | 5,000      |                           |
| 133,600       | 0           | 0           | 0     | 13,400     |                           |
| 562,853,343   | 0           | 129,363,716 | 0     | 6,827,853  |                           |
| 0             | 0           | 0           | 0     | 100,000    |                           |
| 714,735       | 0           | 0           | 0     | 35,265     |                           |
| 30,882,726    | 0           | 12,942,000  | 0     | 556,874    |                           |

(款) 土木費 (項) 土木管理費～ (項) 道路橋りょう費

歳出  
 (款) 8土木費  
 (項) 2道路橋りょう費  
 (目) 3道路新設改良費

(単位 円)

| 款項    | 目       | 予算現額          |             |               |             |               | 節              |             |            |           |   |   |            |         |
|-------|---------|---------------|-------------|---------------|-------------|---------------|----------------|-------------|------------|-----------|---|---|------------|---------|
|       |         | 当初予算額         | 補正予算額       | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計             | 区分             | 金額          |            |           |   |   |            |         |
|       |         |               |             |               |             |               |                |             |            |           |   |   |            |         |
| 8 2 3 |         |               |             |               |             |               | 14使用料及び賃借料     | 3,196,000   |            |           |   |   |            |         |
|       |         |               |             |               |             |               | 15工事請負費        | 588,224,640 |            |           |   |   |            |         |
|       |         |               |             |               |             |               | 17公有財産購入費      | 27,488,320  |            |           |   |   |            |         |
|       |         |               |             |               |             |               | 22補償、補填及び賠償金   | 34,904,352  |            |           |   |   |            |         |
| 3     | 河川費     | 203,943,000   | △27,634,000 | 94,821,080    | 0           | 271,130,080   |                |             |            |           |   |   |            |         |
| 1     | 河川総務費   | 186,343,000   | △29,134,000 | 94,821,080    | 0           | 252,030,080   |                |             |            |           |   |   |            |         |
|       |         |               |             |               |             |               | 7 賃金           | 401,000     |            |           |   |   |            |         |
|       |         |               |             |               |             |               | 11 需用費         | 200,000     |            |           |   |   |            |         |
|       |         |               |             |               |             |               | 13 委託料         | 15,086,000  |            |           |   |   |            |         |
|       |         |               |             |               |             |               | 15 工事請負費       | 233,911,080 |            |           |   |   |            |         |
|       |         |               |             |               |             |               | 17 公有財産購入費     | 300,000     |            |           |   |   |            |         |
|       |         |               |             |               |             |               | 19 負担金、補助及び交付金 | 932,000     |            |           |   |   |            |         |
|       |         |               |             |               |             |               | 22 補償、補填及び賠償金  | 1,200,000   |            |           |   |   |            |         |
|       |         |               |             |               |             |               | 2              | 河川維持費       | 17,600,000 | 1,500,000 | 0 | 0 | 19,100,000 |         |
|       |         |               |             |               |             |               |                |             |            |           |   |   | 14使用料及び賃借料 | 800,000 |
|       |         |               |             |               |             | 15工事請負費       | 18,300,000     |             |            |           |   |   |            |         |
| 4     | 都市計画費   | 3,406,587,000 | 48,593,000  | 122,700,000   | 805,680     | 3,578,685,680 |                |             |            |           |   |   |            |         |
| 1     | 都市計画総務費 | 453,754,000   | △41,722,000 | 2,500,000     | 0           | 414,532,000   |                |             |            |           |   |   |            |         |
|       |         |               |             |               |             |               | 1 報酬           | 516,000     |            |           |   |   |            |         |
|       |         |               |             |               |             |               | 2 給料           | 165,153,000 |            |           |   |   |            |         |
|       |         |               |             |               |             |               | 3 職員手当等        | 104,222,000 |            |           |   |   |            |         |
|       |         |               |             |               |             |               | 4 共済費          | 53,593,000  |            |           |   |   |            |         |
|       |         |               |             |               |             |               | 7 賃金           | 1,279,000   |            |           |   |   |            |         |
|       |         |               |             |               |             |               | 8 報償費          | 32,000      |            |           |   |   |            |         |
|       |         |               |             |               |             |               | 9 旅費           | 333,000     |            |           |   |   |            |         |
|       |         |               |             |               |             |               | 11 需用費         | 4,464,000   |            |           |   |   |            |         |
|       |         |               |             |               |             |               | 12 役務費         | 240,000     |            |           |   |   |            |         |
|       |         |               |             |               |             |               | 13 委託料         | 8,450,000   |            |           |   |   |            |         |
|       |         |               |             |               |             |               | 15 工事請負費       | 12,200,000  |            |           |   |   |            |         |
|       |         |               |             |               |             |               | 18 備品購入費       | 600,000     |            |           |   |   |            |         |
|       |         |               |             |               |             |               | 19 負担金、補助及び交付金 | 63,450,000  |            |           |   |   |            |         |
| 2     | 街路事業費   | 159,730,000   | 692,000     | 120,200,000   | 0           | 280,622,000   |                |             |            |           |   |   |            |         |

| 支出済額          | 翌年度繰越額      |             |       | 不用額        | 備考 |
|---------------|-------------|-------------|-------|------------|----|
|               | 継続費<br>通次繰越 | 繰越明許費       | 事故繰越し |            |    |
| 3,195,600     | 0           | 0           | 0     | 400        |    |
| 468,786,476   | 0           | 114,875,484 | 0     | 4,562,680  |    |
| 26,624,194    | 0           | 12,124      | 0     | 852,002    |    |
| 32,649,612    | 0           | 1,534,108   | 0     | 720,632    |    |
| 176,531,774   | 0           | 87,536,800  | 0     | 7,061,506  |    |
| 158,733,374   | 0           | 87,536,800  | 0     | 5,759,906  |    |
| 174,000       | 0           | 0           | 0     | 227,000    |    |
| 23,578        | 0           | 0           | 0     | 176,422    |    |
| 12,408,372    | 0           | 2,257,200   | 0     | 420,428    |    |
| 145,199,760   | 0           | 84,091,600  | 0     | 4,619,720  |    |
| 282,664       | 0           | 0           | 0     | 17,336     |    |
| 645,000       | 0           | 0           | 0     | 287,000    |    |
| 0             | 0           | 1,188,000   | 0     | 12,000     |    |
| 17,798,400    | 0           | 0           | 0     | 1,301,600  |    |
| 594,000       | 0           | 0           | 0     | 206,000    |    |
| 17,204,400    | 0           | 0           | 0     | 1,095,600  |    |
| 3,530,963,966 | 0           | 19,700,000  | 0     | 28,021,714 |    |
| 393,441,894   | 0           | 5,000,000   | 0     | 16,090,106 |    |
| 234,000       | 0           | 0           | 0     | 282,000    |    |
| 160,775,874   | 0           | 0           | 0     | 4,377,126  |    |
| 97,207,980    | 0           | 0           | 0     | 7,014,020  |    |
| 50,754,616    | 0           | 0           | 0     | 2,838,384  |    |
| 718,370       | 0           | 0           | 0     | 560,630    |    |
| 16,000        | 0           | 0           | 0     | 16,000     |    |
| 254,500       | 0           | 0           | 0     | 78,500     |    |
| 4,083,114     | 0           | 0           | 0     | 380,886    |    |
| 38,080        | 0           | 0           | 0     | 201,920    |    |
| 8,402,400     | 0           | 0           | 0     | 47,600     |    |
| 7,123,200     | 0           | 5,000,000   | 0     | 76,800     |    |
| 415,260       | 0           | 0           | 0     | 184,740    |    |
| 63,418,500    | 0           | 0           | 0     | 31,500     |    |
| 258,315,235   | 0           | 14,700,000  | 0     | 7,606,765  |    |

(款) 土木費 (項) 道路橋りょう費～ (項) 都市計画費

歳出  
 (款) 8土木費  
 (項) 4都市計画費  
 (目) 2街路事業費

(単位 円)

| 款項        | 目           | 予算現額          |            |               |             |               | 節              |               |
|-----------|-------------|---------------|------------|---------------|-------------|---------------|----------------|---------------|
|           |             | 当初予算額         | 補正予算額      | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計             | 区分             | 金額            |
|           |             |               |            |               |             |               |                |               |
| 8 4 2     |             |               |            |               |             |               | 1 報酬           | 8,000         |
|           |             |               |            |               |             |               | 7 賃金           | 200,000       |
|           |             |               |            |               |             |               | 8 報償費          | 80,000        |
|           |             |               |            |               |             |               | 9 旅費           | 144,000       |
|           |             |               |            |               |             |               | 11 需用費         | 500,000       |
|           |             |               |            |               |             |               | 12 役務費         | 100,000       |
|           |             |               |            |               |             |               | 13 委託料         | 131,120,000   |
|           |             |               |            |               |             |               | 14 使用料及び賃借料    | 157,000       |
|           |             |               |            |               |             |               | 15 工事請負費       | 90,740,000    |
|           |             |               |            |               |             |               | 17 公有財産購入費     | 230,000       |
|           |             |               |            |               |             |               | 19 負担金、補助及び交付金 | 57,343,000    |
|           | 3 公共下水道費    | 2,615,886,000 | △6,213,000 | 0             | 0           | 2,609,673,000 |                |               |
|           |             |               |            |               |             |               | 19 負担金、補助及び交付金 | 2,609,673,000 |
| 4 公園費     | 124,377,000 | 98,369,000    | 0          | 805,680       | 223,551,680 |               |                |               |
|           |             |               |            |               |             | 4 共済費         | 404,000        |               |
|           |             |               |            |               |             | 7 賃金          | 3,005,000      |               |
|           |             |               |            |               |             | 11 需用費        | 22,204,180     |               |
|           |             |               |            |               |             | 12 役務費        | 2,332,000      |               |
|           |             |               |            |               |             | 13 委託料        | 48,334,820     |               |
|           |             |               |            |               |             | 14 使用料及び賃借料   | 1,572,000      |               |
|           |             |               |            |               |             | 15 工事請負費      | 85,945,680     |               |
|           |             |               |            |               |             | 16 原材料費       | 1,070,000      |               |
|           |             |               |            |               |             | 18 備品購入費      | 1,470,000      |               |
|           |             |               |            |               |             | 22 補償、補填及び賠償金 | 57,100,000     |               |
|           |             |               |            |               |             | 27 公課費        | 114,000        |               |
| 5 都市緑化事業費 | 14,112,000  | △62,000       | 0          | 0             | 14,050,000  |               |                |               |
|           |             |               |            |               |             | 7 賃金          | 980,000        |               |
|           |             |               |            |               |             | 8 報償費         | 248,000        |               |
|           |             |               |            |               |             | 9 旅費          | 200,000        |               |
|           |             |               |            |               |             | 11 需用費        | 597,000        |               |
|           |             |               |            |               |             | 12 役務費        | 22,000         |               |
|           |             |               |            |               |             | 13 委託料        | 778,000        |               |

| 支出済額          | 翌年度繰越額      |            |       | 不用額       | 備考                        |
|---------------|-------------|------------|-------|-----------|---------------------------|
|               | 継続費<br>通次繰越 | 繰越明許費      | 事故繰越し |           |                           |
| 7,600         | 0           | 0          | 0     | 400       |                           |
| 121,600       | 0           | 0          | 0     | 78,400    |                           |
| 50,544        | 0           | 0          | 0     | 29,456    |                           |
| 110,340       | 0           | 0          | 0     | 33,660    |                           |
| 495,977       | 0           | 0          | 0     | 4,023     |                           |
| 8,617         | 0           | 0          | 0     | 91,383    |                           |
| 123,801,680   | 0           | 0          | 0     | 7,318,320 |                           |
| 156,492       | 0           | 0          | 0     | 508       |                           |
| 76,191,240    | 0           | 14,500,000 | 0     | 48,760    |                           |
| 28,710        | 0           | 200,000    | 0     | 1,290     |                           |
| 57,342,435    | 0           | 0          | 0     | 565       |                           |
| 2,609,673,000 | 0           | 0          | 0     | 0         |                           |
| 2,609,673,000 | 0           | 0          | 0     | 0         |                           |
| 220,483,551   | 0           | 0          | 0     | 3,068,129 | 都市計画費・公園費・需用費から流用 179,820 |
| 403,960       | 0           | 0          | 0     | 40        | 都市計画費・公園費・委託料へ流用 179,820  |
| 2,984,535     | 0           | 0          | 0     | 20,465    | 予備費・予備費・予備費から充当 805,680   |
| 21,072,151    | 0           | 0          | 0     | 1,132,029 |                           |
| 2,283,785     | 0           | 0          | 0     | 48,215    |                           |
| 48,286,979    | 0           | 0          | 0     | 47,841    |                           |
| 1,439,973     | 0           | 0          | 0     | 132,027   |                           |
| 84,914,412    | 0           | 0          | 0     | 1,031,268 |                           |
| 906,560       | 0           | 0          | 0     | 163,440   |                           |
| 1,334,296     | 0           | 0          | 0     | 135,704   |                           |
| 56,793,000    | 0           | 0          | 0     | 307,000   |                           |
| 63,900        | 0           | 0          | 0     | 50,100    |                           |
| 13,110,099    | 0           | 0          | 0     | 939,901   |                           |
| 979,560       | 0           | 0          | 0     | 440       |                           |
| 157,600       | 0           | 0          | 0     | 90,400    |                           |
| 105,480       | 0           | 0          | 0     | 94,520    |                           |
| 466,262       | 0           | 0          | 0     | 130,738   |                           |
| 9,912         | 0           | 0          | 0     | 12,088    |                           |
| 731,949       | 0           | 0          | 0     | 46,051    |                           |

(款) 土木費 (項) 都市計画費

歳出  
 (款) 8土木費  
 (項) 4都市計画費  
 (目) 5都市緑化事業費

(単位 円)

| 款項                | 目           | 予算現額       |            |               |             |                | 節             |             |             |         |             |             |        |           |
|-------------------|-------------|------------|------------|---------------|-------------|----------------|---------------|-------------|-------------|---------|-------------|-------------|--------|-----------|
|                   |             | 当初予算額      | 補正予算額      | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計              | 区分            | 金額          |             |         |             |             |        |           |
|                   |             |            |            |               |             |                |               |             |             |         |             |             |        |           |
| 8 4 5             | 6 駅前再開発ビル費  | 38,728,000 | △2,471,000 | 0             | 0           | 36,257,000     | 16原材料費        | 10,751,000  |             |         |             |             |        |           |
|                   |             |            |            |               |             |                | 19負担金、補助及び交付金 | 474,000     |             |         |             |             |        |           |
|                   |             |            |            |               |             |                | 11需用費         | 1,588,000   |             |         |             |             |        |           |
|                   |             |            |            |               |             |                | 12役務費         | 4,000       |             |         |             |             |        |           |
|                   |             |            |            |               |             |                | 13委託料         | 103,000     |             |         |             |             |        |           |
|                   |             |            |            |               |             |                | 14使用料及び賃借料    | 6,162,000   |             |         |             |             |        |           |
|                   |             |            |            |               |             |                | 18備品購入費       | 100,000     |             |         |             |             |        |           |
|                   |             |            |            |               |             |                | 19負担金、補助及び交付金 | 28,300,000  |             |         |             |             |        |           |
|                   |             |            |            |               |             |                | 5 住宅費         | 312,705,000 | △25,407,000 | 0       | 0           | 287,298,000 |        |           |
|                   |             |            |            |               |             |                | 1 住宅管理総務費     | 312,655,000 | △25,407,000 | 0       | 0           | 287,248,000 | 1 報酬   | 2,630,000 |
| 2 給料              | 41,153,000  |            |            |               |             |                |               |             |             |         |             |             |        |           |
| 3 職員手当等           | 22,715,000  |            |            |               |             |                |               |             |             |         |             |             |        |           |
| 4 共済費             | 13,574,000  |            |            |               |             |                |               |             |             |         |             |             |        |           |
| 8 報償費             | 581,000     |            |            |               |             |                |               |             |             |         |             |             |        |           |
| 9 旅費              | 526,000     |            |            |               |             |                |               |             |             |         |             |             |        |           |
| 11 需用費            | 34,735,000  |            |            |               |             |                |               |             |             |         |             |             |        |           |
| 12 役務費            | 2,800,000   |            |            |               |             |                |               |             |             |         |             |             |        |           |
| 13 委託料            | 43,952,000  |            |            |               |             |                |               |             |             |         |             |             |        |           |
| 14 使用料及び賃借料       | 2,497,000   |            |            |               |             |                |               |             |             |         |             |             |        |           |
| 15 工事請負費          | 103,696,000 |            |            |               |             |                |               |             |             |         |             |             |        |           |
| 16 原材料費           | 30,000      |            |            |               |             |                |               |             |             |         |             |             |        |           |
| 18 備品購入費          | 30,000      |            |            |               |             |                |               |             |             |         |             |             |        |           |
| 19 負担金、補助及び交付金    | 18,329,000  |            |            |               |             |                |               |             |             |         |             |             |        |           |
| 2 特定優良賃貸住宅供給促進事業費 | 50,000      | 0          | 0          | 0             | 50,000      |                |               |             |             |         |             |             |        |           |
| 19 負担金、補助及び交付金    | 50,000      | 0          | 0          | 0             | 50,000      |                |               |             |             |         |             |             |        |           |
|                   |             |            |            |               |             | 19 負担金、補助及び交付金 |               |             |             |         |             |             | 50,000 |           |
|                   |             |            |            |               |             | 6 交通対策費        | 712,035,000   | 72,385,000  | 12,796,000  | 968,760 | 798,184,760 |             |        |           |
| 1 交通対策事業費         | 712,035,000 | 72,385,000 | 12,796,000 | 968,760       | 798,184,760 |                |               |             |             |         |             |             |        |           |
|                   |             |            |            |               |             | 2 給料           | 24,333,000    |             |             |         |             |             |        |           |
|                   |             |            |            |               |             | 3 職員手当等        | 16,548,000    |             |             |         |             |             |        |           |

| 支出済額        | 翌年度繰越額      |            |       | 不用額       | 備考                          |
|-------------|-------------|------------|-------|-----------|-----------------------------|
|             | 継続費<br>通次繰越 | 繰越明許費      | 事故繰越し |           |                             |
| 10,261,136  | 0           | 0          | 0     | 489,864   |                             |
| 398,200     | 0           | 0          | 0     | 75,800    |                             |
| 35,940,187  | 0           | 0          | 0     | 316,813   |                             |
| 1,505,115   | 0           | 0          | 0     | 82,885    |                             |
| 0           | 0           | 0          | 0     | 4,000     |                             |
| 98,107      | 0           | 0          | 0     | 4,893     |                             |
| 6,161,424   | 0           | 0          | 0     | 576       |                             |
| 59,832      | 0           | 0          | 0     | 40,168    |                             |
| 28,115,709  | 0           | 0          | 0     | 184,291   |                             |
| 281,547,488 | 0           | 0          | 0     | 5,750,512 |                             |
| 281,510,488 | 0           | 0          | 0     | 5,737,512 | 住宅費・住宅管理総務費・需用費から流用 150,000 |
| 2,564,760   | 0           | 0          | 0     | 65,240    | 住宅費・住宅管理総務費・委託料へ流用 150,000  |
| 40,979,160  | 0           | 0          | 0     | 173,840   |                             |
| 21,542,076  | 0           | 0          | 0     | 1,172,924 |                             |
| 12,835,076  | 0           | 0          | 0     | 738,924   |                             |
| 579,900     | 0           | 0          | 0     | 1,100     |                             |
| 174,860     | 0           | 0          | 0     | 351,140   |                             |
| 33,063,637  | 0           | 0          | 0     | 1,671,363 |                             |
| 2,592,851   | 0           | 0          | 0     | 207,149   |                             |
| 42,921,101  | 0           | 0          | 0     | 1,030,899 |                             |
| 2,467,332   | 0           | 0          | 0     | 29,668    |                             |
| 103,538,412 | 0           | 0          | 0     | 157,588   |                             |
| 28,771      | 0           | 0          | 0     | 1,229     |                             |
| 23,760      | 0           | 0          | 0     | 6,240     |                             |
| 18,198,792  | 0           | 0          | 0     | 130,208   |                             |
| 37,000      | 0           | 0          | 0     | 13,000    |                             |
| 37,000      | 0           | 0          | 0     | 13,000    |                             |
| 728,327,953 | 0           | 62,225,926 | 0     | 7,630,881 |                             |
| 728,327,953 | 0           | 62,225,926 | 0     | 7,630,881 | 交通対策費・交通対策事業費・需用費から流用 800   |
| 23,759,835  | 0           | 0          | 0     | 573,165   | 交通対策費・交通対策事業費・公課費へ流用 800    |
| 14,256,846  | 0           | 0          | 0     | 2,291,154 | 予備費・予備費・予備費から充当 968,760     |

(款) 土木費 (項) 都市計画費～ (項) 交通対策費



歳出  
 (款) 8土木費  
 (項) 6交通対策費  
 (目) 1交通対策事業費

(単位 円)

| 款項 | 目      | 予算現額          |            |               |             |               | 節           |               |
|----|--------|---------------|------------|---------------|-------------|---------------|-------------|---------------|
|    |        | 当初予算額         | 補正予算額      | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計             | 区分          | 金額            |
|    |        |               |            |               |             |               |             |               |
| 8  | 6      |               |            |               |             |               |             |               |
|    | 1      |               |            |               |             |               |             |               |
|    |        |               |            |               |             | 4             | 共済費         | 8,271,000     |
|    |        |               |            |               |             | 9             | 旅費          | 318,000       |
|    |        |               |            |               |             | 11            | 需用費         | 31,143,200    |
|    |        |               |            |               |             | 12            | 役務費         | 313,000       |
|    |        |               |            |               |             | 13            | 委託料         | 110,174,760   |
|    |        |               |            |               |             | 14            | 使用料及び賃借料    | 76,352,000    |
|    |        |               |            |               |             | 15            | 工事請負費       | 92,385,000    |
|    |        |               |            |               |             | 17            | 公有財産購入費     | 70,630,000    |
|    |        |               |            |               |             | 19            | 負担金、補助及び交付金 | 298,703,000   |
|    |        |               |            |               |             | 22            | 補償、補填及び賠償金  | 24,365,000    |
|    |        |               |            |               |             | 27            | 公課費         | 8,800         |
|    |        |               |            |               |             | 28            | 繰出金         | 44,640,000    |
| 9  | 消防費    | 1,857,269,000 | 11,271,000 | 3,890,000     | 0           | 1,872,430,000 |             |               |
| 1  | 消防費    | 1,857,269,000 | 11,271,000 | 3,890,000     | 0           | 1,872,430,000 |             |               |
| 1  | 常備消防費  | 1,468,163,000 | 22,892,000 | 0             | 0           | 1,491,055,000 |             |               |
|    |        |               |            |               |             | 1             | 報酬          | 107,000       |
|    |        |               |            |               |             | 8             | 報償費         | 20,000        |
|    |        |               |            |               |             | 9             | 旅費          | 32,000        |
|    |        |               |            |               |             | 12            | 役務費         | 5,000         |
|    |        |               |            |               |             | 19            | 負担金、補助及び交付金 | 1,490,891,000 |
| 2  | 非常備消防費 | 311,859,000   | △5,283,000 | 3,890,000     | 0           | 310,466,000   |             |               |
|    |        |               |            |               |             | 1             | 報酬          | 41,836,000    |
|    |        |               |            |               |             | 5             | 災害補償費       | 2,247,000     |
|    |        |               |            |               |             | 8             | 報償費         | 36,370,000    |
|    |        |               |            |               |             | 9             | 旅費          | 602,000       |
|    |        |               |            |               |             | 11            | 需用費         | 17,355,000    |
|    |        |               |            |               |             | 12            | 役務費         | 1,931,000     |
|    |        |               |            |               |             | 14            | 使用料及び賃借料    | 401,000       |
|    |        |               |            |               |             | 15            | 工事請負費       | 49,374,000    |
|    |        |               |            |               |             | 18            | 備品購入費       | 62,376,000    |
|    |        |               |            |               |             | 19            | 負担金、補助及び交付金 | 96,855,000    |
|    |        |               |            |               |             | 22            | 補償、補填及び賠償金  | 1,000         |

| 支出済額          | 翌年度繰越額      |            |       | 不用額       | 備考 |
|---------------|-------------|------------|-------|-----------|----|
|               | 継続費<br>通次繰越 | 繰越明許費      | 事故繰越し |           |    |
| 7,453,431     | 0           | 0          | 0     | 817,569   |    |
| 116,020       | 0           | 0          | 0     | 201,980   |    |
| 30,729,759    | 0           | 0          | 0     | 413,441   |    |
| 292,031       | 0           | 0          | 0     | 20,969    |    |
| 107,390,436   | 0           | 0          | 0     | 2,784,324 |    |
| 76,342,600    | 0           | 0          | 0     | 9,400     |    |
| 35,740,000    | 0           | 56,644,820 | 0     | 180       |    |
| 70,629,780    | 0           | 0          | 0     | 220       |    |
| 298,184,572   | 0           | 0          | 0     | 518,428   |    |
| 18,783,843    | 0           | 5,581,106  | 0     | 51        |    |
| 8,800         | 0           | 0          | 0     | 0         |    |
| 44,640,000    | 0           | 0          | 0     | 0         |    |
| 1,870,135,238 | 0           | 0          | 0     | 2,294,762 |    |
| 1,870,135,238 | 0           | 0          | 0     | 2,294,762 |    |
| 1,490,970,299 | 0           | 0          | 0     | 84,701    |    |
| 79,800        | 0           | 0          | 0     | 27,200    |    |
| 0             | 0           | 0          | 0     | 20,000    |    |
| 0             | 0           | 0          | 0     | 32,000    |    |
| 0             | 0           | 0          | 0     | 5,000     |    |
| 1,490,890,499 | 0           | 0          | 0     | 501       |    |
| 309,215,985   | 0           | 0          | 0     | 1,250,015 |    |
| 41,835,072    | 0           | 0          | 0     | 928       |    |
| 2,246,835     | 0           | 0          | 0     | 165       |    |
| 36,276,335    | 0           | 0          | 0     | 93,665    |    |
| 573,000       | 0           | 0          | 0     | 29,000    |    |
| 17,201,515    | 0           | 0          | 0     | 153,485   |    |
| 1,879,054     | 0           | 0          | 0     | 51,946    |    |
| 317,074       | 0           | 0          | 0     | 83,926    |    |
| 49,112,840    | 0           | 0          | 0     | 261,160   |    |
| 62,375,616    | 0           | 0          | 0     | 384       |    |
| 96,390,218    | 0           | 0          | 0     | 464,782   |    |
| 0             | 0           | 0          | 0     | 1,000     |    |

(款) 土木費 (項) 交通対策費～ (款) 消防費 (項) 消防費

歳出  
 (款) 9消防費  
 (項) 1消防費  
 (目) 2非常備消防費

| 款項    | 目       | 予 算 現 額     |            |               |             |               | 節       |            |               |             |               |            |                |             |            |             |            |             |
|-------|---------|-------------|------------|---------------|-------------|---------------|---------|------------|---------------|-------------|---------------|------------|----------------|-------------|------------|-------------|------------|-------------|
|       |         | 当初予算額       | 補正予算額      | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計             | 区 分     | 金 額        |               |             |               |            |                |             |            |             |            |             |
|       |         |             |            |               |             |               |         | 金 額        |               |             |               |            |                |             |            |             |            |             |
| 9     | 1       | 2           |            |               |             |               | 27公課費   | 1,118,000  |               |             |               |            |                |             |            |             |            |             |
|       |         |             |            |               |             |               | 3 消防施設費 | 71,432,000 | △11,368,000   | 0           | 0             | 60,064,000 |                |             |            |             |            |             |
|       |         | 3           | 消防施設費      | 71,432,000    | △11,368,000 | 0             | 0       | 60,064,000 | 11需用費         | 1,237,000   |               |            |                |             |            |             |            |             |
|       |         |             |            |               |             |               |         |            | 12役務費         | 3,000       |               |            |                |             |            |             |            |             |
|       |         |             |            |               |             |               |         |            | 14使用料及び賃借料    | 3,000       |               |            |                |             |            |             |            |             |
|       |         |             |            |               |             |               |         |            | 15工事請負費       | 27,505,000  |               |            |                |             |            |             |            |             |
|       |         |             |            |               |             |               |         |            | 16原材料費        | 200,000     |               |            |                |             |            |             |            |             |
|       |         |             |            |               |             |               |         |            | 18備品購入費       | 500,000     |               |            |                |             |            |             |            |             |
|       |         |             |            |               |             |               |         |            | 19負担金、補助及び交付金 | 30,616,000  |               |            |                |             |            |             |            |             |
|       |         |             |            |               |             |               |         |            | 4 水防費         | 1,282,000   | 0             | 0          | 0              | 1,282,000   |            |             |            |             |
|       |         |             |            |               |             |               |         |            |               | 4           | 水防費           | 1,282,000  | 0              | 0           | 0          | 1,282,000   | 11需用費      | 567,000     |
|       |         |             |            |               |             |               |         |            |               |             |               |            |                |             |            |             | 14使用料及び賃借料 | 32,000      |
|       | 15工事請負費 | 400,000     |            |               |             |               |         |            |               |             |               |            |                |             |            |             |            |             |
|       | 16原材料費  | 237,000     |            |               |             |               |         |            |               |             |               |            |                |             |            |             |            |             |
|       | 18備品購入費 | 46,000      |            |               |             |               |         |            |               |             |               |            |                |             |            |             |            |             |
|       | 5 防災費   | 4,533,000   | 5,030,000  | 0             | 0           | 9,563,000     |         |            |               |             |               |            |                |             |            |             |            |             |
|       |         | 5           | 防災費        | 4,533,000     | 5,030,000   | 0             | 0       | 9,563,000  | 11需用費         | 15,000      |               |            |                |             |            |             |            |             |
|       |         |             |            |               |             |               |         |            | 12役務費         | 42,000      |               |            |                |             |            |             |            |             |
|       |         |             |            |               |             |               |         |            | 15工事請負費       | 555,000     |               |            |                |             |            |             |            |             |
|       |         |             |            |               |             |               |         |            | 17公有財産購入費     | 5,030,000   |               |            |                |             |            |             |            |             |
|       |         |             |            |               |             |               |         |            | 19負担金、補助及び交付金 | 3,921,000   |               |            |                |             |            |             |            |             |
| 10教育費 |         |             |            |               |             |               |         |            | 7,756,738,000 | 110,142,000 | 1,185,797,920 | 1,409,200  | 9,054,087,120  |             |            |             |            |             |
| 1     | 教育総務費   | 922,044,000 | 79,374,000 | 0             | 0           | 1,001,418,000 |         |            |               |             |               |            |                |             |            |             |            |             |
|       |         |             |            |               |             |               | 1       | 教育委員会費     | 5,590,000     | 0           | 0             | 5,590,000  | 1 報酬           | 3,706,000   |            |             |            |             |
|       |         |             |            |               |             |               |         |            |               |             |               |            | 9 旅費           | 195,000     |            |             |            |             |
|       |         |             |            |               |             |               |         |            |               |             |               |            | 10 交際費         | 250,000     |            |             |            |             |
|       |         |             |            |               |             |               |         |            |               |             |               |            | 19 負担金、補助及び交付金 | 1,439,000   |            |             |            |             |
|       |         |             |            |               |             |               |         |            |               |             |               |            | 2 事務局費         | 916,454,000 | 79,374,000 | 0           | 0          | 995,828,000 |
|       |         |             |            |               |             |               |         | 2          | 事務局費          | 916,454,000 | 79,374,000    | 0          | 0              | 995,828,000 | 1 報酬       | 99,245,000  |            |             |
|       |         |             |            |               |             |               |         |            |               |             |               |            |                |             | 2 給料       | 309,955,000 |            |             |
|       |         |             |            |               |             |               |         |            |               |             |               |            |                |             | 3 職員手当等    | 180,680,000 |            |             |

(単位 円)

| 支出済額          | 翌年度繰越額      |             |       | 不用額         | 備 考   |
|---------------|-------------|-------------|-------|-------------|---|
|               | 継続費<br>通次繰越 | 繰越明許費       | 事故繰越し |             |   |
| 1,008,426     | 0           | 0           | 0     | 109,574     |   |
| 59,263,762    | 0           | 0           | 0     | 800,238     |   |
| 1,050,586     | 0           | 0           | 0     | 186,414     |   |
| 3,000         | 0           | 0           | 0     | 0           |   |
| 3,000         | 0           | 0           | 0     | 0           |   |
| 27,144,936    | 0           | 0           | 0     | 360,064     |   |
| 199,130       | 0           | 0           | 0     | 870         |   |
| 334,800       | 0           | 0           | 0     | 165,200     |   |
| 30,528,310    | 0           | 0           | 0     | 87,690      |   |
| 1,133,931     | 0           | 0           | 0     | 148,069     |   |
| 545,317       | 0           | 0           | 0     | 21,683      |   |
| 31,658        | 0           | 0           | 0     | 342         |   |
| 335,880       | 0           | 0           | 0     | 64,120      |   |
| 175,716       | 0           | 0           | 0     | 61,284      |   |
| 45,360        | 0           | 0           | 0     | 640         |   |
| 9,551,261     | 0           | 0           | 0     | 11,739      | 消防費・防災費・工事請負費から流用 5,000<br>消防費・防災費・負担金、補助及び交付金へ流用 5,000 |
| 13,633        | 0           | 0           | 0     | 1,367       |   |
| 41,248        | 0           | 0           | 0     | 752         |   |
| 546,080       | 0           | 0           | 0     | 8,920       |   |
| 5,030,000     | 0           | 0           | 0     | 0           |   |
| 3,920,300     | 0           | 0           | 0     | 700         |   |
| 8,620,245,136 | 0           | 230,667,600 | 0     | 203,174,384 |   |
| 964,408,435   | 0           | 0           | 0     | 37,009,565  |   |
| 5,029,273     | 0           | 0           | 0     | 560,727     |   |
| 3,393,599     | 0           | 0           | 0     | 312,401     |   |
| 126,989       | 0           | 0           | 0     | 68,011      |   |
| 100,285       | 0           | 0           | 0     | 149,715     |   |
| 1,408,400     | 0           | 0           | 0     | 30,600      |   |
| 959,379,162   | 0           | 0           | 0     | 36,448,838  |   |
| 91,553,402    | 0           | 0           | 0     | 7,691,598   |   |
| 305,610,295   | 0           | 0           | 0     | 4,344,705   |   |
| 173,128,719   | 0           | 0           | 0     | 7,551,281   |   |

(款) 消防費 (項) 消防費～ (款) 教育費 (項) 教育総務費

歳出  
 (款) 10教育費  
 (項) 1教育総務費  
 (目) 2事務局費

(単位 円)

| 款項 | 目       | 予算現額          |             |               |             |                | 節           |    |
|----|---------|---------------|-------------|---------------|-------------|----------------|-------------|----|
|    |         | 当初予算額         | 補正予算額       | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計              | 区分          | 金額 |
|    |         |               |             |               |             |                |             |    |
| 10 | 1       |               |             |               |             |                |             |    |
|    | 2       |               |             |               |             |                |             |    |
|    |         |               |             |               |             | 4 共済費          | 119,421,000 |    |
|    |         |               |             |               |             | 7 賃金           | 93,374,000  |    |
|    |         |               |             |               |             | 8 報償費          | 230,000     |    |
|    |         |               |             |               |             | 9 旅費           | 629,000     |    |
|    |         |               |             |               |             | 11 需用費         | 8,768,000   |    |
|    |         |               |             |               |             | 12 役務費         | 2,136,000   |    |
|    |         |               |             |               |             | 13 委託料         | 4,586,000   |    |
|    |         |               |             |               |             | 14 使用料及び賃借料    | 6,155,000   |    |
|    |         |               |             |               |             | 15 工事請負費       | 3,020,000   |    |
|    |         |               |             |               |             | 19 負担金、補助及び交付金 | 84,455,000  |    |
|    |         |               |             |               |             | 20 扶助費         | 2,487,000   |    |
|    |         |               |             |               |             | 22 補償、補填及び賠償金  | 111,000     |    |
|    |         |               |             |               |             | 25 積立金         | 80,576,000  |    |
|    | 2 小学校費  | 1,447,095,000 | 139,301,000 | 240,319,000   | 0           | 1,826,715,000  |             |    |
|    | 1 学校管理費 | 687,029,000   | 96,545,000  | 66,521,000    | 0           | 850,095,000    |             |    |
|    |         |               |             |               |             | 1 報酬           | 26,030,000  |    |
|    |         |               |             |               |             | 4 共済費          | 14,506,000  |    |
|    |         |               |             |               |             | 7 賃金           | 91,321,000  |    |
|    |         |               |             |               |             | 8 報償費          | 600,000     |    |
|    |         |               |             |               |             | 9 旅費           | 620,000     |    |
|    |         |               |             |               |             | 11 需用費         | 265,802,000 |    |
|    |         |               |             |               |             | 12 役務費         | 37,518,000  |    |
|    |         |               |             |               |             | 13 委託料         | 61,875,000  |    |
|    |         |               |             |               |             | 14 使用料及び賃借料    | 70,222,000  |    |
|    |         |               |             |               |             | 15 工事請負費       | 195,421,000 |    |
|    |         |               |             |               |             | 16 原材料費        | 1,522,000   |    |
|    |         |               |             |               |             | 18 備品購入費       | 72,907,000  |    |
|    |         |               |             |               |             | 19 負担金、補助及び交付金 | 11,713,000  |    |
|    |         |               |             |               |             | 27 公課費         | 38,000      |    |
|    | 2 教育振興費 | 93,779,000    | △3,929,000  | 0             | 0           | 89,850,000     |             |    |
|    |         |               |             |               |             | 8 報償費          | 432,000     |    |
|    |         |               |             |               |             | 11 需用費         | 5,074,000   |    |

| 支出済額          | 翌年度繰越額      |             |       | 不用額        | 備考 |
|---------------|-------------|-------------|-------|------------|----|
|               | 継続費<br>通次繰越 | 繰越明許費       | 事故繰越し |            |    |
| 110,974,088   | 0           | 0           | 0     | 8,446,912  |    |
| 89,098,156    | 0           | 0           | 0     | 4,275,844  |    |
| 210,000       | 0           | 0           | 0     | 20,000     |    |
| 336,940       | 0           | 0           | 0     | 292,060    |    |
| 7,609,779     | 0           | 0           | 0     | 1,158,221  |    |
| 1,781,142     | 0           | 0           | 0     | 354,858    |    |
| 3,687,578     | 0           | 0           | 0     | 898,422    |    |
| 5,799,191     | 0           | 0           | 0     | 355,809    |    |
| 2,954,340     | 0           | 0           | 0     | 65,660     |    |
| 83,463,387    | 0           | 0           | 0     | 991,613    |    |
| 2,486,400     | 0           | 0           | 0     | 600        |    |
| 110,475       | 0           | 0           | 0     | 525        |    |
| 80,575,270    | 0           | 0           | 0     | 730        |    |
| 1,618,059,521 | 0           | 181,127,600 | 0     | 27,527,879 |    |
| 784,529,060   | 0           | 44,000,000  | 0     | 21,565,940 |    |
| 25,858,912    | 0           | 0           | 0     | 171,088    |    |
| 14,036,699    | 0           | 0           | 0     | 469,301    |    |
| 90,198,450    | 0           | 0           | 0     | 1,122,550  |    |
| 576,000       | 0           | 0           | 0     | 24,000     |    |
| 476,291       | 0           | 0           | 0     | 143,709    |    |
| 249,866,688   | 0           | 0           | 0     | 15,935,312 |    |
| 36,675,193    | 0           | 0           | 0     | 842,807    |    |
| 61,308,076    | 0           | 0           | 0     | 566,924    |    |
| 69,239,098    | 0           | 0           | 0     | 982,902    |    |
| 150,665,503   | 0           | 44,000,000  | 0     | 755,497    |    |
| 1,433,288     | 0           | 0           | 0     | 88,712     |    |
| 72,653,514    | 0           | 0           | 0     | 253,486    |    |
| 11,503,548    | 0           | 0           | 0     | 209,452    |    |
| 37,800        | 0           | 0           | 0     | 200        |    |
| 87,418,105    | 0           | 0           | 0     | 2,431,895  |    |
| 401,192       | 0           | 0           | 0     | 30,808     |    |
| 4,902,580     | 0           | 0           | 0     | 171,420    |    |

(款) 教育費 (項) 教育総務費～ (項) 小学校費

歳出  
 (款) 10教育費  
 (項) 2小学校費  
 (目) 2教育振興費

(単位 円)

| 款項 | 目       | 予算現額        |               |               |             |            | 節             |             |             |
|----|---------|-------------|---------------|---------------|-------------|------------|---------------|-------------|-------------|
|    |         | 当初予算額       | 補正予算額         | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計          | 区分            | 金額          |             |
|    |         |             |               |               |             |            |               |             |             |
| 10 | 2       |             |               |               |             |            | 13委託料         | 9,710,000   |             |
|    |         |             |               |               |             |            | 14使用料及び賃借料    | 3,933,000   |             |
|    |         |             |               |               |             |            | 18備品購入費       | 1,728,000   |             |
|    |         |             |               |               |             |            | 19負担金、補助及び交付金 | 15,184,000  |             |
|    |         |             |               |               |             |            | 20扶助費         | 53,789,000  |             |
|    |         |             |               |               |             |            |               |             |             |
|    |         | 3 学校建設費     | 666,287,000   | 46,685,000    | 173,798,000 | 0          | 886,770,000   |             |             |
|    |         |             |               |               |             |            |               | 11需用費       | 3,526,000   |
|    |         |             |               |               |             |            |               | 12役務費       | 470,000     |
|    |         |             |               |               |             |            |               | 13委託料       | 14,276,000  |
|    |         |             |               |               |             |            |               | 15工事請負費     | 862,661,000 |
|    |         |             |               |               |             |            |               | 18備品購入費     | 5,837,000   |
|    |         | 3 中学校費      | 2,150,767,000 | △48,490,000   | 945,478,920 | 0          | 3,047,755,920 |             |             |
|    |         | 1 学校管理費     | 391,801,000   | 798,000       | 30,000,000  | 2,052,000  | 424,651,000   |             |             |
|    |         |             |               |               |             |            |               | 1 報酬        | 17,662,000  |
|    |         |             |               |               |             |            | 2 給料          | 9,592,000   |             |
|    |         |             |               |               |             |            | 3 職員手当等       | 4,417,000   |             |
|    |         |             |               |               |             |            | 4 共済費         | 11,222,000  |             |
|    |         |             |               |               |             |            | 7 賃金          | 49,714,000  |             |
|    |         |             |               |               |             |            | 8 報償費         | 1,440,000   |             |
|    |         |             |               |               |             |            | 9 旅費          | 195,000     |             |
|    |         |             |               |               |             |            | 11需用費         | 153,516,400 |             |
|    |         |             |               |               |             |            | 12役務費         | 22,610,000  |             |
|    |         |             |               |               |             |            | 13委託料         | 26,830,000  |             |
|    |         |             |               |               |             |            | 14使用料及び賃借料    | 28,885,000  |             |
|    |         |             |               |               |             |            | 15工事請負費       | 57,652,000  |             |
|    |         |             |               |               |             |            | 16原材料費        | 970,000     |             |
|    |         |             |               |               |             |            | 18備品購入費       | 31,780,000  |             |
|    |         |             |               |               |             |            | 19負担金、補助及び交付金 | 8,136,000   |             |
|    |         |             |               |               |             |            | 27公課費         | 29,600      |             |
|    | 2 教育振興費 | 100,836,000 | △8,480,000    | 0             | 0           | 92,356,000 |               |             |             |
|    |         |             |               |               |             |            | 9 旅費          | 890,000     |             |
|    |         |             |               |               |             |            | 11需用費         | 3,247,000   |             |

| 支出済額          | 翌年度繰越額      |             |       | 不用額        | 備考                             |
|---------------|-------------|-------------|-------|------------|--------------------------------|
|               | 継続費<br>通次繰越 | 繰越明許費       | 事故繰越し |            |                                |
| 9,565,928     | 0           | 0           | 0     | 144,072    |                                |
| 3,932,100     | 0           | 0           | 0     | 900        |                                |
| 1,512,464     | 0           | 0           | 0     | 215,536    |                                |
| 14,259,847    | 0           | 0           | 0     | 924,153    |                                |
| 52,843,994    | 0           | 0           | 0     | 945,006    |                                |
| 746,112,356   | 0           | 137,127,600 | 0     | 3,530,044  |                                |
| 3,390,458     | 0           | 0           | 0     | 135,542    |                                |
| 140,789       | 0           | 0           | 0     | 329,211    |                                |
| 13,659,120    | 0           | 0           | 0     | 616,880    |                                |
| 723,085,551   | 0           | 137,127,600 | 0     | 2,447,849  |                                |
| 5,836,438     | 0           | 0           | 0     | 562        |                                |
| 2,962,582,864 | 0           | 49,540,000  | 0     | 35,633,056 |                                |
| 411,527,142   | 0           | 0           | 0     | 13,123,858 | 中学校費・学校管理費・需用費から流用 15,600      |
| 17,385,263    | 0           | 0           | 0     | 276,737    | 中学校費・学校管理費・公課費へ流用 15,600       |
| 9,570,900     | 0           | 0           | 0     | 21,100     | 中学校費・学校建設費・工事請負費から流用 2,052,000 |
| 4,354,763     | 0           | 0           | 0     | 62,237     |                                |
| 10,603,183    | 0           | 0           | 0     | 618,817    |                                |
| 48,951,890    | 0           | 0           | 0     | 762,110    |                                |
| 1,422,920     | 0           | 0           | 0     | 17,080     |                                |
| 125,950       | 0           | 0           | 0     | 69,050     |                                |
| 145,646,757   | 0           | 0           | 0     | 7,869,643  |                                |
| 21,746,469    | 0           | 0           | 0     | 863,531    |                                |
| 26,509,226    | 0           | 0           | 0     | 320,774    |                                |
| 27,557,345    | 0           | 0           | 0     | 1,327,655  |                                |
| 57,174,196    | 0           | 0           | 0     | 477,804    |                                |
| 756,140       | 0           | 0           | 0     | 213,860    |                                |
| 31,612,214    | 0           | 0           | 0     | 167,786    |                                |
| 8,080,326     | 0           | 0           | 0     | 55,674     |                                |
| 29,600        | 0           | 0           | 0     | 0          |                                |
| 89,616,199    | 0           | 0           | 0     | 2,739,801  |                                |
| 710,784       | 0           | 0           | 0     | 179,216    |                                |
| 2,866,865     | 0           | 0           | 0     | 380,135    |                                |

(款) 教育費 (項) 小学校費～ (項) 中学校費

歳出  
 (款) 10教育費  
 (項) 3中学校費  
 (目) 2教育振興費

(単位 円)

| 款項      | 目             | 予 算 現 額     |       |               |               |   | 節              |               |               |
|---------|---------------|-------------|-------|---------------|---------------|---|----------------|---------------|---------------|
|         |               | 当初予算額       | 補正予算額 | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減   | 計 | 区 分            | 金 額           |               |
|         |               |             |       |               |               |   |                |               |               |
| 10 3 2  |               |             |       |               |               |   | 12 役務費         | 299,000       |               |
|         |               |             |       |               |               |   | 13 委託料         | 7,472,000     |               |
|         |               |             |       |               |               |   | 14 使用料及び賃借料    | 5,854,000     |               |
|         |               |             |       |               |               |   | 18 備品購入費       | 837,000       |               |
|         |               |             |       |               |               |   | 19 負担金、補助及び交付金 | 20,644,000    |               |
|         |               |             |       |               |               |   | 20 扶助費         | 53,113,000    |               |
|         |               |             |       |               |               |   | 3 学校建設費        | 1,658,130,000 | △40,808,000   |
|         |               |             |       |               |               |   |                | 9 旅費          | 135,000       |
|         |               |             |       |               |               |   |                | 11 需用費        | 15,800,000    |
|         |               |             |       |               |               |   |                | 12 役務費        | 1,580,000     |
|         |               |             |       |               |               |   |                | 13 委託料        | 37,370,800    |
|         |               |             |       |               |               |   |                | 15 工事請負費      | 2,460,648,120 |
|         |               |             |       |               |               |   |                | 18 備品購入費      | 15,215,000    |
| 4 幼稚園費  | 237,822,000   | 2,330,000   | 0     | 0             | 240,152,000   |   |                |               |               |
| 1 幼稚園費  |               |             |       |               |               |   |                |               |               |
|         |               |             |       |               |               |   | 1 報酬           | 272,000       |               |
|         |               |             |       |               |               |   | 2 給料           | 24,841,000    |               |
|         |               |             |       |               |               |   | 3 職員手当等        | 13,852,000    |               |
|         |               |             |       |               |               |   | 4 共済費          | 12,048,000    |               |
|         |               |             |       |               |               |   | 7 賃金           | 28,254,000    |               |
|         |               |             |       |               |               |   | 8 報償費          | 80,000        |               |
|         |               |             |       |               |               |   | 9 旅費           | 130,000       |               |
|         |               |             |       |               |               |   | 11 需用費         | 13,775,000    |               |
|         |               |             |       |               |               |   | 12 役務費         | 915,000       |               |
|         |               |             |       |               |               |   | 13 委託料         | 534,000       |               |
|         |               |             |       |               |               |   | 14 使用料及び賃借料    | 154,000       |               |
|         |               |             |       |               |               |   | 15 工事請負費       | 2,549,000     |               |
|         |               |             |       |               |               |   | 16 原材料費        | 30,000        |               |
|         |               |             |       |               |               |   | 17 公有財産購入費     | 750,000       |               |
|         |               |             |       |               |               |   | 18 備品購入費       | 700,000       |               |
|         |               |             |       |               |               |   | 19 負担金、補助及び交付金 | 141,268,000   |               |
| 5 社会教育費 | 1,727,312,000 | △27,290,000 | 0     | 259,200       | 1,700,281,200 |   |                |               |               |

| 支出済額          | 翌 年 度 繰 越 額 |            |       | 不用額        | 備 考                              |
|---------------|-------------|------------|-------|------------|----------------------------------|
|               | 継続費<br>通次繰越 | 繰越明許費      | 事故繰越し |            |                                  |
| 224,610       | 0           | 0          | 0     | 74,390     |                                  |
| 7,037,470     | 0           | 0          | 0     | 434,530    |                                  |
| 5,476,580     | 0           | 0          | 0     | 377,420    |                                  |
| 728,838       | 0           | 0          | 0     | 108,162    |                                  |
| 20,157,090    | 0           | 0          | 0     | 486,910    |                                  |
| 52,413,962    | 0           | 0          | 0     | 699,038    |                                  |
| 2,461,439,523 | 0           | 49,540,000 | 0     | 19,769,397 | 中学校費・学校管理費・工事請負費へ流用<br>2,052,000 |
| 30,040        | 0           | 0          | 0     | 104,960    |                                  |
| 15,528,061    | 0           | 0          | 0     | 271,939    |                                  |
| 1,294,380     | 0           | 0          | 0     | 285,620    |                                  |
| 36,773,498    | 0           | 0          | 0     | 597,302    |                                  |
| 2,392,601,649 | 0           | 49,540,000 | 0     | 18,506,471 |                                  |
| 15,211,895    | 0           | 0          | 0     | 3,105      |                                  |
| 237,076,547   | 0           | 0          | 0     | 3,075,453  |                                  |
| 237,076,547   | 0           | 0          | 0     | 3,075,453  |                                  |
| 272,000       | 0           | 0          | 0     | 0          |                                  |
| 24,625,800    | 0           | 0          | 0     | 215,200    |                                  |
| 13,188,219    | 0           | 0          | 0     | 663,781    |                                  |
| 11,513,777    | 0           | 0          | 0     | 534,223    |                                  |
| 28,254,000    | 0           | 0          | 0     | 0          |                                  |
| 48,000        | 0           | 0          | 0     | 32,000     |                                  |
| 39,360        | 0           | 0          | 0     | 90,640     |                                  |
| 13,033,233    | 0           | 0          | 0     | 741,767    |                                  |
| 739,875       | 0           | 0          | 0     | 175,125    |                                  |
| 526,176       | 0           | 0          | 0     | 7,824      |                                  |
| 79,639        | 0           | 0          | 0     | 74,361     |                                  |
| 2,548,800     | 0           | 0          | 0     | 200        |                                  |
| 8,934         | 0           | 0          | 0     | 21,066     |                                  |
| 706,000       | 0           | 0          | 0     | 44,000     |                                  |
| 449,064       | 0           | 0          | 0     | 250,936    |                                  |
| 141,043,670   | 0           | 0          | 0     | 224,330    |                                  |
| 1,639,827,905 | 0           | 0          | 0     | 60,453,295 |                                  |

(款) 教育費 (項) 中学校費～ (項) 社会教育費

歳出  
 (款) 10教育費  
 (項) 5社会教育費  
 (目) 1社会教育総務費

(単位 円)

| 款項             | 目          | 予算現額        |             |               |             |             | 節              |            |            |   |   |            |  |  |
|----------------|------------|-------------|-------------|---------------|-------------|-------------|----------------|------------|------------|---|---|------------|--|--|
|                |            | 当初予算額       | 補正予算額       | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計           | 区分             | 金額         |            |   |   |            |  |  |
|                |            |             |             |               |             |             |                |            |            |   |   |            |  |  |
| 105            | 1 社会教育総務費  | 9,390,000   | △912,000    | 0             | 0           | 8,478,000   |                |            |            |   |   |            |  |  |
|                |            |             |             |               |             |             | 1 報酬           | 342,000    |            |   |   |            |  |  |
|                |            |             |             |               |             |             | 7 賃金           | 20,000     |            |   |   |            |  |  |
|                |            |             |             |               |             |             | 8 報償費          | 646,000    |            |   |   |            |  |  |
|                |            |             |             |               |             |             | 9 旅費           | 304,000    |            |   |   |            |  |  |
|                |            |             |             |               |             |             | 11 需用費         | 2,623,000  |            |   |   |            |  |  |
|                |            |             |             |               |             |             | 12 役務費         | 246,000    |            |   |   |            |  |  |
|                |            |             |             |               |             |             | 13 委託料         | 1,503,000  |            |   |   |            |  |  |
|                |            |             |             |               |             |             | 15 工事請負費       | 2,000,000  |            |   |   |            |  |  |
|                |            |             |             |               |             |             | 19 負担金、補助及び交付金 | 794,000    |            |   |   |            |  |  |
|                |            |             |             |               |             |             | 2 文化費          | 78,329,000 | △5,612,000 | 0 | 0 | 72,717,000 |  |  |
|                |            |             |             |               |             |             | 1 報酬           | 1,042,000  |            |   |   |            |  |  |
|                |            |             |             |               |             |             | 4 共済費          | 210,000    |            |   |   |            |  |  |
| 7 賃金           | 16,014,000 |             |             |               |             |             |                |            |            |   |   |            |  |  |
| 8 報償費          | 3,490,000  |             |             |               |             |             |                |            |            |   |   |            |  |  |
| 9 旅費           | 3,510,000  |             |             |               |             |             |                |            |            |   |   |            |  |  |
| 11 需用費         | 7,508,400  |             |             |               |             |             |                |            |            |   |   |            |  |  |
| 12 役務費         | 933,000    |             |             |               |             |             |                |            |            |   |   |            |  |  |
| 13 委託料         | 14,780,000 |             |             |               |             |             |                |            |            |   |   |            |  |  |
| 14 使用料及び賃借料    | 4,259,000  |             |             |               |             |             |                |            |            |   |   |            |  |  |
| 15 工事請負費       | 1,728,600  |             |             |               |             |             |                |            |            |   |   |            |  |  |
| 16 原材料費        | 646,000    |             |             |               |             |             |                |            |            |   |   |            |  |  |
| 19 負担金、補助及び交付金 | 18,596,000 |             |             |               |             |             |                |            |            |   |   |            |  |  |
| 3              | 3 公民館費     | 808,239,000 | △16,139,000 | 0             | 259,200     | 792,359,200 |                |            |            |   |   |            |  |  |
|                |            |             |             |               |             |             | 1 報酬           | 48,094,000 |            |   |   |            |  |  |
|                |            |             |             |               |             |             | 2 給料           | 74,196,000 |            |   |   |            |  |  |
|                |            |             |             |               |             |             | 3 職員手当等        | 45,652,000 |            |   |   |            |  |  |
|                |            |             |             |               |             |             | 4 共済費          | 30,014,000 |            |   |   |            |  |  |
|                |            |             |             |               |             |             | 7 賃金           | 12,037,000 |            |   |   |            |  |  |
|                |            |             |             |               |             |             | 8 報償費          | 12,552,000 |            |   |   |            |  |  |
|                |            |             |             |               |             |             | 9 旅費           | 370,000    |            |   |   |            |  |  |
|                |            |             |             |               |             |             | 11 需用費         | 26,394,600 |            |   |   |            |  |  |

| 支出済額        | 翌年度繰越額      |       |       | 不用額        | 備考   |
|-------------|-------------|-------|-------|------------|--|
|             | 継続費<br>通次繰越 | 繰越明許費 | 事故繰越し |            |  |
| 7,250,794   | 0           | 0     | 0     | 1,227,206  |  |
| 336,600     | 0           | 0     | 0     | 5,400      |  |
| 0           | 0           | 0     | 0     | 20,000     |  |
| 460,000     | 0           | 0     | 0     | 186,000    |  |
| 190,010     | 0           | 0     | 0     | 113,990    |  |
| 2,132,275   | 0           | 0     | 0     | 490,725    |  |
| 165,787     | 0           | 0     | 0     | 80,213     |  |
| 1,304,522   | 0           | 0     | 0     | 198,478    |  |
| 1,868,400   | 0           | 0     | 0     | 131,600    |  |
| 793,200     | 0           | 0     | 0     | 800        |  |
| 66,426,854  | 0           | 0     | 0     | 6,290,146  | 社会教育費・文化費・需用費から流用 48,600<br>社会教育費・文化費・工事請負費へ流用 48,600                          |
| 531,600     | 0           | 0     | 0     | 510,400    |  |
| 177,516     | 0           | 0     | 0     | 32,484     |  |
| 14,104,260  | 0           | 0     | 0     | 1,909,740  |  |
| 2,914,320   | 0           | 0     | 0     | 575,680    |  |
| 2,914,195   | 0           | 0     | 0     | 595,805    |  |
| 6,208,600   | 0           | 0     | 0     | 1,299,800  |  |
| 509,604     | 0           | 0     | 0     | 423,396    |  |
| 14,500,851  | 0           | 0     | 0     | 279,149    |  |
| 4,128,072   | 0           | 0     | 0     | 130,928    |  |
| 1,676,700   | 0           | 0     | 0     | 51,900     |  |
| 242,136     | 0           | 0     | 0     | 403,864    |  |
| 18,519,000  | 0           | 0     | 0     | 77,000     |  |
| 778,825,599 | 0           | 0     | 0     | 13,533,601 | 社会教育費・公民館費・需用費から流用 5,600<br>社会教育費・公民館費・公課費へ流用 5,600<br>予備費・予備費・予備費から充当 259,200 |
| 47,395,066  | 0           | 0     | 0     | 698,934    |  |
| 72,526,947  | 0           | 0     | 0     | 1,669,053  |  |
| 43,376,363  | 0           | 0     | 0     | 2,275,637  |  |
| 27,644,425  | 0           | 0     | 0     | 2,369,575  |  |
| 11,793,130  | 0           | 0     | 0     | 243,870    |  |
| 11,296,587  | 0           | 0     | 0     | 1,255,413  |  |
| 223,084     | 0           | 0     | 0     | 146,916    |  |
| 23,304,230  | 0           | 0     | 0     | 3,090,370  |  |

(款) 教育費 (項) 社会教育費

歳出  
(款) 10教育費  
(項) 5社会教育費  
(目) 3公民館費

(単位 円)

| 款項     | 目      | 予 算 現 額     |            |               |             |             | 節   |                |             |
|--------|--------|-------------|------------|---------------|-------------|-------------|-----|----------------|-------------|
|        |        | 当初予算額       | 補正予算額      | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計           | 区 分 | 金 額            |             |
|        |        |             |            |               |             |             |     |                |             |
| 10 5 3 |        |             |            |               |             |             |     | 12 役務費         | 4,400,000   |
|        |        |             |            |               |             |             |     | 13 委託料         | 18,877,000  |
|        |        |             |            |               |             |             |     | 14 使用料及び賃借料    | 4,560,000   |
|        |        |             |            |               |             |             |     | 15 工事請負費       | 495,184,000 |
|        |        |             |            |               |             |             |     | 16 原材料費        | 19,000      |
|        |        |             |            |               |             |             |     | 18 備品購入費       | 992,000     |
|        |        |             |            |               |             |             |     | 19 負担金、補助及び交付金 | 18,917,000  |
|        |        |             |            |               |             |             |     | 27 公課費         | 100,600     |
|        | 4 図書館費 | 291,601,000 | △1,898,000 | 0             | 0           | 289,703,000 |     |                |             |
|        |        |             |            |               |             |             |     | 1 報酬           | 3,810,000   |
|        |        |             |            |               |             |             |     | 2 給料           | 54,604,000  |
|        |        |             |            |               |             |             |     | 3 職員手当等        | 27,660,000  |
|        |        |             |            |               |             |             |     | 4 共済費          | 21,225,000  |
|        |        |             |            |               |             |             |     | 7 賃金           | 46,367,000  |
|        |        |             |            |               |             |             |     | 8 報償費          | 4,036,000   |
|        |        |             |            |               |             |             |     | 9 旅費           | 231,000     |
|        |        |             |            |               |             |             |     | 11 需用費         | 27,034,000  |
|        |        |             |            |               |             |             |     | 12 役務費         | 2,329,000   |
|        |        |             |            |               |             |             |     | 13 委託料         | 20,645,000  |
|        |        |             |            |               |             |             |     | 14 使用料及び賃借料    | 9,397,000   |
|        |        |             |            |               |             |             |     | 15 工事請負費       | 1,900,000   |
|        |        |             |            |               |             |             |     | 18 備品購入費       | 30,972,000  |
|        |        |             |            |               |             |             |     | 19 負担金、補助及び交付金 | 39,291,000  |
|        |        |             |            |               |             |             |     | 25 積立金         | 129,000     |
|        |        |             |            |               |             |             |     | 27 公課費         | 73,000      |
|        | 5 博物館費 | 112,141,000 | 2,144,000  | 0             | 0           | 114,285,000 |     |                |             |
|        |        |             |            |               |             |             |     | 1 報酬           | 5,956,000   |
|        |        |             |            |               |             |             |     | 2 給料           | 15,831,000  |
|        |        |             |            |               |             |             |     | 3 職員手当等        | 9,245,000   |
|        |        |             |            |               |             |             |     | 4 共済費          | 8,764,000   |
|        |        |             |            |               |             |             |     | 7 賃金           | 19,586,000  |
|        |        |             |            |               |             |             |     | 8 報償費          | 46,000      |

| 支出済額        | 翌年度繰越額      |       |       | 不用額        | 備 考 |
|-------------|-------------|-------|-------|------------|-----|
|             | 継続費<br>通次繰越 | 繰越明許費 | 事故繰越し |            |     |
| 3,824,774   | 0           | 0     | 0     | 575,226    |     |
| 18,337,056  | 0           | 0     | 0     | 539,944    |     |
| 4,262,269   | 0           | 0     | 0     | 297,731    |     |
| 495,018,540 | 0           | 0     | 0     | 165,460    |     |
| 18,900      | 0           | 0     | 0     | 100        |     |
| 900,654     | 0           | 0     | 0     | 91,346     |     |
| 18,811,974  | 0           | 0     | 0     | 105,026    |     |
| 91,600      | 0           | 0     | 0     | 9,000      |     |
| 276,799,113 | 0           | 0     | 0     | 12,903,887 |     |
| 3,738,800   | 0           | 0     | 0     | 71,200     |     |
| 51,929,157  | 0           | 0     | 0     | 2,674,843  |     |
| 26,091,304  | 0           | 0     | 0     | 1,568,696  |     |
| 18,753,391  | 0           | 0     | 0     | 2,471,609  |     |
| 43,947,167  | 0           | 0     | 0     | 2,419,833  |     |
| 3,630,474   | 0           | 0     | 0     | 405,526    |     |
| 70,740      | 0           | 0     | 0     | 160,260    |     |
| 25,404,608  | 0           | 0     | 0     | 1,629,392  |     |
| 2,093,365   | 0           | 0     | 0     | 235,635    |     |
| 20,153,765  | 0           | 0     | 0     | 491,235    |     |
| 9,160,247   | 0           | 0     | 0     | 236,753    |     |
| 1,758,240   | 0           | 0     | 0     | 141,760    |     |
| 30,725,985  | 0           | 0     | 0     | 246,015    |     |
| 39,140,259  | 0           | 0     | 0     | 150,741    |     |
| 128,611     | 0           | 0     | 0     | 389        |     |
| 73,000      | 0           | 0     | 0     | 0          |     |
| 105,592,379 | 0           | 0     | 0     | 8,692,621  |     |
| 5,777,410   | 0           | 0     | 0     | 178,590    |     |
| 14,369,100  | 0           | 0     | 0     | 1,461,900  |     |
| 8,106,802   | 0           | 0     | 0     | 1,138,198  |     |
| 7,461,372   | 0           | 0     | 0     | 1,302,628  |     |
| 17,591,240  | 0           | 0     | 0     | 1,994,760  |     |
| 40,000      | 0           | 0     | 0     | 6,000      |     |

(款) 教育費 (項) 社会教育費

歳出  
 (款) 10教育費  
 (項) 5社会教育費  
 (目) 5博物館費

(単位 円)

| 款項             | 目          | 予算現額     |       |               |             |   | 節              |             |             |
|----------------|------------|----------|-------|---------------|-------------|---|----------------|-------------|-------------|
|                |            | 当初予算額    | 補正予算額 | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計 | 区分             | 金額          |             |
|                |            |          |       |               |             |   |                |             |             |
| 10 5 5         |            |          |       |               |             |   | 9 旅費           | 203,000     |             |
|                |            |          |       |               |             |   | 11 需用費         | 15,913,000  |             |
|                |            |          |       |               |             |   | 12 役務費         | 860,000     |             |
|                |            |          |       |               |             |   | 13 委託料         | 28,693,000  |             |
|                |            |          |       |               |             |   | 14 使用料及び賃借料    | 479,000     |             |
|                |            |          |       |               |             |   | 15 工事請負費       | 7,366,000   |             |
|                |            |          |       |               |             |   | 18 備品購入費       | 500,000     |             |
|                |            |          |       |               |             |   | 19 負担金、補助及び交付金 | 843,000     |             |
|                |            |          |       |               |             |   | 6 信濃国分寺資料館費    | 12,286,000  | △1,650,000  |
|                |            |          |       |               |             |   |                | 8 報償費       | 278,000     |
|                |            |          |       |               |             |   |                | 11 需用費      | 3,445,000   |
|                |            |          |       |               |             |   |                | 12 役務費      | 141,000     |
|                |            |          |       |               |             |   |                | 13 委託料      | 5,951,000   |
|                |            |          |       |               |             |   |                | 14 使用料及び賃借料 | 560,000     |
|                |            |          |       |               |             |   |                | 16 原材料費     | 11,000      |
|                |            |          |       |               |             |   |                | 18 備品購入費    | 250,000     |
|                |            |          |       |               |             |   |                | 7 美術館費      | 171,440,000 |
|                |            |          |       |               |             |   |                | 1 報酬        | 1,938,000   |
|                |            |          |       |               |             |   |                | 2 給料        | 30,660,000  |
| 3 職員手当等        |            |          |       |               |             |   |                | 33,139,000  |             |
| 4 共済費          |            |          |       |               |             |   |                | 13,817,000  |             |
| 7 賃金           |            |          |       |               |             |   |                | 14,598,000  |             |
| 8 報償費          |            |          |       |               |             |   |                | 1,285,000   |             |
| 9 旅費           |            |          |       |               |             |   |                | 1,148,000   |             |
| 11 需用費         |            |          |       |               |             |   |                | 2,056,000   |             |
| 12 役務費         |            |          |       |               |             |   |                | 4,082,000   |             |
| 13 委託料         |            |          |       |               |             |   |                | 12,860,000  |             |
| 14 使用料及び賃借料    |            |          |       |               |             |   |                | 980,000     |             |
| 15 工事請負費       |            |          |       |               |             |   |                | 550,000     |             |
| 18 備品購入費       |            |          |       |               |             |   |                | 1,050,000   |             |
| 19 負担金、補助及び交付金 | 58,560,000 |          |       |               |             |   |                |             |             |
| 8 人権教育振興費      | 33,733,000 | △552,000 | 0     | 0             | 33,181,000  |   |                |             |             |

| 支出済額        | 翌年度繰越額      |       |       | 不用額       | 備考 |
|-------------|-------------|-------|-------|-----------|----|
|             | 継続費<br>通次繰越 | 繰越明許費 | 事故繰越し |           |    |
| 167,360     | 0           | 0     | 0     | 35,640    |    |
| 14,418,382  | 0           | 0     | 0     | 1,494,618 |    |
| 606,682     | 0           | 0     | 0     | 253,318   |    |
| 28,228,132  | 0           | 0     | 0     | 464,868   |    |
| 417,299     | 0           | 0     | 0     | 61,701    |    |
| 7,365,600   | 0           | 0     | 0     | 400       |    |
| 200,000     | 0           | 0     | 0     | 300,000   |    |
| 843,000     | 0           | 0     | 0     | 0         |    |
| 9,904,552   | 0           | 0     | 0     | 731,448   |    |
| 244,000     | 0           | 0     | 0     | 34,000    |    |
| 3,132,132   | 0           | 0     | 0     | 312,868   |    |
| 59,755      | 0           | 0     | 0     | 81,245    |    |
| 5,943,297   | 0           | 0     | 0     | 7,703     |    |
| 290,468     | 0           | 0     | 0     | 269,532   |    |
| 10,260      | 0           | 0     | 0     | 740       |    |
| 224,640     | 0           | 0     | 0     | 25,360    |    |
| 168,966,989 | 0           | 0     | 0     | 7,756,011 |    |
| 1,861,080   | 0           | 0     | 0     | 76,920    |    |
| 30,523,305  | 0           | 0     | 0     | 136,695   |    |
| 28,972,410  | 0           | 0     | 0     | 4,166,590 |    |
| 13,452,851  | 0           | 0     | 0     | 364,149   |    |
| 14,574,410  | 0           | 0     | 0     | 23,590    |    |
| 1,213,685   | 0           | 0     | 0     | 71,315    |    |
| 716,420     | 0           | 0     | 0     | 431,580   |    |
| 1,792,921   | 0           | 0     | 0     | 263,079   |    |
| 3,453,625   | 0           | 0     | 0     | 628,375   |    |
| 12,422,737  | 0           | 0     | 0     | 437,263   |    |
| 445,505     | 0           | 0     | 0     | 534,495   |    |
| 540,000     | 0           | 0     | 0     | 10,000    |    |
| 677,160     | 0           | 0     | 0     | 372,840   |    |
| 58,320,880  | 0           | 0     | 0     | 239,120   |    |
| 30,320,468  | 0           | 0     | 0     | 2,860,532 |    |

(款) 教育費 (項) 社会教育費



歳出  
 (款) 10教育費  
 (項) 5社会教育費  
 (目) 8人権教育振興費

(単位 円)

| 款項             | 目         | 予算現額       |       |               |             |            | 節              |             |            |   |   |             |  |       |            |
|----------------|-----------|------------|-------|---------------|-------------|------------|----------------|-------------|------------|---|---|-------------|--|-------|------------|
|                |           | 当初予算額      | 補正予算額 | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計          | 区分             | 金額          |            |   |   |             |  |       |            |
|                |           |            |       |               |             |            |                |             |            |   |   |             |  |       |            |
| 1058           |           |            |       |               |             |            | 1 報酬           | 13,727,000  |            |   |   |             |  |       |            |
|                |           |            |       |               |             |            | 4 共済費          | 1,559,000   |            |   |   |             |  |       |            |
|                |           |            |       |               |             |            | 8 報償費          | 3,776,000   |            |   |   |             |  |       |            |
|                |           |            |       |               |             |            | 9 旅費           | 223,000     |            |   |   |             |  |       |            |
|                |           |            |       |               |             |            | 11 需用費         | 4,870,000   |            |   |   |             |  |       |            |
|                |           |            |       |               |             |            | 12 役務費         | 549,000     |            |   |   |             |  |       |            |
|                |           |            |       |               |             |            | 13 委託料         | 7,216,000   |            |   |   |             |  |       |            |
|                |           |            |       |               |             |            | 14 使用料及び賃借料    | 303,000     |            |   |   |             |  |       |            |
|                |           |            |       |               |             |            | 18 備品購入費       | 500,000     |            |   |   |             |  |       |            |
|                |           |            |       |               |             |            | 19 負担金、補助及び交付金 | 458,000     |            |   |   |             |  |       |            |
|                |           |            |       |               |             |            | 9 青少年育成費       | 28,771,000  | △952,000   | 0 | 0 | 27,819,000  |  |       |            |
|                |           |            |       |               |             |            |                |             |            |   |   |             |  | 1 報酬  | 12,840,000 |
|                |           |            |       |               |             |            |                |             |            |   |   |             |  | 4 共済費 | 676,000    |
| 7 賃金           | 932,000   |            |       |               |             |            |                |             |            |   |   |             |  |       |            |
| 8 報償費          | 2,474,000 |            |       |               |             |            |                |             |            |   |   |             |  |       |            |
| 9 旅費           | 273,000   |            |       |               |             |            |                |             |            |   |   |             |  |       |            |
| 11 需用費         | 2,112,000 |            |       |               |             |            |                |             |            |   |   |             |  |       |            |
| 12 役務費         | 31,000    |            |       |               |             |            |                |             |            |   |   |             |  |       |            |
| 13 委託料         | 3,190,000 |            |       |               |             |            |                |             |            |   |   |             |  |       |            |
| 14 使用料及び賃借料    | 464,000   |            |       |               |             |            |                |             |            |   |   |             |  |       |            |
| 19 負担金、補助及び交付金 | 4,827,000 |            |       |               |             |            |                |             |            |   |   |             |  |       |            |
| 10信州国際音楽村費     |           | 39,591,000 | 0     | 0             | 0           | 39,591,000 | 11 需用費         | 190,000     |            |   |   |             |  |       |            |
|                |           |            |       |               |             |            | 12 役務費         | 173,000     |            |   |   |             |  |       |            |
|                |           |            |       |               |             |            | 13 委託料         | 31,932,000  |            |   |   |             |  |       |            |
|                |           |            |       |               |             |            | 14 使用料及び賃借料    | 1,756,000   |            |   |   |             |  |       |            |
|                |           |            |       |               |             |            | 15 工事請負費       | 1,600,000   |            |   |   |             |  |       |            |
|                |           |            |       |               |             |            | 18 備品購入費       | 940,000     |            |   |   |             |  |       |            |
|                |           |            |       |               |             |            | 19 負担金、補助及び交付金 | 3,000,000   |            |   |   |             |  |       |            |
|                |           |            |       |               |             |            | 11 文化会館費       | 141,791,000 | △7,002,000 | 0 | 0 | 134,789,000 |  |       |            |
|                |           |            |       |               |             |            | 4 共済費          | 419,000     |            |   |   |             |  |       |            |
|                |           |            |       |               |             |            | 7 賃金           | 3,216,000   |            |   |   |             |  |       |            |

| 支出済額        | 翌年度繰越額      |       |       | 不用額       | 備考  |
|-------------|-------------|-------|-------|-----------|---|
|             | 継続費<br>通次繰越 | 繰越明許費 | 事故繰越し |           |   |
| 13,259,080  | 0           | 0     | 0     | 467,920   |   |
| 1,449,867   | 0           | 0     | 0     | 109,133   |   |
| 3,440,410   | 0           | 0     | 0     | 335,590   |   |
| 98,140      | 0           | 0     | 0     | 124,860   |   |
| 3,512,896   | 0           | 0     | 0     | 1,357,104 |   |
| 303,708     | 0           | 0     | 0     | 245,292   |   |
| 7,139,177   | 0           | 0     | 0     | 76,823    |   |
| 258,842     | 0           | 0     | 0     | 44,158    |   |
| 408,348     | 0           | 0     | 0     | 91,652    |   |
| 450,000     | 0           | 0     | 0     | 8,000     |   |
| 25,716,324  | 0           | 0     | 0     | 2,102,676 |   |
| 12,101,758  | 0           | 0     | 0     | 738,242   |   |
| 636,991     | 0           | 0     | 0     | 39,009    |   |
| 932,000     | 0           | 0     | 0     | 0         |   |
| 2,017,688   | 0           | 0     | 0     | 456,312   |   |
| 241,660     | 0           | 0     | 0     | 31,340    |   |
| 1,597,229   | 0           | 0     | 0     | 514,771   |   |
| 5,636       | 0           | 0     | 0     | 25,364    |   |
| 3,097,860   | 0           | 0     | 0     | 92,140    |   |
| 438,502     | 0           | 0     | 0     | 25,498    |   |
| 4,647,000   | 0           | 0     | 0     | 180,000   |   |
| 39,461,176  | 0           | 0     | 0     | 129,824   |   |
| 149,472     | 0           | 0     | 0     | 40,528    |   |
| 171,838     | 0           | 0     | 0     | 1,162     |   |
| 31,932,000  | 0           | 0     | 0     | 0         |   |
| 1,755,726   | 0           | 0     | 0     | 274       |   |
| 1,589,760   | 0           | 0     | 0     | 10,240    |   |
| 862,380     | 0           | 0     | 0     | 77,620    |   |
| 3,000,000   | 0           | 0     | 0     | 0         |   |
| 130,563,657 | 0           | 0     | 0     | 4,225,343 | 社会教育費・文化会館費・需用費から流用 7,000<br>社会教育費・文化会館費・役務費へ流用 7,000 |
| 379,625     | 0           | 0     | 0     | 39,375    |   |
| 2,760,295   | 0           | 0     | 0     | 455,705   |   |

(款) 教育費 (項) 社会教育費

歳出  
 (款) 10教育費  
 (項) 5社会教育費  
 (目) 11文化会館費

(単位 円)

| 款項        | 目          | 予算現額          |             |               |             |                | 節           |             |   |   |             |      |           |
|-----------|------------|---------------|-------------|---------------|-------------|----------------|-------------|-------------|---|---|-------------|------|-----------|
|           |            | 当初予算額         | 補正予算額       | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計              | 区分          | 金額          |   |   |             |      |           |
|           |            |               |             |               |             |                |             |             |   |   |             |      |           |
| 10 5 11   |            |               |             |               |             |                | 9 旅費        | 16,000      |   |   |             |      |           |
|           |            |               |             |               |             |                | 11 需用費      | 30,545,000  |   |   |             |      |           |
|           |            |               |             |               |             |                | 12 役務費      | 2,447,000   |   |   |             |      |           |
|           |            |               |             |               |             |                | 13 委託料      | 35,348,000  |   |   |             |      |           |
|           |            |               |             |               |             |                | 14 使用料及び賃借料 | 7,448,000   |   |   |             |      |           |
|           |            |               |             |               |             |                | 15 工事請負費    | 55,350,000  |   |   |             |      |           |
|           | 6 保健体育費    | 1,271,698,000 | △35,083,000 | 0             | 1,150,000   | 1,237,765,000  |             |             |   |   |             |      |           |
| 1 保健体育総務費 | 73,677,000 | 63,000        | 0           | 1,150,000     | 74,890,000  |                |             |             |   |   |             |      |           |
|           |            |               |             |               |             | 1 報酬           | 6,332,000   |             |   |   |             |      |           |
|           |            |               |             |               |             | 4 共済費          | 1,092,000   |             |   |   |             |      |           |
|           |            |               |             |               |             | 7 賃金           | 7,867,000   |             |   |   |             |      |           |
|           |            |               |             |               |             | 8 報償費          | 5,158,000   |             |   |   |             |      |           |
|           |            |               |             |               |             | 9 旅費           | 200,000     |             |   |   |             |      |           |
|           |            |               |             |               |             | 11 需用費         | 2,246,000   |             |   |   |             |      |           |
|           |            |               |             |               |             | 12 役務費         | 885,000     |             |   |   |             |      |           |
|           |            |               |             |               |             | 13 委託料         | 13,495,000  |             |   |   |             |      |           |
|           |            |               |             |               |             | 14 使用料及び賃借料    | 2,093,000   |             |   |   |             |      |           |
|           |            |               |             |               |             | 19 負担金、補助及び交付金 | 35,472,000  |             |   |   |             |      |           |
|           |            |               |             |               |             | 25 積立金         | 50,000      |             |   |   |             |      |           |
|           |            |               |             |               |             | 2 体育施設費        | 491,625,000 | △24,883,000 | 0 | 0 | 466,742,000 |      |           |
|           |            |               |             |               |             |                |             |             |   |   |             | 1 報酬 | 3,695,000 |
|           |            |               |             |               |             | 4 共済費          | 2,067,000   |             |   |   |             |      |           |
|           |            |               |             |               |             | 7 賃金           | 42,964,000  |             |   |   |             |      |           |
|           |            |               |             |               |             | 8 報償費          | 480,000     |             |   |   |             |      |           |
|           |            |               |             |               |             | 9 旅費           | 28,000      |             |   |   |             |      |           |
|           |            |               |             |               |             | 11 需用費         | 110,661,000 |             |   |   |             |      |           |
|           |            |               |             |               |             | 12 役務費         | 6,404,000   |             |   |   |             |      |           |
|           |            |               |             |               |             | 13 委託料         | 246,800,000 |             |   |   |             |      |           |
|           |            |               |             |               |             | 14 使用料及び賃借料    | 7,082,000   |             |   |   |             |      |           |
|           |            |               |             |               |             | 15 工事請負費       | 42,441,000  |             |   |   |             |      |           |
|           |            |               |             |               |             | 16 原材料費        | 3,493,000   |             |   |   |             |      |           |
|           |            |               |             |               |             | 18 備品購入費       | 500,000     |             |   |   |             |      |           |

| 支出済額          | 翌年度繰越額      |       |       | 不用額        | 備考                              |
|---------------|-------------|-------|-------|------------|---------------------------------|
|               | 継続費<br>通次繰越 | 繰越明許費 | 事故繰越し |            |                                 |
| 0             | 0           | 0     | 0     | 16,000     |                                 |
| 29,162,300    | 0           | 0     | 0     | 1,382,700  |                                 |
| 1,554,638     | 0           | 0     | 0     | 892,362    |                                 |
| 34,560,702    | 0           | 0     | 0     | 787,298    |                                 |
| 7,285,337     | 0           | 0     | 0     | 162,663    |                                 |
| 54,860,760    | 0           | 0     | 0     | 489,240    |                                 |
| 1,198,289,864 | 0           | 0     | 0     | 39,475,136 |                                 |
| 71,274,533    | 0           | 0     | 0     | 3,615,467  | 予備費・予備費・予備費から充当 1,150,000       |
| 6,278,000     | 0           | 0     | 0     | 54,000     |                                 |
| 961,931       | 0           | 0     | 0     | 130,069    |                                 |
| 7,249,785     | 0           | 0     | 0     | 617,215    |                                 |
| 4,551,191     | 0           | 0     | 0     | 606,809    |                                 |
| 38,535        | 0           | 0     | 0     | 161,465    |                                 |
| 2,025,686     | 0           | 0     | 0     | 220,314    |                                 |
| 710,776       | 0           | 0     | 0     | 174,224    |                                 |
| 13,333,520    | 0           | 0     | 0     | 161,480    |                                 |
| 1,540,572     | 0           | 0     | 0     | 552,428    |                                 |
| 34,534,537    | 0           | 0     | 0     | 937,463    |                                 |
| 50,000        | 0           | 0     | 0     | 0          |                                 |
| 450,653,335   | 0           | 0     | 0     | 16,088,665 | 保健体育費・体育施設費・工事請負費から流用 7,200,000 |
| 3,675,240     | 0           | 0     | 0     | 19,760     | 保健体育費・体育施設費・需用費へ流用 7,200,000    |
| 1,742,393     | 0           | 0     | 0     | 324,607    | 保健体育費・体育施設費・需用費から流用 7,000       |
| 39,947,868    | 0           | 0     | 0     | 3,016,132  | 保健体育費・体育施設費・公課費へ流用 7,000        |
| 440,000       | 0           | 0     | 0     | 40,000     |                                 |
| 25,860        | 0           | 0     | 0     | 2,140      |                                 |
| 104,946,188   | 0           | 0     | 0     | 5,714,812  |                                 |
| 4,880,079     | 0           | 0     | 0     | 1,523,921  |                                 |
| 244,688,973   | 0           | 0     | 0     | 2,111,027  |                                 |
| 6,464,879     | 0           | 0     | 0     | 617,121    |                                 |
| 40,258,328    | 0           | 0     | 0     | 2,182,672  |                                 |
| 3,211,172     | 0           | 0     | 0     | 281,828    |                                 |
| 254,555       | 0           | 0     | 0     | 245,445    |                                 |

(款) 教育費 (項) 社会教育費～ (項) 保健体育費

歳出  
 (款) 10教育費  
 (項) 6保健体育費  
 (目) 2体育施設費

(単位 円)

| 款項   | 目       | 予 算 現 額       |             |               |             |               | 節              |               |
|------|---------|---------------|-------------|---------------|-------------|---------------|----------------|---------------|
|      |         | 当初予算額         | 補正予算額       | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計             | 区 分            | 金 額           |
|      |         |               |             |               |             |               |                |               |
| 10 6 | 2       |               |             |               |             |               | 19負担金、補助及び交付金  | 59,000        |
|      |         |               |             |               |             |               | 27公課費          | 68,000        |
|      | 3 学校給食費 | 706,396,000   | △10,263,000 | 0             | 0           | 696,133,000   |                |               |
|      |         |               |             |               |             |               | 1 報酬           | 2,247,000     |
|      |         |               |             |               |             |               | 2 給料           | 237,060,000   |
|      |         |               |             |               |             |               | 3 職員手当等        | 116,038,000   |
|      |         |               |             |               |             |               | 4 共済費          | 85,305,000    |
|      |         |               |             |               |             |               | 7 貸金           | 121,175,000   |
|      |         |               |             |               |             |               | 9 旅費           | 56,000        |
|      |         |               |             |               |             |               | 11 需用費         | 93,094,000    |
|      |         |               |             |               |             |               | 12 役務費         | 17,633,000    |
|      |         |               |             |               |             |               | 13 委託料         | 9,592,000     |
|      |         |               |             |               |             |               | 14 使用料及び賃借料    | 1,680,000     |
|      |         |               |             |               |             |               | 15 工事請負費       | 1,950,000     |
|      |         |               |             |               |             |               | 18 備品購入費       | 9,680,000     |
|      |         |               |             |               |             |               | 19 負担金、補助及び交付金 | 69,000        |
|      |         |               |             |               |             |               | 27 公課費         | 554,000       |
| 11   | 公債費     | 7,614,306,000 | 0           | 0             | 0           | 7,614,306,000 |                |               |
|      | 1 公債費   | 7,614,306,000 | 0           | 0             | 0           | 7,614,306,000 |                |               |
|      | 1 元金    | 6,837,323,000 | 0           | 0             | 0           | 6,837,323,000 |                |               |
|      |         |               |             |               |             |               | 23 償還金、利子及び割引料 | 6,837,323,000 |
|      | 2 利子    | 776,962,000   | 0           | 0             | 0           | 776,962,000   |                |               |
|      |         |               |             |               |             |               | 23 償還金、利子及び割引料 | 776,962,000   |
|      | 3 公債諸費  | 21,000        | 0           | 0             | 0           | 21,000        |                |               |
|      |         |               |             |               |             |               | 12 役務費         | 21,000        |
| 12   | 予備費     | 100,000,000   | 0           | 0             | △53,058,860 | 46,941,140    |                |               |
|      | 1 予備費   | 100,000,000   | 0           | 0             | △53,058,860 | 46,941,140    |                |               |
|      | 1 予備費   | 100,000,000   | 0           | 0             | △53,058,860 | 46,941,140    |                |               |
|      |         |               |             |               |             |               | 29 予備費         | 46,941,140    |

| 支出済額          | 翌年度繰越額      |       |       | 不用額         | 備 考   |
|---------------|-------------|-------|-------|-------------|---|
|               | 継続費<br>通次繰越 | 繰越明許費 | 事故繰越し |             |   |
| 53,400        | 0           | 0     | 0     | 5,600       |   |
| 64,400        | 0           | 0     | 0     | 3,600       |   |
| 676,361,996   | 0           | 0     | 0     | 19,771,004  |   |
| 2,143,795     | 0           | 0     | 0     | 103,205     |   |
| 234,359,100   | 0           | 0     | 0     | 2,700,900   |   |
| 113,572,387   | 0           | 0     | 0     | 2,465,613   |   |
| 79,853,518    | 0           | 0     | 0     | 5,451,482   |   |
| 114,818,355   | 0           | 0     | 0     | 6,356,645   |   |
| 40,830        | 0           | 0     | 0     | 15,170      |   |
| 92,365,882    | 0           | 0     | 0     | 728,118     |   |
| 16,336,157    | 0           | 0     | 0     | 1,296,843   |   |
| 9,426,332     | 0           | 0     | 0     | 165,668     |   |
| 1,485,540     | 0           | 0     | 0     | 194,460     |   |
| 1,944,000     | 0           | 0     | 0     | 6,000       |   |
| 9,441,900     | 0           | 0     | 0     | 238,100     |   |
| 50,400        | 0           | 0     | 0     | 18,600      |   |
| 523,800       | 0           | 0     | 0     | 30,200      |   |
| 7,412,586,765 | 0           | 0     | 0     | 201,719,235 |   |
| 7,412,586,765 | 0           | 0     | 0     | 201,719,235 |   |
| 6,837,322,666 | 0           | 0     | 0     | 334         |   |
| 6,837,322,666 | 0           | 0     | 0     | 334         |   |
| 575,260,427   | 0           | 0     | 0     | 201,701,573 |   |
| 575,260,427   | 0           | 0     | 0     | 201,701,573 |   |
| 3,672         | 0           | 0     | 0     | 17,328      |   |
| 3,672         | 0           | 0     | 0     | 17,328      |   |
| 0             | 0           | 0     | 0     | 46,941,140  |   |
| 0             | 0           | 0     | 0     | 46,941,140  |   |
| 0             | 0           | 0     | 0     | 46,941,140  | 総務管理費・一般管理費・需用費へ充当 549,000<br>総務管理費・一般管理費・需用費へ充当  |
| 0             | 0           | 0     | 0     | 46,941,140  | 総務管理費・防災対策費・旅費へ充当 1,728,000<br>総務管理費・防災対策費・旅費へ充当 1,400,000<br>総務管理費・防災対策費・旅費へ充当 1,070,000<br>総務管理費・防災対策費・需用費へ充当 250,000<br>総務管理費・防災対策費・需用費へ充当 100,000<br>総務管理費・防災対策費・需用費へ充当 161,784<br>総務管理費・防災対策費・委託料へ充当 475,200 |

(款) 教育費 (項) 保健体育費～ (款) 予備費 (項) 予備費

歳出  
(款) 12予備費  
(項) 1予備費  
(目) 1予備費

| 款項 | 目              | 予 算 現 額 |             |               |             |             | 節              |            |
|----|----------------|---------|-------------|---------------|-------------|-------------|----------------|------------|
|    |                | 当初予算額   | 補正予算額       | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計           | 区 分            | 金 額        |
|    |                |         |             |               |             |             |                |            |
| 12 | 1              |         |             |               |             |             |                |            |
| 13 | 災害復旧費          | 0       | 146,485,000 | 2,800,000     | 34,200,000  | 183,485,000 |                |            |
| 1  | 農林水産業施設災害復旧費   | 0       | 71,685,000  | 2,800,000     | 5,500,000   | 79,985,000  |                |            |
|    | 1 農地農業用施設災害復旧費 | 0       | 58,735,000  | 0             | 2,500,000   | 61,235,000  |                |            |
|    |                |         |             |               |             |             | 7 貸金           | 1,150,000  |
|    |                |         |             |               |             |             | 11 需用費         | 100,000    |
|    |                |         |             |               |             |             | 13 委託料         | 4,520,000  |
|    |                |         |             |               |             |             | 15 工事請負費       | 40,600,000 |
|    |                |         |             |               |             |             | 19 負担金、補助及び交付金 | 14,865,000 |
|    | 2 林業施設災害復旧費    | 0       | 12,950,000  | 2,800,000     | 3,000,000   | 18,750,000  |                |            |
|    |                |         |             |               |             |             | 13 委託料         | 800,000    |
|    |                |         |             |               |             |             | 15 工事請負費       | 17,450,000 |
|    |                |         |             |               |             |             | 16 原材料費        | 500,000    |
| 2  | 公共土木施設災害復旧費    | 0       | 73,600,000  | 0             | 28,700,000  | 102,300,000 |                |            |
|    | 1 公共土木施設災害復旧費  | 0       | 73,600,000  | 0             | 28,700,000  | 102,300,000 |                |            |
|    |                |         |             |               |             |             | 13 委託料         | 45,200,000 |
|    |                |         |             |               |             |             | 15 工事請負費       | 57,100,000 |

(単位 円)

| 支出済額        | 翌年度繰越額      |           |       | 不用額       | 備 考  |
|-------------|-------------|-----------|-------|-----------|--|
|             | 継続費<br>通次繰越 | 繰越明許費     | 事故繰越し |           |  |
|             |             |           |       |           | 総務管理費・防災対策費・使用料及び賃借料へ充当<br>100,000<br>総務管理費・諸費・備品購入費へ充当<br>490,000<br>社会福祉費・福祉センター費・需用費へ充当<br>302,400<br>社会福祉費・福祉住宅費・需用費へ充当<br>201,636<br>老人福祉費・高齢者福祉センター費・需用費へ充当<br>108,000<br>老人福祉費・高齢者福祉センター費・工事請負費へ充当<br>1,036,800<br>児童福祉費・子育て支援費・需用費へ充当<br>1,080,000<br>商工費・商工振興費・需用費へ充当<br>626,400<br>商工費・観光費・需用費へ充当<br>1,296,000<br>商工費・観光費・委託料へ充当<br>1,900,000<br>道路橋りょう費・道路維持費・需用費へ充当<br>2,800,000<br>都市計画費・公園費・工事請負費へ充当<br>805,680<br>交通対策費・交通対策事業費・委託料へ充当<br>968,760<br>社会教育費・公民館費・需用費へ充当<br>259,200<br>保健体育費・保健体育総務費・負担金、補助及び交付金へ充当<br>1,150,000<br>農林水産業施設災害復旧費・農地農業用施設災害復旧費・工事請負費へ充当<br>2,500,000<br>農林水産業施設災害復旧費・林業施設災害復旧費・工事請負費へ充当<br>3,000,000<br>公共土木施設災害復旧費・公共土木施設災害復旧費・委託料へ充当<br>28,700,000 |
| 172,981,278 | 0           | 8,110,800 | 0     | 2,392,922 |  |
| 77,413,050  | 0           | 1,155,600 | 0     | 1,416,350 |  |
| 59,310,534  | 0           | 1,155,600 | 0     | 768,866   | 予備費・予備費・予備費から充当<br>2,500,000   |
| 1,063,050   | 0           | 0         | 0     | 86,950    |  |
| 92,964      | 0           | 0         | 0     | 7,036     |  |
| 4,444,200   | 0           | 0         | 0     | 75,800    |  |
| 38,965,320  | 0           | 1,155,600 | 0     | 479,080   |  |
| 14,745,000  | 0           | 0         | 0     | 120,000   |  |
| 18,102,516  | 0           | 0         | 0     | 647,484   | 予備費・予備費・予備費から充当<br>3,000,000   |
| 756,000     | 0           | 0         | 0     | 44,000    |  |
| 16,859,880  | 0           | 0         | 0     | 590,120   |  |
| 486,636     | 0           | 0         | 0     | 13,364    |  |
| 94,380,228  | 0           | 6,955,200 | 0     | 964,572   |  |
| 94,380,228  | 0           | 6,955,200 | 0     | 964,572   | 予備費・予備費・予備費から充当<br>28,700,000  |
| 45,198,000  | 0           | 0         | 0     | 2,000     |  |
| 49,182,228  | 0           | 6,955,200 | 0     | 962,572   |  |

(款) 予備費 (項) 予備費～ (款) 災害復旧費 (項) 公共土木施設災害復旧費

歳出  
 (款) 13災害復旧費  
 (項) 3文教施設災害復旧費  
 (目) 1体育施設災害復旧費

| 款項   | 目           | 予算現額           |             |               |             |                | 節       |           |
|------|-------------|----------------|-------------|---------------|-------------|----------------|---------|-----------|
|      |             | 当初予算額          | 補正予算額       | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計              | 区分      | 金額        |
|      |             |                |             |               |             |                |         |           |
| 13   | 3 文教施設災害復旧費 | 0              | 1,200,000   | 0             | 0           | 1,200,000      |         |           |
|      | 1 体育施設災害復旧費 | 0              | 1,200,000   | 0             | 0           | 1,200,000      |         |           |
|      |             |                |             |               |             |                | 15工事請負費 | 1,200,000 |
| 歳出合計 |             | 68,666,950,000 | 714,769,000 | 2,037,751,632 | 0           | 71,419,470,632 |         |           |

(単位 円)

| 支出済額           | 翌年度繰越額      |             |       | 不用額           | 備考 |
|----------------|-------------|-------------|-------|---------------|----|
|                | 継続費<br>通次繰越 | 繰越明許費       | 事故繰越し |               |    |
| 1,188,000      | 0           | 0           | 0     | 12,000        |    |
| 1,188,000      | 0           | 0           | 0     | 12,000        |    |
| 1,188,000      | 0           | 0           | 0     | 12,000        |    |
| 69,191,017,346 | 0           | 913,005,950 | 0     | 1,315,447,336 |    |

(款) 災害復旧費 (項) 文教施設災害復旧費

平成28年度

上田市土地取得事業特別会計

歳入歳出決算事項別明細書

## 土地取得事業特別会計

平成28年度 上田市土地取得事業特別会計歳入歳出款別決算額一覧表

歳 入

| 款      | 決 算 額      |
|--------|------------|
| 1 財産収入 | 26,394,945 |
| 2 繰入金  | 24,741,632 |
| 歳入合計   | 51,136,577 |

(単位：円)

歳 出

| 款       | 決 算 額      |
|---------|------------|
| 1 土地取得費 | 51,136,577 |
| 歳出合計    | 51,136,577 |



平成28年度 上田市土地取得事業特別会計歳入歳出決算事項別明細書

歳入  
 (款) 1財産収入  
 (項) 1財産売払収入  
 (目) 1不動産売払収入

(単位 円)

| 款項 | 目         | 予算現額        |              |                   |            |             | 節          |  |
|----|-----------|-------------|--------------|-------------------|------------|-------------|------------|--|
|    |           | 当初予算額       | 補正予算額        | 継続費及び繰越事業費繰越財源充当額 | 計          | 区分          |            |  |
|    |           |             |              |                   |            | 金額          |            |  |
| 1  | 財産収入      | 75,000,000  | △48,606,000  | 0                 | 26,394,000 |             |            |  |
|    | 1 財産売払収入  | 75,000,000  | △48,606,000  | 0                 | 26,394,000 |             |            |  |
|    | 1 不動産売払収入 | 75,000,000  | △48,606,000  | 0                 | 26,394,000 | 1 市有土地売払収入  | 26,394,000 |  |
| 2  | 繰入金       | 325,000,000 | △300,257,000 | 0                 | 24,743,000 |             |            |  |
|    | 1 基金繰入金   | 325,000,000 | △300,257,000 | 0                 | 24,743,000 |             |            |  |
|    | 1 基金繰入金   | 325,000,000 | △300,257,000 | 0                 | 24,743,000 | 1 土地開発基金繰入金 | 24,743,000 |  |
|    | 歳入合計      | 400,000,000 | △348,863,000 | 0                 | 51,137,000 |             |            |  |

| 調定額        | 収入済額       | 不納欠損額 | 収入未済額 | 備考 |
|------------|------------|-------|-------|----|
| 26,394,945 | 26,394,945 | 0     | 0     |    |
| 26,394,945 | 26,394,945 | 0     | 0     |    |
| 26,394,945 | 26,394,945 | 0     | 0     |    |
| 26,394,945 | 26,394,945 | 0     | 0     |    |
| 24,741,632 | 24,741,632 | 0     | 0     |    |
| 24,741,632 | 24,741,632 | 0     | 0     |    |
| 24,741,632 | 24,741,632 | 0     | 0     |    |
| 24,741,632 | 24,741,632 | 0     | 0     |    |
| 51,136,577 | 51,136,577 | 0     | 0     |    |

(款) 財産収入 (項) 財産売払収入～ (款) 繰入金 (項) 基金繰入金

平成28年度 上田市土地取得事業特別会計歳入歳出決算事項別明細書

歳出

(款) 1土地取得費

(項) 1土地取得費

(目) 1土地取得費

(単位 円)

| 款項 | 目       | 予 算 現 額     |              |               |             |            | 節         |            |
|----|---------|-------------|--------------|---------------|-------------|------------|-----------|------------|
|    |         | 当初予算額       | 補正予算額        | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計          | 区 分       | 金 額        |
|    |         |             |              |               |             |            |           | 金 額        |
| 1  | 土地取得費   | 400,000,000 | △348,863,000 | 0             | 0           | 51,137,000 |           |            |
| 1  | 土地取得費   | 400,000,000 | △348,863,000 | 0             | 0           | 51,137,000 |           |            |
|    | 1 土地取得費 | 400,000,000 | △348,863,000 | 0             | 0           | 51,137,000 | 17公有財産購入費 | 24,742,000 |
|    |         |             |              |               |             |            | 28繰出金     | 26,395,000 |
|    | 歳出合計    | 400,000,000 | △348,863,000 | 0             | 0           | 51,137,000 |           |            |

| 支出済額       | 翌年度繰越額      |       |       | 不用額 | 備 考 |
|------------|-------------|-------|-------|-----|-----|
|            | 継続費<br>通次繰越 | 繰越明許費 | 事故繰越し |     |     |
| 51,136,577 | 0           | 0     | 0     | 423 |     |
| 51,136,577 | 0           | 0     | 0     | 423 |     |
| 51,136,577 | 0           | 0     | 0     | 423 |     |
| 24,741,632 | 0           | 0     | 0     | 368 |     |
| 26,394,945 | 0           | 0     | 0     | 55  |     |
| 51,136,577 | 0           | 0     | 0     | 423 |     |

(款) 土地取得費 (項) 土地取得費

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上田市同和地区住宅新築資金等貸付事業特別会計

歳入歳出決算事項別明細書

同和地区住宅新築資金等  
貸付事業特別会計

平成28年度 上田市同和地区住宅新築資金等貸付事業特別会計歳入歳出款別決算額一覧表

歳 入

| 款      | 決 算 額      |
|--------|------------|
| 1 県支出金 | 1,461,000  |
| 2 繰入金  | 35,000     |
| 3 繰越金  | 14,587,303 |
| 4 諸収入  | 33,032,332 |
| 歳入合計   | 49,115,635 |

(単位：円)

歳 出

| 款       | 決 算 額      |
|---------|------------|
| 1 総務費   | 3,344,928  |
| 2 公債費   | 14,176,328 |
| 3 基金積立金 | 24,506,303 |
| 歳出合計    | 42,027,559 |

平成28年度 上田市同和地区住宅新築資金等貸付事業特別会計歳入歳出決算事項別明細書

歳入  
 (款) 1 県支出金  
 (項) 1 県補助金  
 (目) 1 貸付助成事業費補助金

(単位 円)

| 款項 | 目            | 予 算 現 額    |            |                   |            | 節            |            |
|----|--------------|------------|------------|-------------------|------------|--------------|------------|
|    |              | 当初予算額      | 補正予算額      | 継続費及び繰越事業費繰越財源充当額 | 計          | 区 分          | 金 額        |
|    |              |            |            |                   |            |              |            |
| 1  | 県支出金         | 1,453,000  | 8,000      | 0                 | 1,461,000  |              |            |
|    | 1 県補助金       | 1,453,000  | 8,000      | 0                 | 1,461,000  |              |            |
|    | 1 貸付助成事業費補助金 | 1,453,000  | 8,000      | 0                 | 1,461,000  | 1 貸付助成事業費補助金 | 1,461,000  |
| 2  | 繰入金          | 96,000     | △61,000    | 0                 | 35,000     |              |            |
|    | 1 一般会計繰入金    | 96,000     | △61,000    | 0                 | 35,000     |              |            |
|    | 1 一般会計繰入金    | 96,000     | △61,000    | 0                 | 35,000     | 1 一般会計繰入金    | 35,000     |
| 3  | 繰越金          | 10,000     | 14,577,000 | 0                 | 14,587,000 |              |            |
|    | 1 繰越金        | 10,000     | 14,577,000 | 0                 | 14,587,000 |              |            |
|    | 1 繰越金        | 10,000     | 14,577,000 | 0                 | 14,587,000 | 1 繰越金        | 14,587,000 |
| 4  | 諸収入          | 27,413,000 | 0          | 0                 | 27,413,000 |              |            |
|    | 1 貸付金元利収入    | 27,412,000 | 0          | 0                 | 27,412,000 |              |            |
|    | 1 貸付金収入      | 11,489,000 | 0          | 0                 | 11,489,000 | 1 貸付金収入      | 11,489,000 |
|    | 2 貸付金利子      | 942,000    | 0          | 0                 | 942,000    | 1 貸付金利子      | 942,000    |
|    | 3 滞納繰越分      | 14,981,000 | 0          | 0                 | 14,981,000 | 1 滞納繰越分      | 14,981,000 |
|    | 2 雑入         | 1,000      | 0          | 0                 | 1,000      |              |            |
|    | 1 雑入         | 1,000      | 0          | 0                 | 1,000      | 1 雑入         | 1,000      |
|    | 歳入合計         | 28,972,000 | 14,524,000 | 0                 | 43,496,000 |              |            |

| 調定額         | 収入済額       | 不納欠損額 | 収入未済額       | 備 考 |
|-------------|------------|-------|-------------|-----|
| 1,461,000   | 1,461,000  | 0     | 0           |     |
| 1,461,000   | 1,461,000  | 0     | 0           |     |
| 1,461,000   | 1,461,000  | 0     | 0           |     |
| 1,461,000   | 1,461,000  | 0     | 0           |     |
| 35,000      | 35,000     | 0     | 0           |     |
| 35,000      | 35,000     | 0     | 0           |     |
| 35,000      | 35,000     | 0     | 0           |     |
| 35,000      | 35,000     | 0     | 0           |     |
| 14,587,303  | 14,587,303 | 0     | 0           |     |
| 14,587,303  | 14,587,303 | 0     | 0           |     |
| 14,587,303  | 14,587,303 | 0     | 0           |     |
| 14,587,303  | 14,587,303 | 0     | 0           |     |
| 804,555,796 | 33,032,332 | 0     | 771,523,464 |     |
| 804,555,796 | 33,032,332 | 0     | 771,523,464 |     |
| 23,522,025  | 14,726,573 | 0     | 8,795,452   |     |
| 23,522,025  | 14,726,573 | 0     | 8,795,452   |     |
| 1,784,610   | 1,193,980  | 0     | 590,630     |     |
| 1,784,610   | 1,193,980  | 0     | 590,630     |     |
| 779,249,161 | 17,111,779 | 0     | 762,137,382 |     |
| 779,249,161 | 17,111,779 | 0     | 762,137,382 |     |
| 0           | 0          | 0     | 0           |     |
| 0           | 0          | 0     | 0           |     |
| 0           | 0          | 0     | 0           |     |
| 820,639,099 | 49,115,635 | 0     | 771,523,464 |     |

(款) 県支出金 (項) 県補助金～ (款) 諸収入 (項) 雑入

平成28年度 上田市同和地区住宅新築資金等貸付事業特別会計歳入歳出決算事項別明細書

歳出  
 (款) 1総務費  
 (項) 1総務管理費  
 (目) 1一般管理費

(単位 円)

| 款項 | 目       | 予算現額       |            |               |             |            | 節              |            |
|----|---------|------------|------------|---------------|-------------|------------|----------------|------------|
|    |         | 当初予算額      | 補正予算額      | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計          | 区分             | 金額         |
|    |         |            |            |               |             |            |                |            |
| 1  | 総務費     | 4,812,000  | △1,000     | 0             | 0           | 4,811,000  |                |            |
|    | 1 総務管理費 | 4,812,000  | △1,000     | 0             | 0           | 4,811,000  |                |            |
|    | 1 一般管理費 | 4,812,000  | △1,000     | 0             | 0           | 4,811,000  |                |            |
|    |         |            |            |               |             |            | 1 報酬           | 2,501,000  |
|    |         |            |            |               |             |            | 4 共済費          | 426,000    |
|    |         |            |            |               |             |            | 8 報償費          | 430,000    |
|    |         |            |            |               |             |            | 9 旅費           | 202,000    |
|    |         |            |            |               |             |            | 11 需用費         | 110,000    |
|    |         |            |            |               |             |            | 12 役務費         | 156,000    |
|    |         |            |            |               |             |            | 13 委託料         | 345,000    |
|    |         |            |            |               |             |            | 19 負担金、補助及び交付金 | 41,000     |
|    |         |            |            |               |             |            | 22 補償、補填及び賠償金  | 600,000    |
| 2  | 公債費     | 14,178,000 | 0          | 0             | 0           | 14,178,000 |                |            |
|    | 1 公債費   | 14,178,000 | 0          | 0             | 0           | 14,178,000 |                |            |
|    | 1 元金    | 12,529,000 | 0          | 0             | 0           | 12,529,000 |                |            |
|    |         |            |            |               |             |            | 23 償還金、利子及び割引料 | 12,529,000 |
|    | 2 利子    | 1,649,000  | 0          | 0             | 0           | 1,649,000  |                |            |
|    |         |            |            |               |             |            | 23 償還金、利子及び割引料 | 1,649,000  |
| 3  | 基金積立金   | 9,982,000  | 14,525,000 | 0             | 0           | 24,507,000 |                |            |
|    | 1 基金積立金 | 9,982,000  | 14,525,000 | 0             | 0           | 24,507,000 |                |            |
|    | 1 基金積立金 | 9,982,000  | 14,525,000 | 0             | 0           | 24,507,000 |                |            |
|    |         |            |            |               |             |            | 25 積立金         | 24,507,000 |
|    | 歳出合計    | 28,972,000 | 14,524,000 | 0             | 0           | 43,496,000 |                |            |

| 支出済額       | 翌年度繰越額      |       |       | 不用額       | 備考 |
|------------|-------------|-------|-------|-----------|----|
|            | 継続費<br>通次繰越 | 繰越明許費 | 事故繰越し |           |    |
| 3,344,928  | 0           | 0     | 0     | 1,466,072 |    |
| 3,344,928  | 0           | 0     | 0     | 1,466,072 |    |
| 3,344,928  | 0           | 0     | 0     | 1,466,072 |    |
| 2,472,216  | 0           | 0     | 0     | 28,784    |    |
| 353,884    | 0           | 0     | 0     | 72,116    |    |
| 0          | 0           | 0     | 0     | 430,000   |    |
| 0          | 0           | 0     | 0     | 202,000   |    |
| 41,099     | 0           | 0     | 0     | 68,901    |    |
| 120,550    | 0           | 0     | 0     | 35,450    |    |
| 344,079    | 0           | 0     | 0     | 921       |    |
| 13,100     | 0           | 0     | 0     | 27,900    |    |
| 0          | 0           | 0     | 0     | 600,000   |    |
| 14,176,328 | 0           | 0     | 0     | 1,672     |    |
| 14,176,328 | 0           | 0     | 0     | 1,672     |    |
| 12,528,135 | 0           | 0     | 0     | 865       |    |
| 12,528,135 | 0           | 0     | 0     | 865       |    |
| 1,648,193  | 0           | 0     | 0     | 807       |    |
| 1,648,193  | 0           | 0     | 0     | 807       |    |
| 24,506,303 | 0           | 0     | 0     | 697       |    |
| 24,506,303 | 0           | 0     | 0     | 697       |    |
| 24,506,303 | 0           | 0     | 0     | 697       |    |
| 24,506,303 | 0           | 0     | 0     | 697       |    |
| 42,027,559 | 0           | 0     | 0     | 1,468,441 |    |

(款) 総務費 (項) 総務管理費～ (款) 基金積立金 (項) 基金積立金

平成28年度

上田市国民健康保険事業特別会計

歳入歳出決算事項別明細書



# 国民健康保険事業特別会計

平成28年度 上田市国民健康保険事業特別会計歳入歳出款別決算額一覧表

(単位：円)

歳入

| 款          | 決 算 額          |
|------------|----------------|
| 1 国民健康保険税  | 3,233,556,852  |
| 2 使用料及び手数料 | 2,540,300      |
| 3 国庫支出金    | 3,749,029,580  |
| 4 療養給付費交付金 | 390,072,000    |
| 5 前期高齢者交付金 | 4,618,606,804  |
| 6 県支出金     | 755,715,448    |
| 7 共同事業交付金  | 3,814,861,027  |
| 8 繰入金      | 1,351,110,231  |
| 9 繰越金      | 282,329,336    |
| 10 諸収入     | 40,334,159     |
| 歳入合計       | 18,238,155,737 |

歳出

| 款          | 決 算 額          |
|------------|----------------|
| 1 総務費      | 164,761,976    |
| 2 保険給付費    | 10,823,044,788 |
| 3 後期高齢者支援金 | 1,992,632,117  |
| 4 前期高齢者納付金 | 1,434,029      |
| 5 老人保健拠出金  | 68,267         |
| 6 介護納付金    | 722,332,362    |
| 7 共同事業拠出金  | 3,807,628,896  |
| 8 保健事業費    | 131,408,820    |
| 9 基金積立金    | 264,000        |
| 10 諸支出金    | 66,014,869     |
| 11 予備費     | 0              |
| 歳出合計       | 17,709,590,124 |

平成28年度 上田市国民健康保険事業特別会計歳入歳出決算事項別明細書

歳入  
 (款) 1国民健康保険税  
 (項) 1国民健康保険税  
 (目) 1一般被保険者国民健康保険税

| 款項 | 目                | 予 算 現 額       |             |                   |               |                       |               |
|----|------------------|---------------|-------------|-------------------|---------------|-----------------------|---------------|
|    |                  | 当初予算額         | 補正予算額       | 継続費及び繰越事業費繰越財源充当額 | 計             | 節                     |               |
|    |                  |               |             |                   |               | 区 分                   | 金 額           |
| 1  | 国民健康保険税          | 3,188,013,000 | △79,000,000 | 0                 | 3,109,013,000 |                       |               |
|    | 1 国民健康保険税        | 3,188,013,000 | △79,000,000 | 0                 | 3,109,013,000 |                       |               |
|    | 1 一般被保険者国民健康保険税  | 3,008,775,000 | △10,000,000 | 0                 | 2,998,775,000 |                       |               |
|    |                  |               |             |                   |               | 1 医療給付費分現年課税分普通徴収分    | 1,820,729,000 |
|    |                  |               |             |                   |               | 2 医療給付費分現年課税分特別徴収分    | 228,685,000   |
|    |                  |               |             |                   |               | 3 後期高齢者支援金分現年課税分普通徴収分 | 490,858,000   |
|    |                  |               |             |                   |               | 4 後期高齢者支援金分現年課税分特別徴収分 | 57,466,000    |
|    |                  |               |             |                   |               | 5 介護納付金分現年課税分普通徴収分    | 211,829,000   |
|    |                  |               |             |                   |               | 6 介護納付金分現年課税分特別徴収分    | 1,000         |
|    |                  |               |             |                   |               | 7 医療給付費分滞納繰越分         | 135,208,000   |
|    |                  |               |             |                   |               | 8 後期高齢者支援金分滞納繰越分      | 34,152,000    |
|    |                  |               |             |                   |               | 9 介護納付金分滞納繰越分         | 19,847,000    |
|    | 2 退職被保険者等国民健康保険税 | 179,238,000   | △69,000,000 | 0                 | 110,238,000   |                       |               |
|    |                  |               |             |                   |               | 1 医療給付費分現年課税分普通徴収分    | 66,194,000    |
|    |                  |               |             |                   |               | 2 医療給付費分現年課税分特別徴収分    | 1,000         |
|    |                  |               |             |                   |               | 3 後期高齢者支援金分現年課税分普通徴収分 | 16,827,000    |
|    |                  |               |             |                   |               | 4 後期高齢者支援金分現年課税分特別徴収分 | 1,000         |
|    |                  |               |             |                   |               | 5 介護納付金分現年課税分普通徴収分    | 18,455,000    |
|    |                  |               |             |                   |               | 6 介護納付金分現年課税分特別徴収分    | 1,000         |
|    |                  |               |             |                   |               | 7 医療給付費分滞納繰越分         | 5,736,000     |
|    |                  |               |             |                   |               | 8 後期高齢者支援金分滞納繰越分      | 1,447,000     |
|    |                  |               |             |                   |               | 9 介護納付金分滞納繰越分         | 1,576,000     |
| 2  | 使用料及び手数料         | 2,000,000     | 0           | 0                 | 2,000,000     |                       |               |
|    | 1 手数料            | 2,000,000     | 0           | 0                 | 2,000,000     |                       |               |
|    | 1 督促手数料          | 2,000,000     | 0           | 0                 | 2,000,000     |                       |               |

|               |               |             |             |              | (単位 円)  |  |
|---------------|---------------|-------------|-------------|--------------|---------|--|
| 調定額           | 収入済額          | 不納欠損額       | 収入未済額       | 備 考          |         |  |
| 4,290,246,239 | 3,233,556,852 | 108,002,534 | 948,686,853 | 収入済額のうち還付未済額 | 907,231 |  |
| 4,290,246,239 | 3,233,556,852 | 108,002,534 | 948,686,853 | 収入済額のうち還付未済額 | 907,231 |  |
| 4,129,740,093 | 3,106,082,203 | 105,204,491 | 918,453,399 | 収入済額のうち還付未済額 | 906,431 |  |
| 2,027,376,296 | 1,858,478,326 | 0           | 168,897,970 | 収入済額のうち還付未済額 | 472,891 |  |
| 242,616,209   | 242,616,209   | 0           | 0           | 収入済額のうち還付未済額 | 25,591  |  |
| 546,430,940   | 500,555,023   | 0           | 45,875,917  | 収入済額のうち還付未済額 | 112,168 |  |
| 60,813,082    | 60,813,082    | 0           | 0           | 収入済額のうち還付未済額 | 1,109   |  |
| 243,754,248   | 217,908,845   | 0           | 25,845,403  | 収入済額のうち還付未済額 | 65,968  |  |
| 212,435       | 212,435       | 0           | 0           |              |         |  |
| 706,639,851   | 159,500,605   | 76,129,167  | 471,010,079 | 収入済額のうち還付未済額 | 175,142 |  |
| 185,697,919   | 41,021,467    | 16,851,099  | 127,825,353 | 収入済額のうち還付未済額 | 31,481  |  |
| 116,199,113   | 24,976,211    | 12,224,225  | 78,998,677  | 収入済額のうち還付未済額 | 22,081  |  |
| 160,506,146   | 127,474,649   | 2,798,043   | 30,233,454  | 収入済額のうち還付未済額 | 800     |  |
| 76,021,642    | 73,421,980    | 0           | 2,599,662   | 収入済額のうち還付未済額 | 545     |  |
| 25,229        | 25,229        | 0           | 0           |              |         |  |
| 19,801,019    | 19,096,834    | 0           | 704,185     | 収入済額のうち還付未済額 | 119     |  |
| 6,888         | 6,888         | 0           | 0           |              |         |  |
| 21,752,082    | 20,998,378    | 0           | 753,704     | 収入済額のうち還付未済額 | 136     |  |
| 5,457         | 5,457         | 0           | 0           |              |         |  |
| 27,922,438    | 8,902,388     | 1,863,158   | 17,156,892  |              |         |  |
| 6,999,453     | 2,354,132     | 430,656     | 4,214,665   |              |         |  |
| 7,971,938     | 2,663,363     | 504,229     | 4,804,346   |              |         |  |
| 2,540,300     | 2,540,300     | 0           | 0           | 収入済額のうち還付未済額 | 4,000   |  |
| 2,540,300     | 2,540,300     | 0           | 0           | 収入済額のうち還付未済額 | 4,000   |  |
| 2,540,300     | 2,540,300     | 0           | 0           | 収入済額のうち還付未済額 | 4,000   |  |

(款) 国民健康保険税 (項) 国民健康保険税 (目) 国民健康保険税 (目) 1一般被保険者国民健康保険税 (目) 1 医療給付費分現年課税分普通徴収分 (目) 1 医療給付費分現年課税分特別徴収分 (目) 3 後期高齢者支援金分現年課税分普通徴収分 (目) 4 後期高齢者支援金分現年課税分特別徴収分 (目) 5 介護納付金分現年課税分普通徴収分 (目) 6 介護納付金分現年課税分特別徴収分 (目) 7 医療給付費分滞納繰越分 (目) 8 後期高齢者支援金分滞納繰越分 (目) 9 介護納付金分滞納繰越分 (目) 2 退職被保険者等国民健康保険税 (目) 1 医療給付費分現年課税分普通徴収分 (目) 2 医療給付費分現年課税分特別徴収分 (目) 3 後期高齢者支援金分現年課税分普通徴収分 (目) 4 後期高齢者支援金分現年課税分特別徴収分 (目) 5 介護納付金分現年課税分普通徴収分 (目) 6 介護納付金分現年課税分特別徴収分 (目) 7 医療給付費分滞納繰越分 (目) 8 後期高齢者支援金分滞納繰越分 (目) 9 介護納付金分滞納繰越分 (目) 2 使用料及び手数料 (目) 1 手数料 (目) 1 督促手数料

歳入  
(款) 2使用料及び手数料  
(項) 1手数料  
(目) 1督促手数料

(単位 円)

| 款項 | 目                     | 予 算 現 額       |              |                   |               | 節                     |               |
|----|-----------------------|---------------|--------------|-------------------|---------------|-----------------------|---------------|
|    |                       | 当初予算額         | 補正予算額        | 継続費及び繰越事業費繰越財源充当額 | 計             | 区 分                   | 金 額           |
|    |                       |               |              |                   |               |                       |               |
| 2  | 1                     |               |              |                   |               | 1 保険税督促手数料            | 2,000,000     |
| 3  | 国庫支出金                 | 3,672,513,000 | 76,515,000   | 0                 | 3,749,028,000 |                       |               |
|    | 1 国庫負担金               | 2,775,059,000 | △97,160,000  | 0                 | 2,677,899,000 |                       |               |
|    | 1 療養給付費等負担金           | 2,658,485,000 | △95,416,000  | 0                 | 2,563,069,000 | 1 現年度分                | 2,563,069,000 |
|    | 2 高額医療費共同事業負担金        | 98,481,000    | △824,000     | 0                 | 97,657,000    | 1 高額医療費共同事業負担金        | 97,657,000    |
|    | 3 特定健康診査等負担金          | 18,093,000    | △920,000     | 0                 | 17,173,000    | 1 特定健康診査等負担金          | 17,173,000    |
|    | 2 国庫補助金               | 897,454,000   | 173,675,000  | 0                 | 1,071,129,000 |                       |               |
|    | 1 財政調整交付金             | 897,454,000   | 170,760,000  | 0                 | 1,068,214,000 | 1 普通調整交付金             | 918,973,000   |
|    |                       |               |              |                   |               | 2 特別調整交付金             | 149,241,000   |
|    | 2 国民健康保険制度関係業務準備事業補助金 | 0             | 2,883,000    | 0                 | 2,883,000     | 1 国民健康保険制度関係業務準備事業補助金 | 2,883,000     |
|    | 4 災害臨時特例補助金           | 0             | 32,000       | 0                 | 32,000        | 1 災害臨時特例補助金           | 32,000        |
| 4  | 療養給付費交付金              | 581,684,000   | △191,612,000 | 0                 | 390,072,000   |                       |               |
|    | 1 療養給付費交付金            | 581,684,000   | △191,612,000 | 0                 | 390,072,000   |                       |               |
|    | 1 療養給付費交付金            | 581,684,000   | △191,612,000 | 0                 | 390,072,000   | 1 現年度分                | 390,072,000   |
| 5  | 前期高齢者交付金              | 4,613,644,000 | 4,962,000    | 0                 | 4,618,606,000 |                       |               |
|    | 1 前期高齢者交付金            | 4,613,644,000 | 4,962,000    | 0                 | 4,618,606,000 |                       |               |
|    | 1 前期高齢者交付金            | 4,613,644,000 | 4,962,000    | 0                 | 4,618,606,000 | 1 前期高齢者交付金            | 4,618,606,000 |
| 6  | 県支出金                  | 783,696,000   | △27,981,000  | 0                 | 755,715,000   |                       |               |
|    | 1 県負担金                | 116,574,000   | △2,452,000   | 0                 | 114,122,000   |                       |               |
|    | 1 高額医療費共同事業負担金        | 98,481,000    | △824,000     | 0                 | 97,657,000    | 1 高額医療費共同事業負担金        | 97,657,000    |
|    | 2 特定健康診査等負担金          | 18,093,000    | △1,628,000   | 0                 | 16,465,000    |                       |               |

| 調定額           | 収入済額          | 不納欠損額 | 収入未済額 | 備 考                |
|---------------|---------------|-------|-------|--------------------|
| 2,540,300     | 2,540,300     | 0     | 0     | 収入済額のうち還付未済額 4,000 |
| 3,749,029,580 | 3,749,029,580 | 0     | 0     |                    |
| 2,677,900,580 | 2,677,900,580 | 0     | 0     |                    |
| 2,563,070,132 | 2,563,070,132 | 0     | 0     |                    |
| 2,563,070,132 | 2,563,070,132 | 0     | 0     |                    |
| 97,657,448    | 97,657,448    | 0     | 0     |                    |
| 97,657,448    | 97,657,448    | 0     | 0     |                    |
| 17,173,000    | 17,173,000    | 0     | 0     |                    |
| 17,173,000    | 17,173,000    | 0     | 0     |                    |
| 1,071,129,000 | 1,071,129,000 | 0     | 0     |                    |
| 1,068,214,000 | 1,068,214,000 | 0     | 0     |                    |
| 918,973,000   | 918,973,000   | 0     | 0     |                    |
| 149,241,000   | 149,241,000   | 0     | 0     |                    |
| 2,883,000     | 2,883,000     | 0     | 0     |                    |
| 2,883,000     | 2,883,000     | 0     | 0     |                    |
| 32,000        | 32,000        | 0     | 0     |                    |
| 32,000        | 32,000        | 0     | 0     |                    |
| 390,072,000   | 390,072,000   | 0     | 0     |                    |
| 390,072,000   | 390,072,000   | 0     | 0     |                    |
| 390,072,000   | 390,072,000   | 0     | 0     |                    |
| 390,072,000   | 390,072,000   | 0     | 0     |                    |
| 4,618,606,804 | 4,618,606,804 | 0     | 0     |                    |
| 4,618,606,804 | 4,618,606,804 | 0     | 0     |                    |
| 4,618,606,804 | 4,618,606,804 | 0     | 0     |                    |
| 4,618,606,804 | 4,618,606,804 | 0     | 0     |                    |
| 755,715,448   | 755,715,448   | 0     | 0     |                    |
| 114,122,448   | 114,122,448   | 0     | 0     |                    |
| 97,657,448    | 97,657,448    | 0     | 0     |                    |
| 97,657,448    | 97,657,448    | 0     | 0     |                    |
| 16,465,000    | 16,465,000    | 0     | 0     |                    |

(款) 使用料及び手数料 (項) 手数料～ (款) 県支出金 (項) 県負担金

歳入  
 (款) 6県支出金  
 (項) 1県負担金  
 (目) 2特定健康診査等負担金

| 款項 | 目                | 予 算 現 額       |              |                   |               |                  | 節             |  |
|----|------------------|---------------|--------------|-------------------|---------------|------------------|---------------|--|
|    |                  | 当初予算額         | 補正予算額        | 継続費及び繰越事業費繰越財源充当額 | 計             | 区 分              |               |  |
|    |                  |               |              |                   |               | 金 額              |               |  |
| 6  | 1 2              |               |              |                   |               | 1 特定健康診査等負担金     | 16,465,000    |  |
|    | 2 県補助金           | 667,122,000   | △25,529,000  | 0                 | 641,593,000   |                  |               |  |
|    | 1 県財政調整交付金       | 667,122,000   | △25,529,000  | 0                 | 641,593,000   | 1 1号交付金          | 473,048,000   |  |
|    |                  |               |              |                   |               | 2 2号交付金          | 168,545,000   |  |
| 7  | 共同事業交付金          | 4,052,572,000 | △237,712,000 | 0                 | 3,814,860,000 |                  |               |  |
|    | 1 共同事業交付金        | 4,052,572,000 | △237,712,000 | 0                 | 3,814,860,000 |                  |               |  |
|    | 1 共同事業交付金        | 456,143,000   | △71,824,000  | 0                 | 384,319,000   | 1 高額医療費共同事業交付金   | 384,319,000   |  |
|    | 2 保険財政共同安定化事業交付金 | 3,596,429,000 | △165,888,000 | 0                 | 3,430,541,000 | 1 保険財政共同安定化事業交付金 | 3,430,541,000 |  |
| 8  | 繰入金              | 1,562,708,000 | △209,740,000 | 0                 | 1,352,968,000 |                  |               |  |
|    | 1 一般会計繰入金        | 1,172,708,000 | 35,260,000   | 0                 | 1,207,968,000 |                  |               |  |
|    | 1 一般会計繰入金        | 1,172,708,000 | 35,260,000   | 0                 | 1,207,968,000 | 1 保険基盤安定繰入金      | 818,850,000   |  |
|    |                  |               |              |                   |               | 2 職員給与費等繰入金      | 162,316,000   |  |
|    |                  |               |              |                   |               | 3 出産育児一時金等繰入金    | 28,216,000    |  |
|    |                  |               |              |                   |               | 4 国保財政安定化支援事業繰入金 | 198,322,000   |  |
|    |                  |               |              |                   |               | 5 その他一般会計繰入金     | 264,000       |  |
|    | 2 基金繰入金          | 390,000,000   | △245,000,000 | 0                 | 145,000,000   |                  |               |  |
|    | 1 基金繰入金          | 390,000,000   | △245,000,000 | 0                 | 145,000,000   | 1 国民健康保険事業基金繰入金  | 145,000,000   |  |
| 9  | 繰越金              | 75,279,000    | 207,050,000  | 0                 | 282,329,000   |                  |               |  |
|    | 1 繰越金            | 75,279,000    | 207,050,000  | 0                 | 282,329,000   |                  |               |  |
|    | 1 繰越金            | 75,279,000    | 207,050,000  | 0                 | 282,329,000   | 1 繰越金            | 282,329,000   |  |
| 10 | 諸収入              | 25,172,000    | 12,331,000   | 0                 | 37,503,000    |                  |               |  |
|    | 1 延滞金及び過料        | 10,300,000    | 8,841,000    | 0                 | 19,141,000    |                  |               |  |
|    | 1 延滞金            | 10,300,000    | 8,841,000    | 0                 | 19,141,000    | 1 一般被保険者延滞金      | 18,741,000    |  |
|    |                  |               |              |                   |               | 2 退職被保険者等延滞金     | 400,000       |  |

(単位 円)

| 調定額           | 収入済額          | 不納欠損額     | 収入未済額     | 備 考                |
|---------------|---------------|-----------|-----------|--------------------|
| 16,465,000    | 16,465,000    | 0         | 0         |                    |
| 641,593,000   | 641,593,000   | 0         | 0         |                    |
| 641,593,000   | 641,593,000   | 0         | 0         |                    |
| 473,048,000   | 473,048,000   | 0         | 0         |                    |
| 168,545,000   | 168,545,000   | 0         | 0         |                    |
| 3,814,861,027 | 3,814,861,027 | 0         | 0         |                    |
| 3,814,861,027 | 3,814,861,027 | 0         | 0         |                    |
| 384,319,253   | 384,319,253   | 0         | 0         |                    |
| 384,319,253   | 384,319,253   | 0         | 0         |                    |
| 3,430,541,774 | 3,430,541,774 | 0         | 0         |                    |
| 3,430,541,774 | 3,430,541,774 | 0         | 0         |                    |
| 1,351,110,231 | 1,351,110,231 | 0         | 0         |                    |
| 1,206,110,231 | 1,206,110,231 | 0         | 0         |                    |
| 1,206,110,231 | 1,206,110,231 | 0         | 0         |                    |
| 818,851,496   | 818,851,496   | 0         | 0         |                    |
| 160,455,815   | 160,455,815   | 0         | 0         |                    |
| 28,216,000    | 28,216,000    | 0         | 0         |                    |
| 198,322,920   | 198,322,920   | 0         | 0         |                    |
| 264,000       | 264,000       | 0         | 0         |                    |
| 145,000,000   | 145,000,000   | 0         | 0         |                    |
| 145,000,000   | 145,000,000   | 0         | 0         |                    |
| 145,000,000   | 145,000,000   | 0         | 0         |                    |
| 282,329,336   | 282,329,336   | 0         | 0         |                    |
| 282,329,336   | 282,329,336   | 0         | 0         |                    |
| 282,329,336   | 282,329,336   | 0         | 0         |                    |
| 282,329,336   | 282,329,336   | 0         | 0         |                    |
| 49,243,113    | 40,334,159    | 2,572,686 | 6,336,268 | 収入済額のうち還付未済額 5,100 |
| 19,773,655    | 19,773,655    | 0         | 0         | 収入済額のうち還付未済額 5,100 |
| 19,773,655    | 19,773,655    | 0         | 0         | 収入済額のうち還付未済額 5,100 |
| 19,237,089    | 19,237,089    | 0         | 0         | 収入済額のうち還付未済額 5,100 |
| 536,566       | 536,566       | 0         | 0         |                    |

(款) 県支出金 (項) 県負担金～ (款) 諸収入 (項) 延滞金及び過料

歳入  
 (款) 10諸収入  
 (項) 2雑入  
 (目) 1第三者納付金

(単位 円)

| 款項 | 目         | 予 算 現 額        |              |                   |                | 節               |            |
|----|-----------|----------------|--------------|-------------------|----------------|-----------------|------------|
|    |           | 当初予算額          | 補正予算額        | 継続費及び繰越事業費繰越財源充当額 | 計              | 区 分             | 金 額        |
|    |           |                |              |                   |                |                 |            |
| 10 | 2 雑入      | 14,872,000     | 3,490,000    | 0                 | 18,362,000     |                 |            |
|    | 1 第三者納付金  | 12,000,000     | 1,010,000    | 0                 | 13,010,000     |                 |            |
|    |           |                |              |                   |                | 1 一般被保険者第三者納付金  | 13,000,000 |
|    |           |                |              |                   |                | 2 退職被保険者等第三者納付金 | 10,000     |
|    | 2 返納金     | 1,830,000      | 3,200,000    | 0                 | 5,030,000      |                 |            |
|    |           |                |              |                   |                | 1 一般被保険者返納金     | 5,000,000  |
|    |           |                |              |                   |                | 2 退職被保険者等返納金    | 30,000     |
|    | 3 貸付金元金収入 | 500,000        | △500,000     | 0                 | 0              |                 |            |
|    | 4 雑入      | 542,000        | △220,000     | 0                 | 322,000        |                 |            |
|    |           |                |              |                   |                | 1 雑入            | 322,000    |
|    | 歳入合計      | 18,557,281,000 | △445,187,000 | 0                 | 18,112,094,000 |                 |            |

| 調定額            | 収入済額           | 不納欠損額       | 収入未済額       | 備 考 |
|----------------|----------------|-------------|-------------|-----|
| 29,469,458     | 20,560,504     | 2,572,686   | 6,336,268   |     |
| 16,374,066     | 13,727,872     | 0           | 2,646,194   |     |
| 16,360,164     | 13,713,970     | 0           | 2,646,194   |     |
| 13,902         | 13,902         | 0           | 0           |     |
| 12,693,056     | 6,430,296      | 2,572,686   | 3,690,074   |     |
| 12,446,285     | 6,387,743      | 2,572,686   | 3,485,856   |     |
| 246,771        | 42,553         | 0           | 204,218     |     |
| 0              | 0              | 0           | 0           |     |
| 402,336        | 402,336        | 0           | 0           |     |
| 402,336        | 402,336        | 0           | 0           |     |
| 19,303,754,078 | 18,238,155,737 | 110,575,220 | 955,023,121 |     |

(款) 諸収入 (項) 雑入

平成28年度 上田市国民健康保険事業特別会計歳入歳出決算事項別明細書

歳出  
 (款) 1総務費  
 (項) 1総務管理費  
 (目) 1一般管理費

(単位 円)

| 款項 | 目             | 予算現額           |              |               |             |                | 節              |               |
|----|---------------|----------------|--------------|---------------|-------------|----------------|----------------|---------------|
|    |               | 当初予算額          | 補正予算額        | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計              | 区分             | 金額            |
|    |               |                |              |               |             |                |                |               |
| 1  | 総務費           | 178,072,000    | △7,324,000   | 0             | 0           | 170,748,000    |                |               |
|    | 1 総務管理費       | 156,646,000    | △6,658,000   | 0             | 0           | 149,988,000    |                |               |
|    | 1 一般管理費       | 150,193,000    | △6,658,000   | 0             | 0           | 143,535,000    |                |               |
|    |               |                |              |               |             |                | 2 給料           | 61,211,000    |
|    |               |                |              |               |             |                | 3 職員手当等        | 32,313,000    |
|    |               |                |              |               |             |                | 4 共済費          | 19,192,000    |
|    |               |                |              |               |             |                | 7 賃金           | 2,266,000     |
|    |               |                |              |               |             |                | 9 旅費           | 94,000        |
|    |               |                |              |               |             |                | 11 需用費         | 2,670,000     |
|    |               |                |              |               |             |                | 12 役務費         | 10,965,000    |
|    |               |                |              |               |             |                | 13 委託料         | 14,813,000    |
|    |               |                |              |               |             |                | 19 負担金、補助及び交付金 | 11,000        |
|    | 2 連合会負担金      | 6,453,000      | 0            | 0             | 0           | 6,453,000      |                |               |
|    |               |                |              |               |             |                | 19 負担金、補助及び交付金 | 6,453,000     |
| 2  | 徴税费           | 20,297,000     | △650,000     | 0             | 0           | 19,647,000     |                |               |
|    | 1 賦課徴収費       | 20,297,000     | △650,000     | 0             | 0           | 19,647,000     |                |               |
|    |               |                |              |               |             |                | 7 賃金           | 976,000       |
|    |               |                |              |               |             |                | 11 需用費         | 1,718,000     |
|    |               |                |              |               |             |                | 12 役務費         | 11,875,000    |
|    |               |                |              |               |             |                | 13 委託料         | 5,078,000     |
| 3  | 趣旨普及費         | 781,000        | 0            | 0             | 0           | 781,000        |                |               |
|    | 1 趣旨普及費       | 781,000        | 0            | 0             | 0           | 781,000        |                |               |
|    |               |                |              |               |             |                | 11 需用費         | 781,000       |
| 4  | 運営協議会費        | 348,000        | △16,000      | 0             | 0           | 332,000        |                |               |
|    | 1 運営協議会費      | 348,000        | △16,000      | 0             | 0           | 332,000        |                |               |
|    |               |                |              |               |             |                | 1 報酬           | 323,000       |
|    |               |                |              |               |             |                | 11 需用費         | 9,000         |
| 2  | 保険給付費         | 11,429,743,000 | △262,365,000 | 0             | 0           | 11,167,378,000 |                |               |
|    | 1 療養諸費        | 9,937,899,000  | △209,965,000 | 0             | 0           | 9,727,934,000  |                |               |
|    | 1 一般被保険者療養給付費 | 9,338,319,000  | △120,000,000 | 0             | 0           | 9,218,319,000  |                |               |
|    |               |                |              |               |             |                | 19 負担金、補助及び交付金 | 9,218,319,000 |

| 支出済額           | 翌年度繰越額      |       |       | 不用額         | 備考 |
|----------------|-------------|-------|-------|-------------|----|
|                | 継続費<br>通次繰越 | 繰越明許費 | 事故繰越し |             |    |
| 164,761,976    | 0           | 0     | 0     | 5,986,024   |    |
| 145,108,579    | 0           | 0     | 0     | 4,879,421   |    |
| 138,815,940    | 0           | 0     | 0     | 4,719,060   |    |
| 60,611,832     | 0           | 0     | 0     | 599,168     |    |
| 30,373,112     | 0           | 0     | 0     | 1,939,888   |    |
| 18,324,559     | 0           | 0     | 0     | 867,441     |    |
| 2,266,000      | 0           | 0     | 0     | 0           |    |
| 60,960         | 0           | 0     | 0     | 33,040      |    |
| 2,163,831      | 0           | 0     | 0     | 506,169     |    |
| 10,467,183     | 0           | 0     | 0     | 497,817     |    |
| 14,541,463     | 0           | 0     | 0     | 271,537     |    |
| 7,000          | 0           | 0     | 0     | 4,000       |    |
| 6,292,639      | 0           | 0     | 0     | 160,361     |    |
| 6,292,639      | 0           | 0     | 0     | 160,361     |    |
| 19,052,115     | 0           | 0     | 0     | 594,885     |    |
| 19,052,115     | 0           | 0     | 0     | 594,885     |    |
| 976,000        | 0           | 0     | 0     | 0           |    |
| 1,443,928      | 0           | 0     | 0     | 274,072     |    |
| 11,554,911     | 0           | 0     | 0     | 320,089     |    |
| 5,077,276      | 0           | 0     | 0     | 724         |    |
| 546,354        | 0           | 0     | 0     | 234,646     |    |
| 546,354        | 0           | 0     | 0     | 234,646     |    |
| 546,354        | 0           | 0     | 0     | 234,646     |    |
| 54,928         | 0           | 0     | 0     | 277,072     |    |
| 54,928         | 0           | 0     | 0     | 277,072     |    |
| 53,200         | 0           | 0     | 0     | 269,800     |    |
| 1,728          | 0           | 0     | 0     | 7,272       |    |
| 10,823,044,788 | 0           | 0     | 0     | 344,333,212 |    |
| 9,433,495,694  | 0           | 0     | 0     | 294,438,306 |    |
| 9,012,793,334  | 0           | 0     | 0     | 205,525,666 |    |
| 9,012,793,334  | 0           | 0     | 0     | 205,525,666 |    |

(款) 総務費 (項) 総務管理費～ (款) 保険給付費 (項) 療養諸費

歳出  
 (款) 2保険給付費  
 (項) 1療養諸費  
 (目) 2退職被保険者等療養給付費

(単位 円)

| 款項  | 目                | 予 算 現 額       |             |               |             |               | 節             |               |
|-----|------------------|---------------|-------------|---------------|-------------|---------------|---------------|---------------|
|     |                  | 当初予算額         | 補正予算額       | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計             | 区 分           | 金額            |
|     |                  |               |             |               |             |               |               | 金額            |
| 2 1 | 2 退職被保険者等療養給付費   | 464,243,000   | △89,965,000 | 0             | 0           | 374,278,000   |               |               |
|     |                  |               |             |               |             |               | 19負担金、補助及び交付金 | 374,278,000   |
|     | 3 一般被保険者療養費      | 94,818,000    | 0           | 0             | 0           | 94,818,000    |               |               |
|     |                  |               |             |               |             |               |               | 19負担金、補助及び交付金 |
| 4   | 退職被保険者等療養費       | 5,643,000     | 0           | 0             | 0           | 5,643,000     |               |               |
|     |                  |               |             |               |             |               |               | 19負担金、補助及び交付金 |
| 5   | 審査手数料            | 34,876,000    | 0           | 0             | 0           | 34,876,000    |               |               |
|     |                  |               |             |               |             |               |               | 12役務費         |
| 2   | 高額療養費            | 1,376,045,000 | △25,000,000 | 0             | 0           | 1,351,045,000 |               |               |
| 1   | 一般被保険者高額療養費      | 1,292,942,000 | 0           | 0             | 0           | 1,292,942,000 |               |               |
|     |                  |               |             |               |             |               |               | 19負担金、補助及び交付金 |
| 2   | 退職被保険者等高額療養費     | 82,003,000    | △25,000,000 | 0             | 0           | 57,003,000    |               |               |
|     |                  |               |             |               |             |               |               | 19負担金、補助及び交付金 |
| 3   | 一般被保険者高額介護合算療養費  | 1,000,000     | 0           | 0             | 0           | 1,000,000     |               |               |
|     |                  |               |             |               |             |               |               | 19負担金、補助及び交付金 |
| 4   | 退職被保険者等高額介護合算療養費 | 100,000       | 0           | 0             | 0           | 100,000       |               |               |
|     |                  |               |             |               |             |               |               | 19負担金、補助及び交付金 |
| 3   | 移送費              | 400,000       | △400,000    | 0             | 0           | 0             |               |               |
| 1   | 一般被保険者移送費        | 300,000       | △300,000    | 0             | 0           | 0             |               |               |
|     | 2 退職被保険者等移送費     | 100,000       | △100,000    | 0             | 0           | 0             |               |               |
| 4   | 出産育児諸費           | 65,940,000    | △19,000,000 | 0             | 0           | 46,940,000    |               |               |
| 1   | 出産育児一時金          | 65,940,000    | △19,000,000 | 0             | 0           | 46,940,000    |               |               |
|     |                  |               |             |               |             |               |               | 19負担金、補助及び交付金 |
| 5   | 葬祭諸費             | 13,950,000    | △3,000,000  | 0             | 0           | 10,950,000    |               |               |
| 1   | 葬祭費              | 13,950,000    | △3,000,000  | 0             | 0           | 10,950,000    |               |               |
|     |                  |               |             |               |             |               |               | 19負担金、補助及び交付金 |
| 6   | 結核精神諸費           | 35,509,000    | △5,000,000  | 0             | 0           | 30,509,000    |               |               |
| 1   | 結核精神給付金          | 35,509,000    | △5,000,000  | 0             | 0           | 30,509,000    |               |               |
|     |                  |               |             |               |             |               |               | 19負担金、補助及び交付金 |

| 支出済額          | 翌年度繰越額      |       |       | 不用額        | 備 考 |
|---------------|-------------|-------|-------|------------|-----|
|               | 継続費<br>通次繰越 | 繰越明許費 | 事故繰越し |            |     |
| 296,146,425   | 0           | 0     | 0     | 78,131,575 |     |
| 296,146,425   | 0           | 0     | 0     | 78,131,575 |     |
| 90,219,536    | 0           | 0     | 0     | 4,598,464  |     |
| 90,219,536    | 0           | 0     | 0     | 4,598,464  |     |
| 2,758,734     | 0           | 0     | 0     | 2,884,266  |     |
| 2,758,734     | 0           | 0     | 0     | 2,884,266  |     |
| 31,577,665    | 0           | 0     | 0     | 3,298,335  |     |
| 31,577,665    | 0           | 0     | 0     | 3,298,335  |     |
| 1,306,616,728 | 0           | 0     | 0     | 44,428,272 |     |
| 1,262,118,710 | 0           | 0     | 0     | 30,823,290 |     |
| 1,262,118,710 | 0           | 0     | 0     | 30,823,290 |     |
| 43,633,313    | 0           | 0     | 0     | 13,369,687 |     |
| 43,633,313    | 0           | 0     | 0     | 13,369,687 |     |
| 861,205       | 0           | 0     | 0     | 138,795    |     |
| 861,205       | 0           | 0     | 0     | 138,795    |     |
| 3,500         | 0           | 0     | 0     | 96,500     |     |
| 3,500         | 0           | 0     | 0     | 96,500     |     |
| 0             | 0           | 0     | 0     | 0          |     |
| 0             | 0           | 0     | 0     | 0          |     |
| 0             | 0           | 0     | 0     | 0          |     |
| 42,259,260    | 0           | 0     | 0     | 4,680,740  |     |
| 42,259,260    | 0           | 0     | 0     | 4,680,740  |     |
| 42,259,260    | 0           | 0     | 0     | 4,680,740  |     |
| 10,750,000    | 0           | 0     | 0     | 200,000    |     |
| 10,750,000    | 0           | 0     | 0     | 200,000    |     |
| 10,750,000    | 0           | 0     | 0     | 200,000    |     |
| 29,923,106    | 0           | 0     | 0     | 585,894    |     |
| 29,923,106    | 0           | 0     | 0     | 585,894    |     |
| 29,923,106    | 0           | 0     | 0     | 585,894    |     |

(款) 保険給付費 (項) 療養諸費～ (項) 結核精神諸費



歳出

(款) 3後期高齢者支援金  
(項) 1後期高齢者支援金  
(目) 1後期高齢者支援金

| 款項 | 目                | 予 算 現 額       |              |               |             |               |               | 節             |     |  |  |
|----|------------------|---------------|--------------|---------------|-------------|---------------|---------------|---------------|-----|--|--|
|    |                  | 当初予算額         | 補正予算額        | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計             | 区分            | 金額            | 備 考 |  |  |
|    |                  |               |              |               |             |               |               |               | 不用額 |  |  |
| 3  | 後期高齢者支援金         | 1,998,566,000 | △5,933,000   | 0             | 0           | 1,992,633,000 |               |               |     |  |  |
| 1  | 後期高齢者支援金         | 1,998,566,000 | △5,933,000   | 0             | 0           | 1,992,633,000 |               |               |     |  |  |
|    | 1 後期高齢者支援金       | 1,998,421,000 | △5,933,000   | 0             | 0           | 1,992,488,000 |               |               |     |  |  |
|    |                  |               |              |               |             |               | 19負担金、補助及び交付金 | 1,992,488,000 |     |  |  |
|    | 2 後期高齢者事務費拠出金    | 145,000       | 0            | 0             | 0           | 145,000       |               |               |     |  |  |
|    |                  |               |              |               |             |               | 19負担金、補助及び交付金 | 145,000       |     |  |  |
| 4  | 前期高齢者納付金         | 994,000       | 442,000      | 0             | 0           | 1,436,000     |               |               |     |  |  |
| 1  | 前期高齢者納付金         | 994,000       | 442,000      | 0             | 0           | 1,436,000     |               |               |     |  |  |
|    | 1 前期高齢者納付金       | 853,000       | 442,000      | 0             | 0           | 1,295,000     |               |               |     |  |  |
|    |                  |               |              |               |             |               | 19負担金、補助及び交付金 | 1,295,000     |     |  |  |
|    | 2 前期高齢者事務費拠出金    | 141,000       | 0            | 0             | 0           | 141,000       |               |               |     |  |  |
|    |                  |               |              |               |             |               | 19負担金、補助及び交付金 | 141,000       |     |  |  |
| 5  | 老人保健拠出金          | 400,000       | △331,000     | 0             | 0           | 69,000        |               |               |     |  |  |
| 1  | 老人保健拠出金          | 400,000       | △331,000     | 0             | 0           | 69,000        |               |               |     |  |  |
|    | 1 老人保健医療費拠出金     | 200,000       | △200,000     | 0             | 0           | 0             |               |               |     |  |  |
|    | 2 老人保健事務費拠出金     | 200,000       | △131,000     | 0             | 0           | 69,000        |               |               |     |  |  |
|    |                  |               |              |               |             |               | 19負担金、補助及び交付金 | 69,000        |     |  |  |
| 6  | 介護納付金            | 733,396,000   | △11,063,000  | 0             | 0           | 722,333,000   |               |               |     |  |  |
| 1  | 介護納付金            | 733,396,000   | △11,063,000  | 0             | 0           | 722,333,000   |               |               |     |  |  |
|    | 1 介護納付金          | 733,396,000   | △11,063,000  | 0             | 0           | 722,333,000   |               |               |     |  |  |
|    |                  |               |              |               |             |               | 19負担金、補助及び交付金 | 722,333,000   |     |  |  |
| 7  | 共同事業拠出金          | 3,946,138,000 | △138,508,000 | 0             | 0           | 3,807,630,000 |               |               |     |  |  |
| 1  | 共同事業拠出金          | 3,946,138,000 | △138,508,000 | 0             | 0           | 3,807,630,000 |               |               |     |  |  |
|    | 1 高額医療費共同事業拠出金   | 393,928,000   | △3,298,000   | 0             | 0           | 390,630,000   |               |               |     |  |  |
|    |                  |               |              |               |             |               | 19負担金、補助及び交付金 | 390,630,000   |     |  |  |
|    | 2 保険財政共同安定化事業拠出金 | 3,552,210,000 | △135,210,000 | 0             | 0           | 3,417,000,000 |               |               |     |  |  |
|    |                  |               |              |               |             |               | 19負担金、補助及び交付金 | 3,417,000,000 |     |  |  |
| 8  | 保健事業費            | 165,415,000   | △27,060,000  | 0             | 0           | 138,355,000   |               |               |     |  |  |
| 1  | 保健事業費            | 165,415,000   | △27,060,000  | 0             | 0           | 138,355,000   |               |               |     |  |  |
|    | 1 特定健康診査等事業費     | 113,656,000   | △22,060,000  | 0             | 0           | 91,596,000    |               |               |     |  |  |

(単位 円)

| 支出済額          | 翌年度繰越額      |       |       | 不用額       | 備 考 |
|---------------|-------------|-------|-------|-----------|-----|
|               | 継続費<br>通次繰越 | 繰越明許費 | 事故繰越し |           |     |
| 1,992,632,117 | 0           | 0     | 0     | 883       |     |
| 1,992,632,117 | 0           | 0     | 0     | 883       |     |
| 1,992,487,822 | 0           | 0     | 0     | 178       |     |
| 1,992,487,822 | 0           | 0     | 0     | 178       |     |
| 144,295       | 0           | 0     | 0     | 705       |     |
| 144,295       | 0           | 0     | 0     | 705       |     |
| 1,434,029     | 0           | 0     | 0     | 1,971     |     |
| 1,434,029     | 0           | 0     | 0     | 1,971     |     |
| 1,294,044     | 0           | 0     | 0     | 956       |     |
| 1,294,044     | 0           | 0     | 0     | 956       |     |
| 139,985       | 0           | 0     | 0     | 1,015     |     |
| 139,985       | 0           | 0     | 0     | 1,015     |     |
| 68,267        | 0           | 0     | 0     | 733       |     |
| 68,267        | 0           | 0     | 0     | 733       |     |
| 0             | 0           | 0     | 0     | 0         |     |
| 68,267        | 0           | 0     | 0     | 733       |     |
| 68,267        | 0           | 0     | 0     | 733       |     |
| 722,332,362   | 0           | 0     | 0     | 638       |     |
| 722,332,362   | 0           | 0     | 0     | 638       |     |
| 722,332,362   | 0           | 0     | 0     | 638       |     |
| 722,332,362   | 0           | 0     | 0     | 638       |     |
| 3,807,628,896 | 0           | 0     | 0     | 1,104     |     |
| 3,807,628,896 | 0           | 0     | 0     | 1,104     |     |
| 390,629,792   | 0           | 0     | 0     | 208       |     |
| 390,629,792   | 0           | 0     | 0     | 208       |     |
| 3,416,999,104 | 0           | 0     | 0     | 896       |     |
| 3,416,999,104 | 0           | 0     | 0     | 896       |     |
| 131,408,820   | 0           | 0     | 0     | 6,946,180 |     |
| 131,408,820   | 0           | 0     | 0     | 6,946,180 |     |
| 86,580,580    | 0           | 0     | 0     | 5,015,420 |     |

(款) 後期高齢者支援金 (項) 後期高齢者支援金～ (款) 保健事業費 (項) 保健事業費

歳出  
(款) 8保健事業費  
(項) 1保健事業費  
(目) 1特定健康診査等事業費

(単位 円)

| 款項 | 目          | 予 算 現 額    |           |               |             |            | 節               |                |            |         |            |            |                |            |
|----|------------|------------|-----------|---------------|-------------|------------|-----------------|----------------|------------|---------|------------|------------|----------------|------------|
|    |            | 当初予算額      | 補正予算額     | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計          | 区 分             | 金額             |            |         |            |            |                |            |
|    |            |            |           |               |             |            |                 | 金額             |            |         |            |            |                |            |
| 8  | 1          |            |           |               |             |            | 4 共済費           | 638,000        |            |         |            |            |                |            |
|    |            |            |           |               |             |            | 7 賃金            | 10,215,000     |            |         |            |            |                |            |
|    |            |            |           |               |             |            | 8 報償費           | 300,000        |            |         |            |            |                |            |
|    |            |            |           |               |             |            | 11 需用費          | 2,913,000      |            |         |            |            |                |            |
|    |            |            |           |               |             |            | 12 役務費          | 14,268,000     |            |         |            |            |                |            |
|    |            |            |           |               |             |            | 13 委託料          | 62,708,000     |            |         |            |            |                |            |
|    |            |            |           |               |             |            | 14 使用料及び賃借料     | 441,000        |            |         |            |            |                |            |
|    |            |            |           |               |             |            | 18 備品購入費        | 113,000        |            |         |            |            |                |            |
|    |            |            |           |               |             |            | 2 保健事業費         | 51,759,000     | △5,000,000 | 0       | 0          | 46,759,000 |                |            |
|    |            |            |           |               |             |            |                 | 11 需用費         | 143,000    |         |            |            |                |            |
|    |            |            |           |               |             |            |                 | 12 役務費         | 3,814,000  |         |            |            |                |            |
|    |            |            |           |               |             |            |                 | 13 委託料         | 397,000    |         |            |            |                |            |
|    |            |            |           |               |             |            |                 | 19 負担金、補助及び交付金 | 42,405,000 |         |            |            |                |            |
|    |            |            |           |               |             |            |                 | 9 基金積立金        | 354,000    | △90,000 | 0          | 0          | 264,000        |            |
| 1  | 基金積立金      | 354,000    | △90,000   | 0             | 0           | 264,000    |                 |                |            |         |            |            |                |            |
|    |            |            |           |               |             |            | 1 基金積立金         | 354,000        | △90,000    | 0       | 0          | 264,000    |                |            |
|    |            |            |           |               |             |            | 25 積立金          | 264,000        |            |         |            |            |                |            |
| 10 | 諸支出金       | 14,203,000 | 7,045,000 | 0             | 45,017,000  | 66,265,000 |                 |                |            |         |            |            |                |            |
| 1  | 償還金及び還付加算金 | 14,201,000 | 7,047,000 | 0             | 45,017,000  | 66,265,000 |                 |                |            |         |            |            |                |            |
|    |            |            |           |               |             |            | 1 一般被保険者保険税還付金  | 12,000,000     | △1,000,000 | 0       | 0          | 11,000,000 |                |            |
|    |            |            |           |               |             |            |                 |                |            |         |            |            | 23 償還金、利子及び割引料 | 11,000,000 |
|    |            |            |           |               |             |            | 2 退職被保険者等保険税還付金 | 1,200,000      | △500,000   | 0       | 0          | 700,000    |                |            |
|    |            |            |           |               |             |            |                 |                |            |         |            |            | 23 償還金、利子及び割引料 | 700,000    |
|    |            |            |           |               |             |            | 3 国県支出金返還金      | 1,000,000      | 8,547,000  | 0       | 0          | 9,547,000  |                |            |
|    |            |            |           |               |             |            |                 |                |            |         |            |            | 23 償還金、利子及び割引料 | 9,547,000  |
|    |            |            |           |               |             |            | 4 療養給付費交付金等返還金  | 1,000          | 0          | 0       | 45,017,000 | 45,018,000 |                |            |
|    |            |            |           |               |             |            |                 |                |            |         |            |            | 23 償還金、利子及び割引料 | 45,018,000 |
|    |            |            |           |               |             |            | 2               | 諸支出金           | 2,000      | △2,000  | 0          | 0          | 0              |            |
| 1  | 証明手数料      | 2,000      | △2,000    | 0             | 0           | 0          |                 |                |            |         |            |            |                |            |
| 11 | 予備費        | 90,000,000 | 0         | 0             | △45,017,000 | 44,983,000 |                 |                |            |         |            |            |                |            |

| 支出済額       | 翌年度繰越額      |       |       | 不用額        | 備 考                        |
|------------|-------------|-------|-------|------------|----------------------------|
|            | 継続費<br>通次繰越 | 繰越明許費 | 事故繰越し |            |                            |
| 566,213    | 0           | 0     | 0     | 71,787     |                            |
| 9,280,699  | 0           | 0     | 0     | 934,301    |                            |
| 300,000    | 0           | 0     | 0     | 0          |                            |
| 2,768,022  | 0           | 0     | 0     | 144,978    |                            |
| 14,021,592 | 0           | 0     | 0     | 246,408    |                            |
| 59,241,454 | 0           | 0     | 0     | 3,466,546  |                            |
| 297,300    | 0           | 0     | 0     | 143,700    |                            |
| 105,300    | 0           | 0     | 0     | 7,700      |                            |
| 44,828,240 | 0           | 0     | 0     | 1,930,760  |                            |
| 36,936     | 0           | 0     | 0     | 106,064    |                            |
| 3,465,608  | 0           | 0     | 0     | 348,392    |                            |
| 285,696    | 0           | 0     | 0     | 111,304    |                            |
| 41,040,000 | 0           | 0     | 0     | 1,365,000  |                            |
| 264,000    | 0           | 0     | 0     | 0          |                            |
| 264,000    | 0           | 0     | 0     | 0          |                            |
| 264,000    | 0           | 0     | 0     | 0          |                            |
| 264,000    | 0           | 0     | 0     | 0          |                            |
| 66,014,869 | 0           | 0     | 0     | 250,131    |                            |
| 66,014,869 | 0           | 0     | 0     | 250,131    |                            |
| 10,764,185 | 0           | 0     | 0     | 235,815    |                            |
| 10,764,185 | 0           | 0     | 0     | 235,815    |                            |
| 687,815    | 0           | 0     | 0     | 12,185     |                            |
| 687,815    | 0           | 0     | 0     | 12,185     |                            |
| 9,546,783  | 0           | 0     | 0     | 217        |                            |
| 9,546,783  | 0           | 0     | 0     | 217        |                            |
| 45,016,086 | 0           | 0     | 0     | 1,914      | 予備費・予備費・予備費から充当 45,017,000 |
| 45,016,086 | 0           | 0     | 0     | 1,914      |                            |
| 0          | 0           | 0     | 0     | 0          |                            |
| 0          | 0           | 0     | 0     | 0          |                            |
| 0          | 0           | 0     | 0     | 44,983,000 |                            |

(款) 保健事業費 (項) 保健事業費～ (款) 予備費

歳出  
 (款) 11予備費  
 (項) 1予備費  
 (目) 1予備費

| 款項 | 目     | 予 算 現 額        |              |               |             |                | 節     |            |
|----|-------|----------------|--------------|---------------|-------------|----------------|-------|------------|
|    |       | 当初予算額          | 補正予算額        | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計              | 区 分   | 金 額        |
|    |       |                |              |               |             |                |       |            |
| 11 | 1 予備費 | 90,000,000     | 0            | 0             | △45,017,000 | 44,983,000     |       |            |
|    | 1 予備費 | 90,000,000     | 0            | 0             | △45,017,000 | 44,983,000     |       |            |
|    |       |                |              |               |             |                | 29予備費 | 44,983,000 |
|    | 歳出合計  | 18,557,281,000 | △445,187,000 | 0             | 0           | 18,112,094,000 |       |            |

(単位 円)

| 支出済額           | 翌年度繰越額      |       |       | 不用額         | 備 考   |
|----------------|-------------|-------|-------|-------------|---|
|                | 継続費<br>通次繰越 | 繰越明許費 | 事故繰越し |             |   |
| 0              | 0           | 0     | 0     | 44,983,000  |   |
| 0              | 0           | 0     | 0     | 44,983,000  | 償還金及び還付加算金・療養給付費交付金等返還金<br>・償還金、利子及び割引料へ充当 45,017,000 |
| 0              | 0           | 0     | 0     | 44,983,000  |   |
| 17,709,590,124 | 0           | 0     | 0     | 402,503,876 |   |

(款) 予備費 (項) 予備費

平成28年度

上田市後期高齢者医療事業特別会計

歳入歳出決算事項別明細書

## 後期高齢者医療事業特別会計

平成28年度 上田市後期高齢者医療事業特別会計歳入歳出款別決算額一覧表

歳 入

| 款              | 決 算 額         |
|----------------|---------------|
| 1 保険料          | 1,380,290,430 |
| 2 使用料及び手数料     | 202,700       |
| 3 特別対策広報等事業交付金 | 154,530       |
| 4 繰入金          | 442,227,000   |
| 5 繰越金          | 4,375,622     |
| 6 諸収入          | 735,487       |
| 歳入合計           | 1,827,985,769 |

(単位：円)

歳 出

| 款                | 決 算 額         |
|------------------|---------------|
| 1 総務費            | 34,496,492    |
| 2 後期高齢者医療広域連合納付金 | 1,791,353,722 |
| 3 諸支出金           | 574,800       |
| 4 予備費            | 0             |
| 歳出合計             | 1,826,425,014 |

平成28年度 上田市後期高齢者医療事業特別会計歳入歳出決算事項別明細書

歳入  
 (款) 1保険料  
 (項) 1後期高齢者医療保険料  
 (目) 1後期高齢者医療保険料

(単位 円)

| 款項 | 目              | 予 算 現 額       |             |                   |               |                |             |
|----|----------------|---------------|-------------|-------------------|---------------|----------------|-------------|
|    |                | 当初予算額         | 補正予算額       | 継続費及び繰越事業費繰越財源充当額 | 計             | 節              |             |
|    |                |               |             |                   |               | 区 分            | 金 額         |
| 1  | 保険料            | 1,368,441,000 | 12,531,000  | 0                 | 1,380,972,000 |                |             |
|    | 1 後期高齢者医療保険料   | 1,368,441,000 | 12,531,000  | 0                 | 1,380,972,000 |                |             |
|    | 1 後期高齢者医療保険料   | 1,368,441,000 | 12,531,000  | 0                 | 1,380,972,000 |                |             |
|    |                |               |             |                   |               | 1 特別徴収保険料      | 818,548,000 |
|    |                |               |             |                   |               | 2 現年度分普通徴収保険料  | 557,137,000 |
|    |                |               |             |                   |               | 3 滞納繰越分普通徴収保険料 | 5,287,000   |
| 2  | 使用料及び手数料       | 300,000       | △126,000    | 0                 | 174,000       |                |             |
|    | 1 手数料          | 300,000       | △126,000    | 0                 | 174,000       |                |             |
|    | 1 督促手数料        | 300,000       | △126,000    | 0                 | 174,000       |                |             |
|    |                |               |             |                   |               | 1 保険料督促手数料     | 174,000     |
| 3  | 特別対策広報等事業交付金   | 1,000         | 153,000     | 0                 | 154,000       |                |             |
|    | 1 特別対策広報等事業交付金 | 1,000         | 153,000     | 0                 | 154,000       |                |             |
|    | 1 特別対策広報等事業交付金 | 1,000         | 153,000     | 0                 | 154,000       |                |             |
|    |                |               |             |                   |               | 1 特別対策広報等事業交付金 | 154,000     |
| 4  | 繰入金            | 474,688,000   | △32,461,000 | 0                 | 442,227,000   |                |             |
|    | 1 一般会計繰入金      | 474,688,000   | △32,461,000 | 0                 | 442,227,000   |                |             |
|    | 1 一般会計繰入金      | 474,688,000   | △32,461,000 | 0                 | 442,227,000   |                |             |
|    |                |               |             |                   |               | 1 事務費繰入金       | 78,327,000  |
|    |                |               |             |                   |               | 2 保険基盤安定繰入金    | 363,900,000 |
| 5  | 繰越金            | 1,000         | 4,374,000   | 0                 | 4,375,000     |                |             |
|    | 1 繰越金          | 1,000         | 4,374,000   | 0                 | 4,375,000     |                |             |
|    | 1 繰越金          | 1,000         | 4,374,000   | 0                 | 4,375,000     |                |             |
|    |                |               |             |                   |               | 1 繰越金          | 4,375,000   |
| 6  | 諸収入            | 1,411,000     | △683,000    | 0                 | 728,000       |                |             |
|    | 1 延滞金、加算金及び過料  | 200,000       | △45,000     | 0                 | 155,000       |                |             |
|    | 1 延滞金          | 200,000       | △45,000     | 0                 | 155,000       |                |             |
|    |                |               |             |                   |               | 1 延滞金          | 155,000     |
|    | 2 償還金及び還付加算金   | 1,210,000     | △637,000    | 0                 | 573,000       |                |             |
|    | 1 保険料還付金       | 1,200,000     | △634,000    | 0                 | 566,000       |                |             |
|    |                |               |             |                   |               | 1 保険料還付金       | 566,000     |
|    | 2 還付加算金        | 10,000        | △3,000      | 0                 | 7,000         |                |             |
|    |                |               |             |                   |               | 1 還付加算金        | 7,000       |

| 調定額           | 収入済額          | 不納欠損額     | 収入未済額      | 備 考                  |
|---------------|---------------|-----------|------------|----------------------|
| 1,396,410,423 | 1,380,290,430 | 2,352,450 | 13,767,543 | 収入済額のうち還付未済額 685,100 |
| 1,396,410,423 | 1,380,290,430 | 2,352,450 | 13,767,543 | 収入済額のうち還付未済額 685,100 |
| 1,396,410,423 | 1,380,290,430 | 2,352,450 | 13,767,543 | 収入済額のうち還付未済額 685,100 |
| 818,138,600   | 818,138,600   | 0         | 0          | 収入済額のうち還付未済額 675,300 |
| 563,099,500   | 556,864,180   | 0         | 6,235,320  | 収入済額のうち還付未済額 9,200   |
| 15,172,323    | 5,287,650     | 2,352,450 | 7,532,223  | 収入済額のうち還付未済額 600     |
| 202,700       | 202,700       | 0         | 0          | 収入済額のうち還付未済額 200     |
| 202,700       | 202,700       | 0         | 0          | 収入済額のうち還付未済額 200     |
| 202,700       | 202,700       | 0         | 0          | 収入済額のうち還付未済額 200     |
| 202,700       | 202,700       | 0         | 0          | 収入済額のうち還付未済額 200     |
| 154,530       | 154,530       | 0         | 0          |                      |
| 154,530       | 154,530       | 0         | 0          |                      |
| 154,530       | 154,530       | 0         | 0          |                      |
| 154,530       | 154,530       | 0         | 0          |                      |
| 442,227,000   | 442,227,000   | 0         | 0          |                      |
| 442,227,000   | 442,227,000   | 0         | 0          |                      |
| 442,227,000   | 442,227,000   | 0         | 0          |                      |
| 78,327,980    | 78,327,980    | 0         | 0          |                      |
| 363,899,020   | 363,899,020   | 0         | 0          |                      |
| 4,375,622     | 4,375,622     | 0         | 0          |                      |
| 4,375,622     | 4,375,622     | 0         | 0          |                      |
| 4,375,622     | 4,375,622     | 0         | 0          |                      |
| 4,375,622     | 4,375,622     | 0         | 0          |                      |
| 735,487       | 735,487       | 0         | 0          |                      |
| 160,687       | 160,687       | 0         | 0          |                      |
| 160,687       | 160,687       | 0         | 0          |                      |
| 160,687       | 160,687       | 0         | 0          |                      |
| 574,800       | 574,800       | 0         | 0          |                      |
| 566,900       | 566,900       | 0         | 0          |                      |
| 566,900       | 566,900       | 0         | 0          |                      |
| 7,900         | 7,900         | 0         | 0          |                      |
| 7,900         | 7,900         | 0         | 0          |                      |

(款) 保険料 (項) 後期高齢者医療保険料～ (款) 諸収入 (項) 償還金及び還付加算金

歳入  
 (款) 6諸収入  
 (項) 3雑入  
 (目) 1雑入

| 款項   | 目    | 予 算 現 額       |             |                   |               |     |     |
|------|------|---------------|-------------|-------------------|---------------|-----|-----|
|      |      | 当初予算額         | 補正予算額       | 継続費及び繰越事業費繰越財源充当額 | 計             | 節   |     |
|      |      |               |             |                   |               | 区 分 | 金 額 |
| 6    | 3 雑入 | 1,000         | △1,000      | 0                 | 0             |     |     |
|      | 1 雑入 | 1,000         | △1,000      | 0                 | 0             |     |     |
| 歳入合計 |      | 1,844,842,000 | △16,212,000 | 0                 | 1,828,630,000 |     |     |

(単位 円)

| 調定額           | 収入済額          | 不納欠損額     | 収入未済額      | 備 考 |
|---------------|---------------|-----------|------------|-----|
| 0             | 0             | 0         | 0          |     |
| 0             | 0             | 0         | 0          |     |
| 1,844,105,762 | 1,827,985,769 | 2,352,450 | 13,767,543 |     |

(款) 諸収入 (項) 雑入



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歳出  
 (款) 1総務費  
 (項) 1総務管理費  
 (目) 1一般管理費

(単位 円)

| 款項 | 目                | 予 算 現 額       |             |               |             |               | 節              |               |
|----|------------------|---------------|-------------|---------------|-------------|---------------|----------------|---------------|
|    |                  | 当初予算額         | 補正予算額       | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計             | 区 分            | 金 額           |
|    |                  |               |             |               |             |               |                |               |
| 1  | 総務費              | 38,111,000    | △1,413,000  | 0             | 0           | 36,698,000    |                |               |
|    | 1 総務管理費          | 31,800,000    | △974,000    | 0             | 0           | 30,826,000    |                |               |
|    | 1 一般管理費          | 31,800,000    | △974,000    | 0             | 0           | 30,826,000    |                |               |
|    |                  |               |             |               |             |               | 2 給料           | 11,996,000    |
|    |                  |               |             |               |             |               | 3 職員手当等        | 6,897,000     |
|    |                  |               |             |               |             |               | 4 共済費          | 4,301,000     |
|    |                  |               |             |               |             |               | 7 賃金           | 3,115,000     |
|    |                  |               |             |               |             |               | 11 需用費         | 144,000       |
|    |                  |               |             |               |             |               | 12 役務費         | 2,655,000     |
|    |                  |               |             |               |             |               | 13 委託料         | 1,718,000     |
| 2  | 徴収費              | 6,311,000     | △439,000    | 0             | 0           | 5,872,000     |                |               |
|    | 1 徴収費            | 6,311,000     | △439,000    | 0             | 0           | 5,872,000     |                |               |
|    |                  |               |             |               |             |               | 11 需用費         | 1,061,000     |
|    |                  |               |             |               |             |               | 12 役務費         | 4,811,000     |
| 2  | 後期高齢者医療広域連合納付金   | 1,804,521,000 | △13,164,000 | 0             | 0           | 1,791,357,000 |                |               |
|    | 1 後期高齢者医療広域連合納付金 | 1,804,521,000 | △13,164,000 | 0             | 0           | 1,791,357,000 |                |               |
|    | 1 後期高齢者医療広域連合納付金 | 1,804,521,000 | △13,164,000 | 0             | 0           | 1,791,357,000 |                |               |
|    |                  |               |             |               |             |               | 19 負担金、補助及び交付金 | 1,791,357,000 |
| 3  | 諸支出金             | 1,210,000     | △635,000    | 0             | 0           | 575,000       |                |               |
|    | 1 償還金及び還付加算金     | 1,210,000     | △635,000    | 0             | 0           | 575,000       |                |               |
|    | 1 保険料還付金及び加算金    | 1,210,000     | △635,000    | 0             | 0           | 575,000       |                |               |
|    |                  |               |             |               |             |               | 23 償還金、利子及び割引料 | 575,000       |
| 4  | 予備費              | 1,000,000     | △1,000,000  | 0             | 0           | 0             |                |               |
|    | 1 予備費            | 1,000,000     | △1,000,000  | 0             | 0           | 0             |                |               |
|    | 1 予備費            | 1,000,000     | △1,000,000  | 0             | 0           | 0             |                |               |
|    | 歳出合計             | 1,844,842,000 | △16,212,000 | 0             | 0           | 1,828,630,000 |                |               |

| 支出済額          | 翌年度繰越額      |       |       | 不用額       | 備 考 |
|---------------|-------------|-------|-------|-----------|-----|
|               | 継続費<br>通次繰越 | 繰越明許費 | 事故繰越し |           |     |
| 34,496,492    | 0           | 0     | 0     | 2,201,508 |     |
| 28,776,381    | 0           | 0     | 0     | 2,049,619 |     |
| 28,776,381    | 0           | 0     | 0     | 2,049,619 |     |
| 11,640,450    | 0           | 0     | 0     | 355,550   |     |
| 5,922,363     | 0           | 0     | 0     | 974,637   |     |
| 3,583,280     | 0           | 0     | 0     | 717,720   |     |
| 3,115,000     | 0           | 0     | 0     | 0         |     |
| 143,088       | 0           | 0     | 0     | 912       |     |
| 2,655,000     | 0           | 0     | 0     | 0         |     |
| 1,717,200     | 0           | 0     | 0     | 800       |     |
| 5,720,111     | 0           | 0     | 0     | 151,889   |     |
| 5,720,111     | 0           | 0     | 0     | 151,889   |     |
| 1,060,229     | 0           | 0     | 0     | 771       |     |
| 4,659,882     | 0           | 0     | 0     | 151,118   |     |
| 1,791,353,722 | 0           | 0     | 0     | 3,278     |     |
| 1,791,353,722 | 0           | 0     | 0     | 3,278     |     |
| 1,791,353,722 | 0           | 0     | 0     | 3,278     |     |
| 1,791,353,722 | 0           | 0     | 0     | 3,278     |     |
| 574,800       | 0           | 0     | 0     | 200       |     |
| 574,800       | 0           | 0     | 0     | 200       |     |
| 574,800       | 0           | 0     | 0     | 200       |     |
| 574,800       | 0           | 0     | 0     | 200       |     |
| 0             | 0           | 0     | 0     | 0         |     |
| 0             | 0           | 0     | 0     | 0         |     |
| 0             | 0           | 0     | 0     | 0         |     |
| 1,826,425,014 | 0           | 0     | 0     | 2,204,986 |     |

(款) 総務費 (項) 総務管理費～ (款) 予備費 (項) 予備費

平成28年度

上田市介護保険事業特別会計

歳入歳出決算事項別明細書

# 介護保険事業特別会計

平成28年度 上田市介護保険事業特別会計歳入歳出款別決算額一覧表

歳 入

| 款          | 決 算 額          |
|------------|----------------|
| 1 保険料      | 3,201,064,079  |
| 2 使用料及び手数料 | 457,200        |
| 3 国庫支出金    | 3,500,032,518  |
| 4 支払基金交付金  | 3,949,508,989  |
| 5 県支出金     | 2,112,880,873  |
| 6 繰入金      | 2,135,142,322  |
| 7 繰越金      | 154,241,569    |
| 8 諸収入      | 32,981,692     |
| 歳入合計       | 15,086,309,242 |

(単位：円)

歳 出

| 款         | 決 算 額          |
|-----------|----------------|
| 1 総務費     | 308,897,042    |
| 2 保険給付費   | 13,865,715,330 |
| 3 地域支援事業費 | 438,531,013    |
| 4 諸支出金    | 133,491,547    |
| 5 基金積立金   | 104,429,000    |
| 歳出合計      | 14,851,063,932 |

平成28年度 上田市介護保険事業特別会計歳入歳出決算事項別明細書

歳入  
 (款) 1保険料  
 (項) 1介護保険料  
 (目) 1第1号被保険者保険料

(単位 円)

| 款項 | 目                            | 予 算 現 額       |              |                   |               | 節              |               |
|----|------------------------------|---------------|--------------|-------------------|---------------|----------------|---------------|
|    |                              | 当初予算額         | 補正予算額        | 継続費及び繰越事業費繰越財源充当額 | 計             | 区 分            | 金 額           |
|    |                              |               |              |                   |               |                |               |
| 1  | 保険料                          | 3,143,439,000 | 46,561,000   | 0                 | 3,190,000,000 |                |               |
|    | 1 介護保険料                      | 3,143,439,000 | 46,561,000   | 0                 | 3,190,000,000 |                |               |
|    | 1 第1号被保険者保険料                 | 3,143,439,000 | 46,561,000   | 0                 | 3,190,000,000 |                |               |
|    |                              |               |              |                   |               | 1 現年度分特別徴収保険料  | 2,971,000,000 |
|    |                              |               |              |                   |               | 2 現年度分普通徴収保険料  | 205,000,000   |
|    |                              |               |              |                   |               | 3 滞納繰越分普通徴収保険料 | 14,000,000    |
| 2  | 使用料及び手数料                     | 440,000       | 0            | 0                 | 440,000       |                |               |
|    | 1 手数料                        | 440,000       | 0            | 0                 | 440,000       |                |               |
|    | 1 督促手数料                      | 440,000       | 0            | 0                 | 440,000       |                |               |
|    |                              |               |              |                   |               | 1 保険料督促手数料     | 440,000       |
| 3  | 国庫支出金                        | 3,679,021,000 | △168,118,000 | 0                 | 3,510,903,000 |                |               |
|    | 1 国庫負担金                      | 2,661,301,000 | △75,361,000  | 0                 | 2,585,940,000 |                |               |
|    | 1 介護給付費負担金                   | 2,661,301,000 | △75,361,000  | 0                 | 2,585,940,000 |                |               |
|    |                              |               |              |                   |               | 1 現年度分         | 2,585,939,000 |
|    |                              |               |              |                   |               | 2 過年度分         | 1,000         |
|    | 2 国庫補助金                      | 1,017,720,000 | △92,757,000  | 0                 | 924,963,000   |                |               |
|    | 1 調整交付金                      | 873,498,000   | △87,498,000  | 0                 | 786,000,000   |                |               |
|    |                              |               |              |                   |               | 1 現年度分調整交付金    | 786,000,000   |
|    | 2 地域支援事業交付金(介護予防・日常生活支援総合事業) | 53,215,000    | 0            | 0                 | 53,215,000    |                |               |
|    |                              |               |              |                   |               | 1 現年度分         | 53,215,000    |
|    | 3 地域支援事業交付金(包括的支援事業・任意事業)    | 91,007,000    | △5,259,000   | 0                 | 85,748,000    |                |               |
|    |                              |               |              |                   |               | 1 現年度分         | 85,748,000    |
| 4  | 支払基金交付金                      | 4,135,928,000 | △186,327,000 | 0                 | 3,949,601,000 |                |               |
|    | 1 支払基金交付金                    | 4,135,928,000 | △186,327,000 | 0                 | 3,949,601,000 |                |               |
|    | 1 介護給付費交付金                   | 4,076,327,000 | △186,327,000 | 0                 | 3,890,000,000 |                |               |
|    |                              |               |              |                   |               | 1 現年度分         | 3,882,891,000 |
|    |                              |               |              |                   |               | 2 過年度分         | 7,109,000     |
|    | 2 地域支援事業支援交付金                | 59,601,000    | 0            | 0                 | 59,601,000    |                |               |
|    |                              |               |              |                   |               | 1 現年度分         | 59,601,000    |

| 調定額           | 収入済額          | 不納欠損額      | 収入未済額      | 備 考                    |
|---------------|---------------|------------|------------|------------------------|
| 3,279,767,180 | 3,201,064,079 | 14,585,596 | 64,117,505 | 収入済額のうち還付未済額 2,407,400 |
| 3,279,767,180 | 3,201,064,079 | 14,585,596 | 64,117,505 | 収入済額のうち還付未済額 2,407,400 |
| 3,279,767,180 | 3,201,064,079 | 14,585,596 | 64,117,505 | 収入済額のうち還付未済額 2,407,400 |
| 2,980,541,200 | 2,980,541,200 | 0          | 0          | 収入済額のうち還付未済額 2,318,300 |
| 234,115,200   | 205,882,509   | 0          | 28,232,691 | 収入済額のうち還付未済額 75,700    |
| 65,110,780    | 14,640,370    | 14,585,596 | 35,884,814 | 収入済額のうち還付未済額 13,400    |
| 457,200       | 457,200       | 0          | 0          | 収入済額のうち還付未済額 800       |
| 457,200       | 457,200       | 0          | 0          | 収入済額のうち還付未済額 800       |
| 457,200       | 457,200       | 0          | 0          | 収入済額のうち還付未済額 800       |
| 457,200       | 457,200       | 0          | 0          | 収入済額のうち還付未済額 800       |
| 3,500,032,518 | 3,500,032,518 | 0          | 0          |                        |
| 2,586,683,975 | 2,586,683,975 | 0          | 0          |                        |
| 2,586,683,975 | 2,586,683,975 | 0          | 0          |                        |
| 2,586,683,975 | 2,586,683,975 | 0          | 0          |                        |
| 0             | 0             | 0          | 0          |                        |
| 913,348,543   | 913,348,543   | 0          | 0          |                        |
| 792,178,000   | 792,178,000   | 0          | 0          |                        |
| 792,178,000   | 792,178,000   | 0          | 0          |                        |
| 45,914,029    | 45,914,029    | 0          | 0          |                        |
| 45,914,029    | 45,914,029    | 0          | 0          |                        |
| 75,256,514    | 75,256,514    | 0          | 0          |                        |
| 75,256,514    | 75,256,514    | 0          | 0          |                        |
| 3,949,508,989 | 3,949,508,989 | 0          | 0          |                        |
| 3,949,508,989 | 3,949,508,989 | 0          | 0          |                        |
| 3,899,406,989 | 3,899,406,989 | 0          | 0          |                        |
| 3,892,297,000 | 3,892,297,000 | 0          | 0          |                        |
| 7,109,989     | 7,109,989     | 0          | 0          |                        |
| 50,102,000    | 50,102,000    | 0          | 0          |                        |
| 50,102,000    | 50,102,000    | 0          | 0          |                        |

(款) 保険料 (項) 介護保険料～ (款) 支払基金交付金 (項) 支払基金交付金

歳入  
(款) 5県支出金  
(項) 1県負担金  
(目) 1介護給付費負担金

| 款項 | 目                            | 予 算 現 額       |             |                   |               | 節            |               |
|----|------------------------------|---------------|-------------|-------------------|---------------|--------------|---------------|
|    |                              | 当初予算額         | 補正予算額       | 継続費及び繰越事業費繰越財源充当額 | 計             | 区 分          | 金 額           |
|    |                              |               |             |                   |               |              |               |
| 5  | 県支出金                         | 2,142,260,000 | △17,641,000 | 0                 | 2,124,619,000 |              |               |
|    | 1 県負担金                       | 2,070,150,000 | △15,011,000 | 0                 | 2,055,139,000 |              |               |
|    | 1 介護給付費負担金                   | 2,070,150,000 | △15,011,000 | 0                 | 2,055,139,000 | 1 現年度分       | 2,020,646,000 |
|    |                              |               |             |                   |               | 2 過年度分       | 34,493,000    |
|    | 2 県補助金                       | 72,110,000    | △2,630,000  | 0                 | 69,480,000    |              |               |
|    | 1 地域支援事業交付金(介護予防・日常生活支援総合事業) | 26,607,000    | 0           | 0                 | 26,607,000    | 1 現年度分       | 26,607,000    |
|    | 2 地域支援事業交付金(包括的支援事業・任意事業)    | 45,503,000    | △2,630,000  | 0                 | 42,873,000    | 1 現年度分       | 42,873,000    |
| 6  | 繰入金                          | 2,236,984,000 | △59,315,000 | 0                 | 2,177,669,000 |              |               |
|    | 1 一般会計繰入金                    | 2,236,984,000 | △59,315,000 | 0                 | 2,177,669,000 |              |               |
|    | 1 介護給付費繰入金                   | 1,819,788,000 | △56,001,000 | 0                 | 1,763,787,000 | 1 現年度分       | 1,763,787,000 |
|    | 2 地域支援事業繰入金(介護予防・日常生活支援総合事業) | 26,625,000    | 0           | 0                 | 26,625,000    | 1 現年度分       | 26,625,000    |
|    | 3 地域支援事業繰入金(包括的支援事業・任意事業)    | 45,503,000    | 7,889,000   | 0                 | 53,392,000    | 1 現年度分       | 53,392,000    |
|    | 4 低所得者保険料軽減事業繰入金             | 20,962,000    | △362,000    | 0                 | 20,600,000    | 1 現年度分       | 20,600,000    |
|    | 5 その他一般会計繰入金                 | 324,106,000   | △10,841,000 | 0                 | 313,265,000   | 1 職員給与費等繰入金  | 159,312,000   |
|    |                              |               |             |                   |               | 2 広域連合負担金繰入金 | 153,868,000   |
|    |                              |               |             |                   |               | 3 その他一般会計繰入金 | 85,000        |
| 7  | 繰越金                          | 1,802,000     | 152,439,000 | 0                 | 154,241,000   |              |               |
|    | 1 繰越金                        | 1,802,000     | 152,439,000 | 0                 | 154,241,000   |              |               |

(単位 円)

| 調定額           | 収入済額          | 不納欠損額 | 収入未済額 | 備 考 |
|---------------|---------------|-------|-------|-----|
| 2,112,880,873 | 2,112,880,873 | 0     | 0     |     |
| 2,055,140,025 | 2,055,140,025 | 0     | 0     |     |
| 2,055,140,025 | 2,055,140,025 | 0     | 0     |     |
| 2,020,646,862 | 2,020,646,862 | 0     | 0     |     |
| 34,493,163    | 34,493,163    | 0     | 0     |     |
| 57,740,848    | 57,740,848    | 0     | 0     |     |
| 22,178,151    | 22,178,151    | 0     | 0     |     |
| 22,178,151    | 22,178,151    | 0     | 0     |     |
| 35,562,697    | 35,562,697    | 0     | 0     |     |
| 35,562,697    | 35,562,697    | 0     | 0     |     |
| 2,135,142,322 | 2,135,142,322 | 0     | 0     |     |
| 2,135,142,322 | 2,135,142,322 | 0     | 0     |     |
| 1,732,930,907 | 1,732,930,907 | 0     | 0     |     |
| 1,732,930,907 | 1,732,930,907 | 0     | 0     |     |
| 24,330,896    | 24,330,896    | 0     | 0     |     |
| 24,330,896    | 24,330,896    | 0     | 0     |     |
| 48,754,377    | 48,754,377    | 0     | 0     |     |
| 48,754,377    | 48,754,377    | 0     | 0     |     |
| 20,597,200    | 20,597,200    | 0     | 0     |     |
| 20,597,200    | 20,597,200    | 0     | 0     |     |
| 308,528,942   | 308,528,942   | 0     | 0     |     |
| 154,574,942   | 154,574,942   | 0     | 0     |     |
| 153,868,000   | 153,868,000   | 0     | 0     |     |
| 86,000        | 86,000        | 0     | 0     |     |
| 154,241,569   | 154,241,569   | 0     | 0     |     |
| 154,241,569   | 154,241,569   | 0     | 0     |     |

(款) 県支出金 (項) 県負担金～ (款) 繰越金 (項) 繰越金

歳入  
(款) 7繰越金  
(項) 1繰越金  
(目) 1保険給付費繰越金

(単位 円)

| 款項           | 目              | 予 算 現 額      |             |                   |             | 節          |             |
|--------------|----------------|--------------|-------------|-------------------|-------------|------------|-------------|
|              |                | 当初予算額        | 補正予算額       | 継続費及び繰越事業費繰越財源充当額 | 計           | 区 分        | 金 額         |
|              |                |              |             |                   |             |            |             |
| 7 1          | 1 保険給付費繰越金     | 1,801,000    | 152,439,000 | 0                 | 154,240,000 |            |             |
|              |                |              |             |                   |             | 1 保険給付費繰越金 | 154,240,000 |
|              | 2 その他繰越金       | 1,000        | 0           | 0                 | 1,000       |            |             |
|              |                |              |             |                   |             | 1 その他繰越金   | 1,000       |
| 8 諸収入        | 35,351,000     | 810,000      | 0           | 36,161,000        |             |            |             |
| 1 延滞金加算金及び過料 | 1,000          | 210,000      | 0           | 211,000           |             |            |             |
|              | 1 延滞金          | 1,000        | 210,000     | 0                 | 211,000     | 1 延滞金      | 211,000     |
| 2 雑入         | 35,350,000     | 600,000      | 0           | 35,950,000        |             |            |             |
| 1 第三者納付金     | 1,000          | 600,000      | 0           | 601,000           |             |            |             |
|              |                |              |             |                   | 1 第三者納付金    | 601,000    |             |
| 2 雑入         | 35,349,000     | 0            | 0           | 35,349,000        |             |            |             |
|              |                |              |             |                   | 1 雑入        | 35,349,000 |             |
| 歳入合計         | 15,375,225,000 | △231,591,000 | 0           | 15,143,634,000    |             |            |             |

| 調定額            | 収入済額           | 不納欠損額      | 収入未済額      | 備 考                |
|----------------|----------------|------------|------------|--------------------|
| 154,241,569    | 154,241,569    | 0          | 0          |                    |
| 154,241,569    | 154,241,569    | 0          | 0          |                    |
| 0              | 0              | 0          | 0          |                    |
| 0              | 0              | 0          | 0          |                    |
| 33,355,953     | 32,981,692     | 0          | 374,261    | 収入済額のうち還付未済額 9,517 |
| 287,500        | 287,500        | 0          | 0          |                    |
| 287,500        | 287,500        | 0          | 0          |                    |
| 287,500        | 287,500        | 0          | 0          |                    |
| 33,068,453     | 32,694,192     | 0          | 374,261    | 収入済額のうち還付未済額 9,517 |
| 2,246,290      | 2,246,290      | 0          | 0          |                    |
| 2,246,290      | 2,246,290      | 0          | 0          |                    |
| 30,822,163     | 30,447,902     | 0          | 374,261    | 収入済額のうち還付未済額 9,517 |
| 30,822,163     | 30,447,902     | 0          | 374,261    | 収入済額のうち還付未済額 9,517 |
| 15,165,386,604 | 15,086,309,242 | 14,585,596 | 64,491,766 |                    |

(款) 繰越金 (項) 繰越金～ (款) 諸収入 (項) 雑入

平成28年度 上田市介護保険事業特別会計歳入歳出決算事項別明細書

歳出  
 (款) 1総務費  
 (項) 1総務管理費  
 (目) 1一般管理費

(単位 円)

| 款項 | 目             | 予算現額           |              |               |             |                | 節              |             |
|----|---------------|----------------|--------------|---------------|-------------|----------------|----------------|-------------|
|    |               | 当初予算額          | 補正予算額        | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計              | 区分             | 金額          |
|    |               |                |              |               |             |                |                |             |
| 1  | 総務費           | 324,323,000    | △10,756,000  | 0             | 0           | 313,567,000    |                |             |
|    | 1 総務管理費       | 312,658,000    | △10,756,000  | 0             | 0           | 301,902,000    |                |             |
|    | 1 一般管理費       | 148,167,000    | △133,000     | 0             | 0           | 148,034,000    |                |             |
|    |               |                |              |               |             |                | 1 報酬           | 2,520,000   |
|    |               |                |              |               |             |                | 2 給料           | 63,444,000  |
|    |               |                |              |               |             |                | 3 職員手当等        | 32,776,000  |
|    |               |                |              |               |             |                | 4 共済費          | 22,282,000  |
|    |               |                |              |               |             |                | 7 貸金           | 12,418,000  |
|    |               |                |              |               |             |                | 9 旅費           | 157,000     |
|    |               |                |              |               |             |                | 11 需用費         | 2,139,000   |
|    |               |                |              |               |             |                | 12 役務費         | 4,051,000   |
|    |               |                |              |               |             |                | 13 委託料         | 3,274,000   |
|    |               |                |              |               |             |                | 14 使用料及び賃借料    | 4,533,000   |
|    |               |                |              |               |             |                | 19 負担金、補助及び交付金 | 440,000     |
|    | 2 広域連合負担金     | 164,491,000    | △10,623,000  | 0             | 0           | 153,868,000    |                |             |
|    |               |                |              |               |             |                | 19 負担金、補助及び交付金 | 153,868,000 |
| 2  | 徴収費           | 9,285,000      | 0            | 0             | 0           | 9,285,000      |                |             |
|    | 1 賦課徴収費       | 9,285,000      | 0            | 0             | 0           | 9,285,000      |                |             |
|    |               |                |              |               |             |                | 11 需用費         | 2,583,000   |
|    |               |                |              |               |             |                | 12 役務費         | 6,693,800   |
|    |               |                |              |               |             |                | 27 公課費         | 8,200       |
| 3  | 介護保険運営協議会費    | 285,000        | 0            | 0             | 0           | 285,000        |                |             |
|    | 1 介護保険運営協議会費  | 285,000        | 0            | 0             | 0           | 285,000        |                |             |
|    |               |                |              |               |             |                | 1 報酬           | 285,000     |
| 4  | 趣旨普及費         | 2,095,000      | 0            | 0             | 0           | 2,095,000      |                |             |
|    | 1 趣旨普及費       | 2,095,000      | 0            | 0             | 0           | 2,095,000      |                |             |
|    |               |                |              |               |             |                | 11 需用費         | 1,120,000   |
|    |               |                |              |               |             |                | 12 役務費         | 975,000     |
| 2  | 保険給付費         | 14,558,309,000 | △448,000,000 | 0             | 0           | 14,110,309,000 |                |             |
|    | 1 介護サービス等諸費   | 13,224,292,000 | △492,850,000 | 0             | 0           | 12,731,442,000 |                |             |
|    | 1 居宅介護サービス給付費 | 5,651,964,000  | △384,050,000 | 0             | 0           | 5,267,914,000  |                |             |

| 支出済額           | 翌年度繰越額      |       |       | 不用額         | 備考                                    |
|----------------|-------------|-------|-------|-------------|---------------------------------------|
|                | 継続費<br>通次繰越 | 繰越明許費 | 事故繰越し |             |                                       |
| 308,897,042    | 0           | 0     | 0     | 4,669,958   |                                       |
| 299,194,393    | 0           | 0     | 0     | 2,707,607   |                                       |
| 145,326,393    | 0           | 0     | 0     | 2,707,607   |                                       |
| 2,509,600      | 0           | 0     | 0     | 10,400      |                                       |
| 63,136,884     | 0           | 0     | 0     | 307,116     |                                       |
| 32,065,206     | 0           | 0     | 0     | 710,794     |                                       |
| 20,901,880     | 0           | 0     | 0     | 1,380,120   |                                       |
| 12,418,000     | 0           | 0     | 0     | 0           |                                       |
| 92,160         | 0           | 0     | 0     | 64,840      |                                       |
| 2,011,106      | 0           | 0     | 0     | 127,894     |                                       |
| 3,962,668      | 0           | 0     | 0     | 88,332      |                                       |
| 3,273,590      | 0           | 0     | 0     | 410         |                                       |
| 4,523,040      | 0           | 0     | 0     | 9,960       |                                       |
| 432,259        | 0           | 0     | 0     | 7,741       |                                       |
| 153,868,000    | 0           | 0     | 0     | 0           |                                       |
| 153,868,000    | 0           | 0     | 0     | 0           |                                       |
| 8,135,821      | 0           | 0     | 0     | 1,149,179   |                                       |
| 8,135,821      | 0           | 0     | 0     | 1,149,179   | 徴収費・賦課徴収費・役務費から流用<br>徴収費・賦課徴収費・公課費へ流用 |
| 2,006,835      | 0           | 0     | 0     | 576,165     | 200                                   |
| 6,120,786      | 0           | 0     | 0     | 573,014     |                                       |
| 8,200          | 0           | 0     | 0     | 0           |                                       |
| 38,000         | 0           | 0     | 0     | 247,000     |                                       |
| 38,000         | 0           | 0     | 0     | 247,000     |                                       |
| 38,000         | 0           | 0     | 0     | 247,000     |                                       |
| 1,528,828      | 0           | 0     | 0     | 566,172     |                                       |
| 1,528,828      | 0           | 0     | 0     | 566,172     |                                       |
| 627,372        | 0           | 0     | 0     | 492,628     |                                       |
| 901,456        | 0           | 0     | 0     | 73,544      |                                       |
| 13,865,715,330 | 0           | 0     | 0     | 244,593,670 |                                       |
| 12,524,621,629 | 0           | 0     | 0     | 206,820,371 |                                       |
| 5,152,758,834  | 0           | 0     | 0     | 115,155,166 |                                       |

(款) 総務費 (項) 総務管理費～ (款) 保険給付費 (項) 介護サービス等諸費



歳出  
 (款) 2保険給付費  
 (項) 1介護サービス等諸費  
 (目) 1居宅介護サービス給付費

(単位 円)

| 款項 | 目                  | 予算現額          |             |               |             |               | 節             |               |
|----|--------------------|---------------|-------------|---------------|-------------|---------------|---------------|---------------|
|    |                    | 当初予算額         | 補正予算額       | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計             | 区分            | 金額            |
|    |                    |               |             |               |             |               |               |               |
| 2  | 1                  |               |             |               |             |               | 19負担金、補助及び交付金 | 5,267,914,000 |
|    | 2 特例居宅介護サービス給付費    | 1,000,000     | 700,000     | 0             | 0           | 1,700,000     |               |               |
|    |                    |               |             |               |             |               | 19負担金、補助及び交付金 | 1,700,000     |
|    | 3 地域密着型介護サービス給付費   | 2,277,344,000 | △90,000,000 | 0             | 0           | 2,187,344,000 |               |               |
|    |                    |               |             |               |             |               | 19負担金、補助及び交付金 | 2,187,344,000 |
|    | 4 特例地域密着型介護サービス給付費 | 1,000         | 0           | 0             | 0           | 1,000         |               |               |
|    |                    |               |             |               |             |               | 19負担金、補助及び交付金 | 1,000         |
|    | 5 施設介護サービス給付費      | 4,578,329,000 | △20,000,000 | 0             | 0           | 4,558,329,000 |               |               |
|    |                    |               |             |               |             |               | 19負担金、補助及び交付金 | 4,558,329,000 |
|    | 6 特例施設介護サービス給付費    | 1,000         | 0           | 0             | 0           | 1,000         |               |               |
|    |                    |               |             |               |             |               | 19負担金、補助及び交付金 | 1,000         |
|    | 7 居宅介護福祉用具購入費      | 14,447,000    | △1,500,000  | 0             | 0           | 12,947,000    |               |               |
|    |                    |               |             |               |             |               | 19負担金、補助及び交付金 | 12,947,000    |
|    | 8 居宅介護住宅改修費        | 40,013,000    | △9,000,000  | 0             | 0           | 31,013,000    |               |               |
|    |                    |               |             |               |             |               | 19負担金、補助及び交付金 | 31,013,000    |
|    | 9 居宅介護サービス計画給付費    | 661,192,000   | 11,000,000  | 0             | 0           | 672,192,000   |               |               |
|    |                    |               |             |               |             |               | 19負担金、補助及び交付金 | 672,192,000   |
|    | 10 特例居宅介護サービス計画給付費 | 1,000         | 0           | 0             | 0           | 1,000         |               |               |
|    |                    |               |             |               |             |               | 19負担金、補助及び交付金 | 1,000         |
|    | 2 介護予防サービス等諸費      | 604,650,000   | 4,580,000   | 0             | 0           | 609,230,000   |               |               |
|    | 1 介護予防サービス給付費      | 494,614,000   | △4,000,000  | 0             | 0           | 490,614,000   |               |               |
|    |                    |               |             |               |             |               | 19負担金、補助及び交付金 | 490,614,000   |
|    | 2 特例介護予防サービス給付費    | 1,000         | 80,000      | 0             | 20,000      | 101,000       |               |               |
|    |                    |               |             |               |             |               | 19負担金、補助及び交付金 | 101,000       |
|    | 3 地域密着型介護予防サービス給付費 | 15,820,000    | 9,000,000   | 0             | 0           | 24,820,000    |               |               |

| 支出済額          | 翌年度繰越額      |       |       | 不用額         | 備考  |
|---------------|-------------|-------|-------|-------------|---|
|               | 継続費<br>通次繰越 | 繰越明許費 | 事故繰越し |             |   |
| 5,152,758,834 | 0           | 0     | 0     | 115,155,166 |   |
| 1,200,586     | 0           | 0     | 0     | 499,414     |   |
| 1,200,586     | 0           | 0     | 0     | 499,414     |   |
| 2,155,641,786 | 0           | 0     | 0     | 31,702,214  |   |
| 2,155,641,786 | 0           | 0     | 0     | 31,702,214  |   |
| 0             | 0           | 0     | 0     | 1,000       |   |
| 0             | 0           | 0     | 0     | 1,000       |   |
| 4,512,717,043 | 0           | 0     | 0     | 45,611,957  |   |
| 4,512,717,043 | 0           | 0     | 0     | 45,611,957  |   |
| 0             | 0           | 0     | 0     | 1,000       |   |
| 0             | 0           | 0     | 0     | 1,000       |   |
| 11,768,145    | 0           | 0     | 0     | 1,178,855   |   |
| 11,768,145    | 0           | 0     | 0     | 1,178,855   |   |
| 28,221,400    | 0           | 0     | 0     | 2,791,600   |   |
| 28,221,400    | 0           | 0     | 0     | 2,791,600   |   |
| 662,313,835   | 0           | 0     | 0     | 9,878,165   |   |
| 662,313,835   | 0           | 0     | 0     | 9,878,165   |   |
| 0             | 0           | 0     | 0     | 1,000       |   |
| 0             | 0           | 0     | 0     | 1,000       |   |
| 599,111,439   | 0           | 0     | 0     | 10,118,561  |   |
| 486,813,598   | 0           | 0     | 0     | 3,800,402   |   |
| 486,813,598   | 0           | 0     | 0     | 3,800,402   |   |
| 20,295        | 0           | 0     | 0     | 80,705      | 介護予防サービス等諸費・介護予防住宅改修費・負担金、補助及び交付金から流用<br>20,000 |
| 20,295        | 0           | 0     | 0     | 80,705      |   |
| 21,941,264    | 0           | 0     | 0     | 2,878,736   |   |

(款) 保険給付費 (項) 介護サービス等諸費～ (項) 介護予防サービス等諸費

歳出

(款) 2保険給付費  
 (項) 2介護予防サービス等諸費  
 (目) 3地域密着型介護予防サービス給付費

(単位 円)

| 款項 | 目 | 予 算 現 額            |             |               |             |          | 節             |             |
|----|---|--------------------|-------------|---------------|-------------|----------|---------------|-------------|
|    |   | 当初予算額              | 補正予算額       | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計        | 区 分           | 金 額         |
|    |   |                    |             |               |             |          |               |             |
| 2  | 2 | 3                  |             |               |             |          | 19負担金、補助及び交付金 | 24,820,000  |
|    | 4 | 特例地域密着型介護予防サービス給付費 | 1,000       | 0             | 0           | 0        | 1,000         |             |
|    |   |                    |             |               |             |          | 19負担金、補助及び交付金 | 1,000       |
|    | 5 | 介護予防福祉用具購入費        | 3,109,000   | 0             | 0           | 0        | 3,109,000     |             |
|    |   |                    |             |               |             |          | 19負担金、補助及び交付金 | 3,109,000   |
|    | 6 | 介護予防住宅改修費          | 19,511,000  | △3,500,000    | 0           | △20,000  | 15,991,000    |             |
|    |   |                    |             |               |             |          | 19負担金、補助及び交付金 | 15,991,000  |
|    | 7 | 介護予防サービス計画給付費      | 71,593,000  | 3,000,000     | 0           | 0        | 74,593,000    |             |
|    |   |                    |             |               |             |          | 19負担金、補助及び交付金 | 74,593,000  |
|    | 8 | 特例介護予防サービス計画給付費    | 1,000       | 0             | 0           | 0        | 1,000         |             |
|    |   |                    |             |               |             |          | 19負担金、補助及び交付金 | 1,000       |
|    | 3 | その他諸費              | 13,547,000  | 0             | 0           | 0        | 13,547,000    |             |
|    | 1 | 審査手数料              | 13,547,000  | 0             | 0           | 0        | 13,547,000    |             |
|    |   |                    |             |               |             |          | 12役務費         | 13,547,000  |
|    | 4 | 高額介護サービス等費         | 254,869,000 | 24,670,000    | 0           | 0        | 279,539,000   |             |
|    | 1 | 高額介護サービス費          | 254,588,000 | 24,500,000    | 0           | △170,000 | 278,918,000   |             |
|    |   |                    |             |               |             |          | 19負担金、補助及び交付金 | 278,918,000 |
|    | 2 | 高額介護予防サービス費        | 281,000     | 170,000       | 0           | 170,000  | 621,000       |             |
|    |   |                    |             |               |             |          | 19負担金、補助及び交付金 | 621,000     |
|    | 5 | 高額医療合算介護サービス等費     | 31,866,000  | 8,000,000     | 0           | 0        | 39,866,000    |             |
|    | 1 | 高額医療合算介護サービス費      | 31,866,000  | 8,000,000     | 0           | 0        | 39,866,000    |             |
|    |   |                    |             |               |             |          | 19負担金、補助及び交付金 | 39,866,000  |
|    | 6 | 特定入所者介護サービス等費      | 429,085,000 | 7,600,000     | 0           | 0        | 436,685,000   |             |
|    | 1 | 特定入所者介護サービス費       | 428,905,000 | 7,500,000     | 0           | 0        | 436,405,000   |             |
|    |   |                    |             |               |             |          | 19負担金、補助及び交付金 | 436,405,000 |
|    | 2 | 特例特定入所者介護サービス費     | 100,000     | 100,000       | 0           | 0        | 200,000       |             |

| 支出済額        | 翌年度繰越額      |       |       | 不用額        | 備 考   |
|-------------|-------------|-------|-------|------------|---|
|             | 継続費<br>通次繰越 | 繰越明許費 | 事故繰越し |            |   |
| 21,941,264  | 0           | 0     | 0     | 2,878,736  |   |
| 0           | 0           | 0     | 0     | 1,000      |   |
| 0           | 0           | 0     | 0     | 1,000      |   |
| 2,316,601   | 0           | 0     | 0     | 792,399    |   |
| 2,316,601   | 0           | 0     | 0     | 792,399    |   |
| 13,990,145  | 0           | 0     | 0     | 2,000,855  | 介護予防サービス等諸費・特例介護予防サービス給付費・負担金、補助及び交付金へ流用 20,000 |
| 13,990,145  | 0           | 0     | 0     | 2,000,855  |   |
| 74,029,536  | 0           | 0     | 0     | 563,464    |   |
| 74,029,536  | 0           | 0     | 0     | 563,464    |   |
| 0           | 0           | 0     | 0     | 1,000      |   |
| 0           | 0           | 0     | 0     | 1,000      |   |
| 13,162,752  | 0           | 0     | 0     | 384,248    |   |
| 13,162,752  | 0           | 0     | 0     | 384,248    |   |
| 13,162,752  | 0           | 0     | 0     | 384,248    |   |
| 276,867,416 | 0           | 0     | 0     | 2,671,584  |   |
| 276,348,986 | 0           | 0     | 0     | 2,569,014  | 高額介護サービス等費・高額介護予防サービス費・負担金、補助及び交付金へ流用 170,000   |
| 276,348,986 | 0           | 0     | 0     | 2,569,014  |   |
| 518,430     | 0           | 0     | 0     | 102,570    | 高額介護サービス等費・高額介護サービス費・負担金、補助及び交付金から流用 170,000    |
| 518,430     | 0           | 0     | 0     | 102,570    |   |
| 37,716,319  | 0           | 0     | 0     | 2,149,681  |   |
| 37,716,319  | 0           | 0     | 0     | 2,149,681  |   |
| 37,716,319  | 0           | 0     | 0     | 2,149,681  |   |
| 414,235,775 | 0           | 0     | 0     | 22,449,225 |   |
| 414,121,525 | 0           | 0     | 0     | 22,283,475 |   |
| 414,121,525 | 0           | 0     | 0     | 22,283,475 |   |
| 96,360      | 0           | 0     | 0     | 103,640    |   |

(款) 保険給付費 (項) 介護予防サービス等諸費～ (項) 特定入所者介護サービス等費

歳出

(款) 2保険給付費

(項) 6特定入所者介護サービス等費

(目) 2特例特定入所者介護サービス費

(単位 円)

| 款項  | 目                  | 予算現額        |            |               |             |             | 節              |             |
|-----|--------------------|-------------|------------|---------------|-------------|-------------|----------------|-------------|
|     |                    | 当初予算額       | 補正予算額      | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計           | 区分             | 金額          |
|     |                    |             |            |               |             |             |                |             |
| 262 |                    |             |            |               |             |             | 19負担金、補助及び交付金  | 200,000     |
|     | 3 特定入所者介護予防サービス費   | 79,000      | 0          | 0             | 0           | 79,000      |                |             |
|     |                    |             |            |               |             |             | 19負担金、補助及び交付金  | 79,000      |
|     | 4 特例特定入所者介護予防サービス費 | 1,000       | 0          | 0             | 0           | 1,000       |                |             |
|     |                    |             |            |               |             |             | 19負担金、補助及び交付金  | 1,000       |
| 3   | 地域支援事業費            | 481,586,000 | 54,000     | 0             | 0           | 481,640,000 |                |             |
| 1   | 介護予防・日常生活支援総合事業費   | 212,882,000 | 0          | 0             | 0           | 212,882,000 |                |             |
|     | 1 要支援・二次予防事業費      | 200,239,000 | △1,840,000 | 0             | 0           | 198,399,000 |                |             |
|     |                    |             |            |               |             |             | 4 共済費          | 355,000     |
|     |                    |             |            |               |             |             | 7 賃金           | 2,685,000   |
|     |                    |             |            |               |             |             | 8 報償費          | 172,000     |
|     |                    |             |            |               |             |             | 11 需用費         | 645,000     |
|     |                    |             |            |               |             |             | 12 役務費         | 218,000     |
|     |                    |             |            |               |             |             | 13 委託料         | 190,321,000 |
|     |                    |             |            |               |             |             | 19 負担金、補助及び交付金 | 4,003,000   |
|     | 2 一次介護予防事業費        | 12,643,000  | 1,840,000  | 0             | 0           | 14,483,000  |                |             |
|     |                    |             |            |               |             |             | 8 報償費          | 8,590,000   |
|     |                    |             |            |               |             |             | 11 需用費         | 1,037,000   |
|     |                    |             |            |               |             |             | 12 役務費         | 159,000     |
|     |                    |             |            |               |             |             | 13 委託料         | 679,000     |
|     |                    |             |            |               |             |             | 19 負担金、補助及び交付金 | 4,000,000   |
|     |                    |             |            |               |             |             | 27 公課費         | 18,000      |
| 2   | 包括的支援事業・任意事業費      | 268,704,000 | 54,000     | 0             | 0           | 268,758,000 |                |             |
|     | 1 包括的支援事業費         | 160,470,000 | 54,000     | 0             | 0           | 160,524,000 |                |             |
|     |                    |             |            |               |             |             | 1 報酬           | 5,365,000   |
|     |                    |             |            |               |             |             | 4 共済費          | 886,000     |
|     |                    |             |            |               |             |             | 7 賃金           | 1,372,000   |
|     |                    |             |            |               |             |             | 8 報償費          | 223,000     |
|     |                    |             |            |               |             |             | 9 旅費           | 145,000     |

| 支出済額        | 翌年度繰越額      |       |       | 不用額        | 備考 |
|-------------|-------------|-------|-------|------------|----|
|             | 継続費<br>通次繰越 | 繰越明許費 | 事故繰越し |            |    |
| 96,360      | 0           | 0     | 0     | 103,640    |    |
| 17,890      | 0           | 0     | 0     | 61,110     |    |
| 17,890      | 0           | 0     | 0     | 61,110     |    |
| 0           | 0           | 0     | 0     | 1,000      |    |
| 0           | 0           | 0     | 0     | 1,000      |    |
| 438,531,013 | 0           | 0     | 0     | 43,108,987 |    |
| 194,528,177 | 0           | 0     | 0     | 18,353,823 |    |
| 181,942,851 | 0           | 0     | 0     | 16,456,149 |    |
| 318,496     | 0           | 0     | 0     | 36,504     |    |
| 2,308,160   | 0           | 0     | 0     | 376,840    |    |
| 16,000      | 0           | 0     | 0     | 156,000    |    |
| 417,916     | 0           | 0     | 0     | 227,084    |    |
| 83,182      | 0           | 0     | 0     | 134,818    |    |
| 178,303,860 | 0           | 0     | 0     | 12,017,140 |    |
| 495,237     | 0           | 0     | 0     | 3,507,763  |    |
| 12,585,326  | 0           | 0     | 0     | 1,897,674  |    |
| 8,166,100   | 0           | 0     | 0     | 423,900    |    |
| 432,760     | 0           | 0     | 0     | 604,240    |    |
| 125,275     | 0           | 0     | 0     | 33,725     |    |
| 656,100     | 0           | 0     | 0     | 22,900     |    |
| 3,188,091   | 0           | 0     | 0     | 811,909    |    |
| 17,000      | 0           | 0     | 0     | 1,000      |    |
| 244,002,836 | 0           | 0     | 0     | 24,755,164 |    |
| 153,449,565 | 0           | 0     | 0     | 7,074,435  |    |
| 5,241,016   | 0           | 0     | 0     | 123,984    |    |
| 710,940     | 0           | 0     | 0     | 175,060    |    |
| 863,880     | 0           | 0     | 0     | 508,120    |    |
| 54,000      | 0           | 0     | 0     | 169,000    |    |
| 143,520     | 0           | 0     | 0     | 1,480      |    |

(款) 保険給付費 (項) 特定入所者介護サービス等費 (款) 地域支援事業費 (項) 包括的支援事業・任意事業費

歳出  
(款) 3地域支援事業費  
(項) 2包括の支援事業・任意事業費  
(目) 1包括の支援事業費

(単位 円)

| 款項           | 目         | 予算現額        |       |               |             |   | 節               |                |              |
|--------------|-----------|-------------|-------|---------------|-------------|---|-----------------|----------------|--------------|
|              |           | 当初予算額       | 補正予算額 | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計 | 区分              | 金額             |              |
|              |           |             |       |               |             |   |                 | 金額             |              |
| 3 2 1        |           |             |       |               |             |   | 11需用費           | 877,000        |              |
|              |           |             |       |               |             |   | 12役務費           | 1,223,000      |              |
|              |           |             |       |               |             |   | 13委託料           | 148,404,000    |              |
|              |           |             |       |               |             |   | 18備品購入費         | 1,134,000      |              |
|              |           |             |       |               |             |   | 19負担金、補助及び交付金   | 895,000        |              |
|              |           |             |       |               |             |   | 2任意事業費          | 108,234,000    | 0            |
|              |           |             |       |               |             |   |                 | 4 共済費          | 210,000      |
|              |           |             |       |               |             |   |                 | 7 貸金           | 1,290,000    |
|              |           |             |       |               |             |   |                 | 8 報償費          | 181,000      |
|              |           |             |       |               |             |   |                 | 11需用費          | 101,000      |
|              |           |             |       |               |             |   |                 | 12役務費          | 624,000      |
|              |           |             |       |               |             |   |                 | 13委託料          | 91,149,318   |
|              |           |             |       |               |             |   |                 | 20扶助費          | 14,672,000   |
|              |           |             |       |               |             |   |                 | 23償還金、利子及び割引料  | 6,682        |
|              |           |             |       |               |             |   |                 | 4 諸支出金         | 1,801,000    |
| 1 償還金及び還付加算金 | 1,801,000 | 131,888,000 | 0     | 0             | 133,689,000 |   |                 |                |              |
| 1 保険料還付金     | 1,800,000 | 0           | 0     | 0             | 1,800,000   |   | 23償還金、利子及び割引料   | 1,800,000      |              |
|              |           |             |       |               |             |   | 2 国庫支出金等過年度分返還金 | 1,000          | 131,888,000  |
|              |           |             |       |               |             |   | 23償還金、利子及び割引料   | 131,889,000    |              |
|              |           |             |       |               |             |   | 5 基金積立金         | 9,206,000      | 95,223,000   |
| 1 基金積立金      | 9,206,000 | 95,223,000  | 0     | 0             | 104,429,000 |   |                 |                |              |
| 1 基金積立金      | 9,206,000 | 95,223,000  | 0     | 0             | 104,429,000 |   | 25積立金           | 104,429,000    |              |
|              |           |             |       |               |             |   | 歳出合計            | 15,375,225,000 | △231,591,000 |

| 支出済額           | 翌年度繰越額      |       |       | 不用額         | 備考  |
|----------------|-------------|-------|-------|-------------|---|
|                | 継続費<br>通次繰越 | 繰越明許費 | 事故繰越し |             |   |
| 211,902        | 0           | 0     | 0     | 665,098     |   |
| 937,990        | 0           | 0     | 0     | 285,010     |   |
| 144,032,652    | 0           | 0     | 0     | 4,371,348   |   |
| 725,760        | 0           | 0     | 0     | 408,240     |   |
| 527,905        | 0           | 0     | 0     | 367,095     |   |
| 90,553,271     | 0           | 0     | 0     | 17,680,729  | 包括の支援事業・任意事業費・任意事業費・委託料から流用<br>6,682        |
| 184,013        | 0           | 0     | 0     | 25,987      | 包括の支援事業・任意事業費・任意事業費・償還金、利子及び割引料へ流用<br>6,682 |
| 1,290,000      | 0           | 0     | 0     | 0           |   |
| 31,000         | 0           | 0     | 0     | 150,000     |   |
| 56,051         | 0           | 0     | 0     | 44,949      |   |
| 258,668        | 0           | 0     | 0     | 365,332     |   |
| 81,154,414     | 0           | 0     | 0     | 9,994,904   |   |
| 7,572,443      | 0           | 0     | 0     | 7,099,557   |   |
| 6,682          | 0           | 0     | 0     | 0           |   |
| 133,491,547    | 0           | 0     | 0     | 197,453     |   |
| 133,491,547    | 0           | 0     | 0     | 197,453     |   |
| 1,603,500      | 0           | 0     | 0     | 196,500     |   |
| 1,603,500      | 0           | 0     | 0     | 196,500     |   |
| 131,888,047    | 0           | 0     | 0     | 953         |   |
| 131,888,047    | 0           | 0     | 0     | 953         |   |
| 104,429,000    | 0           | 0     | 0     | 0           |   |
| 104,429,000    | 0           | 0     | 0     | 0           |   |
| 104,429,000    | 0           | 0     | 0     | 0           |   |
| 104,429,000    | 0           | 0     | 0     | 0           |   |
| 14,851,063,932 | 0           | 0     | 0     | 292,570,068 |   |

(款) 地域支援事業費 (項) 包括の支援事業・任意事業費～ (款) 基金積立金 (項) 基金積立金

平成28年度

上田市社会福祉授産事業特別会計

歳入歳出決算事項別明細書

# 社会福祉授産事業特別会計

平成28年度 上田市社会福祉授産事業特別会計歳入歳出款別決算額一覧表

歳 入

| 款          | 決 算 額      |
|------------|------------|
| 1 事業収入     | 9,851,187  |
| 2 分担金及び負担金 | 1,202,120  |
| 3 使用料及び手数料 | 236,623    |
| 4 繰入金      | 41,189,409 |
| 5 繰越金      | 1,350,517  |
| 6 諸収入      | 19,180     |
| 歳入合計       | 53,849,036 |

(単位：円)

歳 出

| 款     | 決 算 額      |
|-------|------------|
| 1 総務費 | 39,874,894 |
| 2 事業費 | 11,126,110 |
| 歳出合計  | 51,001,004 |

平成28年度 上田市社会福祉授産事業特別会計歳入歳出決算事項別明細書

歳入  
 (款) 1事業収入  
 (項) 1事業収入  
 (目) 1委託加工収入

(単位 円)

| 款項 | 目             | 予 算 現 額    |            |                   |            |                   | 節          |  |  |
|----|---------------|------------|------------|-------------------|------------|-------------------|------------|--|--|
|    |               | 当初予算額      | 補正予算額      | 継続費及び繰越事業費繰越財源充当額 | 計          | 区 分               | 金 額        |  |  |
|    |               |            |            |                   |            |                   |            |  |  |
| 1  | 事業収入          | 10,568,000 | △720,000   | 0                 | 9,848,000  |                   |            |  |  |
|    | 1 事業収入        | 10,568,000 | △720,000   | 0                 | 9,848,000  |                   |            |  |  |
|    | 1 委託加工収入      | 10,568,000 | △720,000   | 0                 | 9,848,000  | 1 委託収入            | 9,848,000  |  |  |
| 2  | 分担金及び負担金      | 1,112,000  | 0          | 0                 | 1,112,000  |                   |            |  |  |
|    | 1 負担金         | 1,112,000  | 0          | 0                 | 1,112,000  |                   |            |  |  |
|    | 1 社会福祉費負担金    | 1,112,000  | 0          | 0                 | 1,112,000  | 1 社会福祉費負担金        | 1,112,000  |  |  |
| 3  | 使用料及び手数料      | 245,000    | △9,000     | 0                 | 236,000    |                   |            |  |  |
|    | 1 使用料         | 245,000    | △9,000     | 0                 | 236,000    |                   |            |  |  |
|    | 1 社会就労センター使用料 | 245,000    | △9,000     | 0                 | 236,000    | 1 社会就労センター内土地使用料  | 219,000    |  |  |
|    |               |            |            |                   |            | 2 授産施設事務費等非該当者使用料 | 17,000     |  |  |
| 4  | 繰入金           | 44,190,000 | △3,001,000 | 0                 | 41,189,000 |                   |            |  |  |
|    | 1 繰入金         | 44,190,000 | △3,001,000 | 0                 | 41,189,000 |                   |            |  |  |
|    | 1 一般会計繰入金     | 44,190,000 | △3,001,000 | 0                 | 41,189,000 | 1 一般会計繰入金         | 41,189,000 |  |  |
| 5  | 繰越金           | 1,000      | 1,349,000  | 0                 | 1,350,000  |                   |            |  |  |
|    | 1 繰越金         | 1,000      | 1,349,000  | 0                 | 1,350,000  |                   |            |  |  |
|    | 1 繰越金         | 1,000      | 1,349,000  | 0                 | 1,350,000  | 1 繰越金             | 1,350,000  |  |  |
| 6  | 諸収入           | 24,000     | △5,000     | 0                 | 19,000     |                   |            |  |  |
|    | 1 雑入          | 24,000     | △5,000     | 0                 | 19,000     |                   |            |  |  |
|    | 1 雑入          | 24,000     | △5,000     | 0                 | 19,000     | 1 雑入              | 19,000     |  |  |
|    | 歳入合計          | 56,140,000 | △2,386,000 | 0                 | 53,754,000 |                   |            |  |  |

| 調定額        | 収入済額       | 不納欠損額 | 収入未済額 | 備 考 |
|------------|------------|-------|-------|-----|
| 9,851,187  | 9,851,187  | 0     | 0     |     |
| 9,851,187  | 9,851,187  | 0     | 0     |     |
| 9,851,187  | 9,851,187  | 0     | 0     |     |
| 9,851,187  | 9,851,187  | 0     | 0     |     |
| 1,202,120  | 1,202,120  | 0     | 0     |     |
| 1,202,120  | 1,202,120  | 0     | 0     |     |
| 1,202,120  | 1,202,120  | 0     | 0     |     |
| 1,202,120  | 1,202,120  | 0     | 0     |     |
| 236,623    | 236,623    | 0     | 0     |     |
| 236,623    | 236,623    | 0     | 0     |     |
| 236,623    | 236,623    | 0     | 0     |     |
| 219,496    | 219,496    | 0     | 0     |     |
| 17,127     | 17,127     | 0     | 0     |     |
| 41,189,409 | 41,189,409 | 0     | 0     |     |
| 41,189,409 | 41,189,409 | 0     | 0     |     |
| 41,189,409 | 41,189,409 | 0     | 0     |     |
| 41,189,409 | 41,189,409 | 0     | 0     |     |
| 1,350,517  | 1,350,517  | 0     | 0     |     |
| 1,350,517  | 1,350,517  | 0     | 0     |     |
| 1,350,517  | 1,350,517  | 0     | 0     |     |
| 1,350,517  | 1,350,517  | 0     | 0     |     |
| 19,180     | 19,180     | 0     | 0     |     |
| 19,180     | 19,180     | 0     | 0     |     |
| 19,180     | 19,180     | 0     | 0     |     |
| 19,180     | 19,180     | 0     | 0     |     |
| 53,849,036 | 53,849,036 | 0     | 0     |     |

(款) 事業収入 (項) 事業収入～ (款) 諸収入 (項) 雑入



平成28年度 上田市社会福祉授産事業特別会計歳入歳出決算事項別明細書

歳出  
 (款) 1総務費  
 (項) 1総務管理費  
 (目) 1一般管理費

| 款項 | 目       | 予算現額       |            |               |             |            | 節              |            |
|----|---------|------------|------------|---------------|-------------|------------|----------------|------------|
|    |         | 当初予算額      | 補正予算額      | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計          | 区分             | 金額         |
|    |         |            |            |               |             |            |                | 金額         |
| 1  | 総務費     | 42,571,000 | △486,000   | 0             | 0           | 42,085,000 |                |            |
|    | 1 総務管理費 | 42,571,000 | △486,000   | 0             | 0           | 42,085,000 |                |            |
|    | 1 一般管理費 | 42,571,000 | △486,000   | 0             | 0           | 42,085,000 |                |            |
|    |         |            |            |               |             |            | 2 給料           | 9,940,000  |
|    |         |            |            |               |             |            | 3 職員手当等        | 4,680,000  |
|    |         |            |            |               |             |            | 4 共済費          | 5,912,000  |
|    |         |            |            |               |             |            | 7 賃金           | 16,216,000 |
|    |         |            |            |               |             |            | 11 需用費         | 2,429,000  |
|    |         |            |            |               |             |            | 12 役務費         | 802,000    |
|    |         |            |            |               |             |            | 13 委託料         | 741,000    |
|    |         |            |            |               |             |            | 14 使用料及び賃借料    | 904,000    |
|    |         |            |            |               |             |            | 19 負担金、補助及び交付金 | 154,000    |
|    |         |            |            |               |             |            | 27 公課費         | 307,000    |
| 2  | 事業費     | 13,569,000 | △1,900,000 | 0             | 0           | 11,669,000 |                |            |
|    | 1 事業費   | 13,569,000 | △1,900,000 | 0             | 0           | 11,669,000 |                |            |
|    | 1 事業費   | 13,569,000 | △1,900,000 | 0             | 0           | 11,669,000 |                |            |
|    |         |            |            |               |             |            | 7 賃金           | 8,660,000  |
|    |         |            |            |               |             |            | 11 需用費         | 2,122,000  |
|    |         |            |            |               |             |            | 12 役務費         | 223,000    |
|    |         |            |            |               |             |            | 14 使用料及び賃借料    | 586,000    |
|    |         |            |            |               |             |            | 27 公課費         | 78,000     |
|    | 歳出合計    | 56,140,000 | △2,386,000 | 0             | 0           | 53,754,000 |                |            |

(単位 円)

| 支出済額       | 翌年度繰越額      |       |       | 不用額       | 備考 |
|------------|-------------|-------|-------|-----------|----|
|            | 継続費<br>通次繰越 | 繰越明許費 | 事故繰越し |           |    |
| 39,874,894 | 0           | 0     | 0     | 2,210,106 |    |
| 39,874,894 | 0           | 0     | 0     | 2,210,106 |    |
| 39,874,894 | 0           | 0     | 0     | 2,210,106 |    |
| 9,939,600  | 0           | 0     | 0     | 400       |    |
| 4,576,955  | 0           | 0     | 0     | 103,045   |    |
| 5,096,512  | 0           | 0     | 0     | 815,488   |    |
| 15,645,315 | 0           | 0     | 0     | 570,685   |    |
| 1,995,444  | 0           | 0     | 0     | 433,556   |    |
| 739,111    | 0           | 0     | 0     | 62,889    |    |
| 739,800    | 0           | 0     | 0     | 1,200     |    |
| 880,657    | 0           | 0     | 0     | 23,343    |    |
| 70,500     | 0           | 0     | 0     | 83,500    |    |
| 191,000    | 0           | 0     | 0     | 116,000   |    |
| 11,126,110 | 0           | 0     | 0     | 542,890   |    |
| 11,126,110 | 0           | 0     | 0     | 542,890   |    |
| 11,126,110 | 0           | 0     | 0     | 542,890   |    |
| 8,539,554  | 0           | 0     | 0     | 120,446   |    |
| 1,711,344  | 0           | 0     | 0     | 410,656   |    |
| 212,568    | 0           | 0     | 0     | 10,432    |    |
| 585,144    | 0           | 0     | 0     | 856       |    |
| 77,500     | 0           | 0     | 0     | 500       |    |
| 51,001,004 | 0           | 0     | 0     | 2,752,996 |    |

(款) 総務費 (項) 総務管理費～ (款) 事業費 (項) 事業費

平成28年度

上田市駐車場事業特別会計

歳入歳出決算事項別明細書

## 駐車場事業特別会計

平成28年度 上田市駐車場事業特別会計歳入歳出款別決算額一覧表

歳 入

| 款          | 決 算 額       |
|------------|-------------|
| 1 使用料及び手数料 | 144,492,696 |
| 2 繰入金      | 44,640,000  |
| 3 繰越金      | 5,987       |
| 4 諸収入      | 56,000      |
| 歳入合計       | 189,194,683 |

(単位：円)

歳 出

| 款        | 決 算 額       |
|----------|-------------|
| 1 駐車場事業費 | 48,876,566  |
| 2 公債費    | 140,195,484 |
| 3 予備費    | 0           |
| 歳出合計     | 189,072,050 |

平成28年度 上田市駐車場事業特別会計歳入歳出決算事項別明細書

歳入  
 (款) 1使用料及び手数料  
 (項) 1使用料  
 (目) 1駐車場等使用料

(単位 円)

| 款項 | 目         | 予 算 現 額     |            |                   |             | 節           |             |
|----|-----------|-------------|------------|-------------------|-------------|-------------|-------------|
|    |           | 当初予算額       | 補正予算額      | 継続費及び繰越事業費繰越財源充当額 | 計           | 区 分         | 金 額         |
|    |           |             |            |                   |             |             |             |
| 1  | 使用料及び手数料  | 145,652,000 | △1,244,000 | 0                 | 144,408,000 |             |             |
|    | 1 使用料     | 145,652,000 | △1,244,000 | 0                 | 144,408,000 |             |             |
|    | 1 駐車場等使用料 | 145,652,000 | △1,244,000 | 0                 | 144,408,000 | 1 駐車場等使用料   | 144,406,000 |
|    |           |             |            |                   |             | 2 駐車場内土地使用料 | 2,000       |
| 2  | 繰入金       | 43,764,000  | 876,000    | 0                 | 44,640,000  |             |             |
|    | 1 一般会計繰入金 | 43,764,000  | 876,000    | 0                 | 44,640,000  |             |             |
|    | 1 一般会計繰入金 | 43,764,000  | 876,000    | 0                 | 44,640,000  | 1 一般会計繰入金   | 44,640,000  |
| 3  | 繰越金       | 100,000     | △95,000    | 0                 | 5,000       |             |             |
|    | 1 繰越金     | 100,000     | △95,000    | 0                 | 5,000       |             |             |
|    | 1 繰越金     | 100,000     | △95,000    | 0                 | 5,000       | 1 繰越金       | 5,000       |
| 4  | 諸収入       | 0           | 56,000     | 0                 | 56,000      |             |             |
|    | 1 雑入      | 0           | 56,000     | 0                 | 56,000      |             |             |
|    | 1 雑入      | 0           | 56,000     | 0                 | 56,000      | 1 公金総合保険金   | 56,000      |
|    | 歳入合計      | 189,516,000 | △407,000   | 0                 | 189,109,000 |             |             |

| 調定額         | 収入済額        | 不納欠損額 | 収入未済額 | 備 考 |
|-------------|-------------|-------|-------|-----|
| 144,492,696 | 144,492,696 | 0     | 0     |     |
| 144,492,696 | 144,492,696 | 0     | 0     |     |
| 144,492,696 | 144,492,696 | 0     | 0     |     |
| 144,483,500 | 144,483,500 | 0     | 0     |     |
| 9,196       | 9,196       | 0     | 0     |     |
| 44,640,000  | 44,640,000  | 0     | 0     |     |
| 44,640,000  | 44,640,000  | 0     | 0     |     |
| 44,640,000  | 44,640,000  | 0     | 0     |     |
| 5,987       | 5,987       | 0     | 0     |     |
| 5,987       | 5,987       | 0     | 0     |     |
| 5,987       | 5,987       | 0     | 0     |     |
| 5,987       | 5,987       | 0     | 0     |     |
| 56,000      | 56,000      | 0     | 0     |     |
| 56,000      | 56,000      | 0     | 0     |     |
| 56,000      | 56,000      | 0     | 0     |     |
| 189,194,683 | 189,194,683 | 0     | 0     |     |

(款) 使用料及び手数料 (項) 使用料～ (款) 諸収入 (項) 雑入

平成28年度 上田市駐車場事業特別会計歳入歳出決算事項別明細書

歳出

(款) 1駐車場事業費

(項) 1駐車場事業費

(目) 1一般管理費

| 款項 | 目        | 予 算 現 額     |          |               |             |             | 節             |             |
|----|----------|-------------|----------|---------------|-------------|-------------|---------------|-------------|
|    |          | 当初予算額       | 補正予算額    | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計           | 区 分           | 金 額         |
|    |          |             |          |               |             |             |               |             |
| 1  | 駐車場事業費   | 48,320,000  | △407,000 | 0             | 1,000,000   | 48,913,000  |               |             |
|    | 1 駐車場事業費 | 48,320,000  | △407,000 | 0             | 1,000,000   | 48,913,000  |               |             |
|    | 1 一般管理費  | 48,320,000  | △407,000 | 0             | 1,000,000   | 48,913,000  |               |             |
|    |          |             |          |               |             |             | 11需用費         | 2,900,000   |
|    |          |             |          |               |             |             | 12役務費         | 141,000     |
|    |          |             |          |               |             |             | 13委託料         | 37,900,000  |
|    |          |             |          |               |             |             | 27公課費         | 7,972,000   |
| 2  | 公債費      | 140,196,000 | 0        | 0             | 0           | 140,196,000 |               |             |
|    | 1 公債費    | 140,196,000 | 0        | 0             | 0           | 140,196,000 |               |             |
|    | 1 元金     | 130,786,000 | 0        | 0             | 0           | 130,786,000 |               |             |
|    |          |             |          |               |             |             | 23償還金、利子及び割引料 | 130,786,000 |
|    | 2 利子     | 9,410,000   | 0        | 0             | 0           | 9,410,000   |               |             |
|    |          |             |          |               |             |             | 23償還金、利子及び割引料 | 9,410,000   |
| 3  | 予備費      | 1,000,000   | 0        | 0             | △1,000,000  | 0           |               |             |
|    | 1 予備費    | 1,000,000   | 0        | 0             | △1,000,000  | 0           |               |             |
|    | 1 予備費    | 1,000,000   | 0        | 0             | △1,000,000  | 0           |               |             |
|    |          |             |          |               |             |             | 29予備費         | 0           |
|    | 歳出合計     | 189,516,000 | △407,000 | 0             | 0           | 189,109,000 |               |             |

(単位 円)

| 支出済額        | 翌年度繰越額      |       |       | 不用額    | 備 考                           |
|-------------|-------------|-------|-------|--------|-------------------------------|
|             | 継続費<br>通次繰越 | 繰越明許費 | 事故繰越し |        |                               |
| 48,876,566  | 0           | 0     | 0     | 36,434 |                               |
| 48,876,566  | 0           | 0     | 0     | 36,434 |                               |
| 48,876,566  | 0           | 0     | 0     | 36,434 | 予備費・予備費・予備費から充当 1,000,000     |
| 2,868,172   | 0           | 0     | 0     | 31,828 |                               |
| 139,950     | 0           | 0     | 0     | 1,050  |                               |
| 37,896,544  | 0           | 0     | 0     | 3,456  |                               |
| 7,971,900   | 0           | 0     | 0     | 100    |                               |
| 140,195,484 | 0           | 0     | 0     | 516    |                               |
| 140,195,484 | 0           | 0     | 0     | 516    |                               |
| 130,785,776 | 0           | 0     | 0     | 224    |                               |
| 130,785,776 | 0           | 0     | 0     | 224    |                               |
| 9,409,708   | 0           | 0     | 0     | 292    |                               |
| 9,409,708   | 0           | 0     | 0     | 292    |                               |
| 0           | 0           | 0     | 0     | 0      |                               |
| 0           | 0           | 0     | 0     | 0      |                               |
| 0           | 0           | 0     | 0     | 0      | 駐車場事業費・一般管理費・需用費へ充当 1,000,000 |
| 0           | 0           | 0     | 0     | 0      |                               |
| 189,072,050 | 0           | 0     | 0     | 36,950 |                               |

(款) 駐車場事業費 (項) 駐車場事業費～ (款) 予備費 (項) 予備費

平成28年度

上田市武石診療所事業特別会計

歳入歳出決算事項別明細書

# 武石診療所事業特別会計



平成28年度 上田市武石診療所事業特別会計歳入歳出款別決算額一覧表

歳 入

| 款          | 決 算 額       |
|------------|-------------|
| 1 診療収入     | 63,612,887  |
| 2 介護保険診療収入 | 1,480,943   |
| 3 使用料及び手数料 | 729,250     |
| 4 繰入金      | 29,783,000  |
| 5 繰越金      | 27,741,834  |
| 6 諸収入      | 9,866,738   |
| 歳入合計       | 133,214,652 |

(単位：円)

歳 出

| 款      | 決 算 額      |
|--------|------------|
| 1 診療所費 | 99,884,271 |
| 2 予備費  | 0          |
| 歳出合計   | 99,884,271 |

平成28年度 上田市武石診療所事業特別会計歳入歳出決算事項別明細書

歳入  
 (款) 1診療収入  
 (項) 1外来診療収入  
 (目) 1診療報酬収入

(単位 円)

| 款項 | 目            | 予 算 現 額    |             |                   |            | 節          |            |
|----|--------------|------------|-------------|-------------------|------------|------------|------------|
|    |              | 当初予算額      | 補正予算額       | 継続費及び繰越事業費繰越財源充当額 | 計          | 区 分        | 金 額        |
|    |              |            |             |                   |            |            |            |
| 1  | 診療収入         | 58,056,000 | △2,000,000  | 0                 | 56,056,000 |            |            |
|    | 1 外来診療収入     | 58,056,000 | △2,000,000  | 0                 | 56,056,000 |            |            |
|    | 1 診療報酬収入     | 49,784,000 | △2,000,000  | 0                 | 47,784,000 | 1 現年度分     | 47,784,000 |
|    | 2 一部負担金      | 8,272,000  | 0           | 0                 | 8,272,000  | 1 現年度分     | 8,272,000  |
| 2  | 介護保険診療収入     | 960,000    | 0           | 0                 | 960,000    |            |            |
|    | 1 介護保険診療収入   | 960,000    | 0           | 0                 | 960,000    |            |            |
|    | 1 介護保険診療報酬収入 | 869,000    | 0           | 0                 | 869,000    | 1 現年度分     | 869,000    |
|    | 2 一部負担金      | 91,000     | 0           | 0                 | 91,000     | 1 現年度分     | 91,000     |
| 3  | 使用料及び手数料     | 433,000    | 0           | 0                 | 433,000    |            |            |
|    | 1 手数料        | 433,000    | 0           | 0                 | 433,000    |            |            |
|    | 1 診療手数料      | 61,000     | 0           | 0                 | 61,000     | 1 診療証明手数料  | 61,000     |
|    | 2 介護保険手数料    | 372,000    | 0           | 0                 | 372,000    | 1 意見書手数料   | 372,000    |
| 4  | 繰入金          | 69,901,000 | △40,118,000 | 0                 | 29,783,000 |            |            |
|    | 1 一般会計繰入金    | 7,215,000  | △74,000     | 0                 | 7,141,000  |            |            |
|    | 1 一般会計繰入金    | 7,215,000  | △74,000     | 0                 | 7,141,000  | 1 一般会計繰入金  | 7,141,000  |
|    | 2 基金繰入金      | 62,686,000 | △40,044,000 | 0                 | 22,642,000 |            |            |
|    | 1 基金繰入金      | 62,686,000 | △40,044,000 | 0                 | 22,642,000 | 1 診療所基金繰入金 | 22,642,000 |
| 5  | 繰越金          | 1,000      | 27,740,000  | 0                 | 27,741,000 |            |            |
|    | 1 繰越金        | 1,000      | 27,740,000  | 0                 | 27,741,000 |            |            |
|    | 1 繰越金        | 1,000      | 27,740,000  | 0                 | 27,741,000 | 1 繰越金      | 27,741,000 |
| 6  | 諸収入          | 5,886,000  | 0           | 0                 | 5,886,000  |            |            |
|    | 1 保健予防受託収入   | 4,699,000  | 0           | 0                 | 4,699,000  |            |            |
|    | 1 保健予防検査受託料  | 4,699,000  | 0           | 0                 | 4,699,000  |            |            |

| 調定額        | 収入済額       | 不納欠損額 | 収入未済額 | 備 考 |
|------------|------------|-------|-------|-----|
| 63,612,887 | 63,612,887 | 0     | 0     |     |
| 63,612,887 | 63,612,887 | 0     | 0     |     |
| 54,219,547 | 54,219,547 | 0     | 0     |     |
| 54,219,547 | 54,219,547 | 0     | 0     |     |
| 9,393,340  | 9,393,340  | 0     | 0     |     |
| 9,393,340  | 9,393,340  | 0     | 0     |     |
| 1,480,943  | 1,480,943  | 0     | 0     |     |
| 1,480,943  | 1,480,943  | 0     | 0     |     |
| 1,342,107  | 1,342,107  | 0     | 0     |     |
| 1,342,107  | 1,342,107  | 0     | 0     |     |
| 138,836    | 138,836    | 0     | 0     |     |
| 138,836    | 138,836    | 0     | 0     |     |
| 729,250    | 729,250    | 0     | 0     |     |
| 729,250    | 729,250    | 0     | 0     |     |
| 208,690    | 208,690    | 0     | 0     |     |
| 208,690    | 208,690    | 0     | 0     |     |
| 520,560    | 520,560    | 0     | 0     |     |
| 520,560    | 520,560    | 0     | 0     |     |
| 29,783,000 | 29,783,000 | 0     | 0     |     |
| 7,141,000  | 7,141,000  | 0     | 0     |     |
| 7,141,000  | 7,141,000  | 0     | 0     |     |
| 7,141,000  | 7,141,000  | 0     | 0     |     |
| 22,642,000 | 22,642,000 | 0     | 0     |     |
| 22,642,000 | 22,642,000 | 0     | 0     |     |
| 22,642,000 | 22,642,000 | 0     | 0     |     |
| 27,741,834 | 27,741,834 | 0     | 0     |     |
| 27,741,834 | 27,741,834 | 0     | 0     |     |
| 27,741,834 | 27,741,834 | 0     | 0     |     |
| 27,741,834 | 27,741,834 | 0     | 0     |     |
| 9,866,738  | 9,866,738  | 0     | 0     |     |
| 5,927,879  | 5,927,879  | 0     | 0     |     |
| 5,927,879  | 5,927,879  | 0     | 0     |     |

(款) 診療収入 (項) 外来診療収入～ (款) 諸収入 (項) 保健予防受託収入

歳入  
 (款) 6諸収入  
 (項) 1保健予防受託収入  
 (目) 1保健予防検査受託料

(単位 円)

| 款項   | 目    | 予 算 現 額     |             |                   |             | 節           |           |
|------|------|-------------|-------------|-------------------|-------------|-------------|-----------|
|      |      | 当初予算額       | 補正予算額       | 継続費及び繰越事業費繰越財源充当額 | 計           | 区 分         | 金 額       |
|      |      |             |             |                   |             |             |           |
| 6    | 1    |             |             |                   |             | 1 保健予防検査受託料 | 4,699,000 |
|      | 2 雑入 | 1,187,000   | 0           | 0                 | 1,187,000   |             |           |
|      | 1 雑入 | 1,187,000   | 0           | 0                 | 1,187,000   | 1 雑入        | 1,187,000 |
| 歳入合計 |      | 135,237,000 | △14,378,000 | 0                 | 120,859,000 |             |           |

| 調定額         | 収入済額        | 不納欠損額 | 収入未済額 | 備 考 |
|-------------|-------------|-------|-------|-----|
| 5,927,879   | 5,927,879   | 0     | 0     |     |
| 3,938,859   | 3,938,859   | 0     | 0     |     |
| 3,938,859   | 3,938,859   | 0     | 0     |     |
| 3,938,859   | 3,938,859   | 0     | 0     |     |
| 133,214,652 | 133,214,652 | 0     | 0     |     |

(款) 諸収入 (項) 保健予防受託収入～ (項) 雑入

平成28年度 上田市武石診療所事業特別会計歳入歳出決算事項別明細書

歳出  
 (款) 1診療所費  
 (項) 1診療所費  
 (目) 1一般管理費

(単位 円)

| 款項 | 目       | 予算現額        |             |               |             |             | 節              |            |
|----|---------|-------------|-------------|---------------|-------------|-------------|----------------|------------|
|    |         | 当初予算額       | 補正予算額       | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計           | 区分             | 金額         |
|    |         |             |             |               |             |             |                |            |
| 1  | 診療所費    | 132,237,000 | △14,378,000 | 0             | 880,000     | 118,739,000 |                |            |
|    | 1 診療所費  | 92,694,000  | △11,460,000 | 0             | 880,000     | 82,114,000  |                |            |
|    | 1 一般管理費 | 92,694,000  | △11,460,000 | 0             | 880,000     | 82,114,000  |                |            |
|    |         |             |             |               |             |             | 2 給料           | 25,024,000 |
|    |         |             |             |               |             |             | 3 職員手当等        | 28,394,000 |
|    |         |             |             |               |             |             | 4 共済費          | 9,617,000  |
|    |         |             |             |               |             |             | 7 賃金           | 4,488,000  |
|    |         |             |             |               |             |             | 8 報償費          | 1,420,000  |
|    |         |             |             |               |             |             | 9 旅費           | 47,000     |
|    |         |             |             |               |             |             | 11 需用費         | 2,626,000  |
|    |         |             |             |               |             |             | 12 役務費         | 922,000    |
|    |         |             |             |               |             |             | 13 委託料         | 5,260,000  |
|    |         |             |             |               |             |             | 14 使用料及び賃借料    | 1,610,000  |
|    |         |             |             |               |             |             | 15 工事請負費       | 900,000    |
|    |         |             |             |               |             |             | 19 負担金、補助及び交付金 | 856,000    |
|    |         |             |             |               |             |             | 22 補償、補填及び賠償金  | 880,000    |
|    |         |             |             |               |             |             | 25 積立金         | 55,000     |
|    |         |             |             |               |             |             | 27 公課費         | 15,000     |
| 2  | 医薬費     | 39,543,000  | △2,918,000  | 0             | 0           | 36,625,000  |                |            |
|    | 1 医薬費   | 39,543,000  | △2,918,000  | 0             | 0           | 36,625,000  |                |            |
|    |         |             |             |               |             |             | 11 需用費         | 22,866,000 |
|    |         |             |             |               |             |             | 12 役務費         | 13,000     |
|    |         |             |             |               |             |             | 13 委託料         | 3,883,000  |
|    |         |             |             |               |             |             | 14 使用料及び賃借料    | 5,863,000  |
|    |         |             |             |               |             |             | 18 備品購入費       | 4,000,000  |
| 2  | 予備費     | 3,000,000   | 0           | 0             | △880,000    | 2,120,000   |                |            |
|    | 1 予備費   | 3,000,000   | 0           | 0             | △880,000    | 2,120,000   |                |            |
|    | 1 予備費   | 3,000,000   | 0           | 0             | △880,000    | 2,120,000   |                |            |
|    |         |             |             |               |             |             | 29 予備費         | 2,120,000  |
|    | 歳出合計    | 135,237,000 | △14,378,000 | 0             | 0           | 120,859,000 |                |            |

| 支出済額       | 翌年度繰越額      |       |       | 不用額        | 備考                                  |
|------------|-------------|-------|-------|------------|-------------------------------------|
|            | 継続費<br>通次繰越 | 繰越明許費 | 事故繰越し |            |                                     |
| 99,884,271 | 0           | 0     | 0     | 18,854,729 |                                     |
| 71,849,065 | 0           | 0     | 0     | 10,264,935 |                                     |
| 71,849,065 | 0           | 0     | 0     | 10,264,935 | 予備費・予備費・予備費から充当<br>予備費・予備費・予備費から充当  |
| 24,239,617 | 0           | 0     | 0     | 784,383    | 650,000<br>230,000                  |
| 26,538,972 | 0           | 0     | 0     | 1,855,028  |                                     |
| 8,606,424  | 0           | 0     | 0     | 1,010,576  |                                     |
| 2,732,000  | 0           | 0     | 0     | 1,756,000  |                                     |
| 0          | 0           | 0     | 0     | 1,420,000  |                                     |
| 29,400     | 0           | 0     | 0     | 17,600     |                                     |
| 2,118,330  | 0           | 0     | 0     | 507,670    |                                     |
| 628,863    | 0           | 0     | 0     | 293,137    |                                     |
| 3,109,776  | 0           | 0     | 0     | 2,150,224  |                                     |
| 1,391,228  | 0           | 0     | 0     | 218,772    |                                     |
| 900,000    | 0           | 0     | 0     | 0          |                                     |
| 617,714    | 0           | 0     | 0     | 238,286    |                                     |
| 866,741    | 0           | 0     | 0     | 13,259     |                                     |
| 55,000     | 0           | 0     | 0     | 0          |                                     |
| 15,000     | 0           | 0     | 0     | 0          |                                     |
| 28,035,206 | 0           | 0     | 0     | 8,589,794  |                                     |
| 28,035,206 | 0           | 0     | 0     | 8,589,794  |                                     |
| 17,687,667 | 0           | 0     | 0     | 5,178,333  |                                     |
| 0          | 0           | 0     | 0     | 13,000     |                                     |
| 3,267,707  | 0           | 0     | 0     | 615,293    |                                     |
| 3,083,832  | 0           | 0     | 0     | 2,779,168  |                                     |
| 3,996,000  | 0           | 0     | 0     | 4,000      |                                     |
| 0          | 0           | 0     | 0     | 2,120,000  |                                     |
| 0          | 0           | 0     | 0     | 2,120,000  | 診療所費・一般管理費・補償、補填及び賠償金へ充当<br>650,000 |
| 0          | 0           | 0     | 0     | 2,120,000  | 診療所費・一般管理費・補償、補填及び賠償金へ充当<br>230,000 |
| 99,884,271 | 0           | 0     | 0     | 20,974,729 |                                     |

(款) 診療所費 (項) 診療所費～ (款) 予備費 (項) 予備費

平成28年度

実質収支に関する調書

## 実質収支に関する調書

平成28年度 上田市一般会計

(単位:円)

| 区 分 |                                 | 金 額            |             |
|-----|---------------------------------|----------------|-------------|
| 1   | 歳 入 総 額                         | 71,111,659,633 |             |
| 2   | 歳 出 総 額                         | 69,191,017,346 |             |
| 3   | 歳 入 歳 出 差 引 額                   | 1,920,642,287  |             |
| 4   | 翌年度へ繰越<br>すべき財源                 | (1) 継続費通次繰越額   | 0           |
|     |                                 | (2) 繰越明許費繰越額   | 190,620,586 |
|     |                                 | (3) 事故繰越し繰越額   | 0           |
|     |                                 | 計              | 190,620,586 |
| 5   | 実 質 収 支 額                       | 1,730,021,701  |             |
| 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28年度 上田市土地取得事業特別会計

(単位:円)

| 区 分 |                                 | 金 額          |   |
|-----|---------------------------------|--------------|---|
| 1   | 歳 入 総 額                         | 51,136,577   |   |
| 2   | 歳 出 総 額                         | 51,136,577   |   |
| 3   | 歳 入 歳 出 差 引 額                   | 0            |   |
| 4   | 翌年度へ繰越<br>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                       | 0            |   |
| 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28年度 上田市同和地区住宅新築資金等貸付事業特別会計

(単位:円)

| 区 分 |                                 | 金 額          |   |
|-----|---------------------------------|--------------|---|
| 1   | 歳 入 総 額                         | 49,115,635   |   |
| 2   | 歳 出 総 額                         | 42,027,559   |   |
| 3   | 歳 入 歳 出 差 引 額                   | 7,088,076    |   |
| 4   | 翌年度へ繰越<br>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                       | 7,088,076    |   |
| 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28年度 上田市国民健康保険事業特別会計

(単位:円)

| 区 分 |                                 | 金 額            |   |
|-----|---------------------------------|----------------|---|
| 1   | 歳 入 総 額                         | 18,238,155,737 |   |
| 2   | 歳 出 総 額                         | 17,709,590,124 |   |
| 3   | 歳 入 歳 出 差 引 額                   | 528,565,613    |   |
| 4   | 翌年度へ繰越<br>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                       | 528,565,613    |   |
| 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28年度 上田市後期高齢者医療事業特別会計

(単位:円)

| 区 分 |                                 | 金 額           |   |
|-----|---------------------------------|---------------|---|
| 1   | 歳 入 総 額                         | 1,827,985,769 |   |
| 2   | 歳 出 総 額                         | 1,826,425,014 |   |
| 3   | 歳 入 歳 出 差 引 額                   | 1,560,755     |   |
| 4   | 翌年度へ繰越<br>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                       | 1,560,755     |   |
| 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28年度 上田市介護保険事業特別会計

(単位:円)

| 区 分 |                                 | 金 額            |   |
|-----|---------------------------------|----------------|---|
| 1   | 歳 入 総 額                         | 15,086,309,242 |   |
| 2   | 歳 出 総 額                         | 14,851,063,932 |   |
| 3   | 歳 入 歳 出 差 引 額                   | 235,245,310    |   |
| 4   | 翌年度へ繰越<br>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                       | 235,245,310    |   |
| 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28年度 上田市社会福祉授産事業特別会計

(単位:円)

| 区 分 |                                 | 金 額          |   |
|-----|---------------------------------|--------------|---|
| 1   | 歳 入 総 額                         | 53,849,036   |   |
| 2   | 歳 出 総 額                         | 51,001,004   |   |
| 3   | 歳 入 歳 出 差 引 額                   | 2,848,032    |   |
| 4   | 翌年度へ繰越<br>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                       | 2,848,032    |   |
| 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28年度 上田市駐車場事業特別会計

(単位:円)

| 区 分 |                                 | 金 額          |   |
|-----|---------------------------------|--------------|---|
| 1   | 歳 入 総 額                         | 189,194,683  |   |
| 2   | 歳 出 総 額                         | 189,072,050  |   |
| 3   | 歳 入 歳 出 差 引 額                   | 122,633      |   |
| 4   | 翌年度へ繰越<br>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                       | 122,633      |   |
| 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            |   |

(単位:円)

| 区 分 |                                 | 金 額          |   |
|-----|---------------------------------|--------------|---|
| 1   | 歳 入 総 額                         | 133,214,652  |   |
| 2   | 歳 出 総 額                         | 99,884,271   |   |
| 3   | 歳 入 歳 出 差 引 額                   | 33,330,381   |   |
| 4   | 翌年度へ繰越<br>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                       | 33,330,381   |   |
| 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28年度

財産に関する調書

# 財産に関する調書

## 土地及び

| 区分   | 土地（地積）           |               |                   | 建                |               |                   |         |           |
|------|------------------|---------------|-------------------|------------------|---------------|-------------------|---------|-----------|
|      |                  |               |                   | 木造（延面積）          |               |                   |         |           |
|      | 前年度末<br>現在高<br>㎡ | 決算年度中増減高<br>㎡ | 決算年度末<br>現在高<br>㎡ | 前年度末<br>現在高<br>㎡ | 決算年度中増減高<br>㎡ | 決算年度末<br>現在高<br>㎡ |         |           |
| 行政財産 | 45,977,524.34    | 増             | 13,006.94         | 45,974,044.00    | 87,364.33     | 増                 | 424.18  | 87,300.12 |
|      |                  | 減             | 16,487.28         |                  |               | 減                 | 488.39  |           |
|      |                  | 差引            | △ 3,480.34        |                  |               | 差引                | △ 64.21 |           |
| 普通財産 | 2,560,464.54     | 増             | 14,126.20         | 2,571,051.24     | 7,067.29      | 増                 | 45.68   | 7,112.97  |
|      |                  | 減             | 3,539.50          |                  |               | 減                 | 0.00    |           |
|      |                  | 差引            | 10,586.70         |                  |               | 差引                | 45.68   |           |
| 合計   | 48,537,988.88    | 増             | 27,133.14         | 48,545,095.24    | 94,431.62     | 増                 | 469.86  | 94,413.09 |
|      |                  | 減             | 20,026.78         |                  |               | 減                 | 488.39  |           |
|      |                  | 差引            | 7,106.36          |                  |               | 差引                | △ 18.53 |           |

## 建物総括表

平成29年3月31日現在

| 物                |               |                   |                  |               |                   |           |
|------------------|---------------|-------------------|------------------|---------------|-------------------|-----------|
| 非木造（延面積）         |               |                   | 延面積計             |               |                   |           |
| 前年度末<br>現在高<br>㎡ | 決算年度中増減高<br>㎡ | 決算年度末<br>現在高<br>㎡ | 前年度末<br>現在高<br>㎡ | 決算年度中増減高<br>㎡ | 決算年度末<br>現在高<br>㎡ |           |
| 570,711.94       | 増             | 9,428.48          | 579,773.91       | 658,076.27    | 増                 | 9,852.66  |
|                  | 減             | 366.51            |                  |               | 減                 | 854.90    |
|                  | 差引            | 9,061.97          |                  |               | 差引                | 8,997.76  |
| 12,472.81        | 増             | 2,569.10          | 13,252.02        | 19,540.10     | 増                 | 2,614.78  |
|                  | 減             | 1,789.89          |                  |               | 減                 | 1,789.89  |
|                  | 差引            | 779.21            |                  |               | 差引                | 824.89    |
| 583,184.75       | 増             | 11,997.58         | 593,025.93       | 677,616.37    | 増                 | 12,467.44 |
|                  | 減             | 2,156.40          |                  |               | 減                 | 2,644.79  |
|                  | 差引            | 9,841.18          |                  |               | 差引                | 9,822.65  |

1 公有財産

(1) 土地及び建物

ア 行政財産

| 区分     | 土地（地積）           |               |                   | 建                |               |                   |          |
|--------|------------------|---------------|-------------------|------------------|---------------|-------------------|----------|
|        | 前年度末<br>現在高<br>㎡ | 決算年度中増減高<br>㎡ | 決算年度末<br>現在高<br>㎡ | 木造（延面積）          |               |                   |          |
|        |                  |               |                   | 前年度末<br>現在高<br>㎡ | 決算年度中増減高<br>㎡ | 決算年度末<br>現在高<br>㎡ |          |
| 庁舎     | 68,261.13        | 増             | 0.00              | 68,261.13        | 137.77        | 増                 | 0.00     |
|        |                  | 減             | 0.00              |                  |               | 減                 | 0.00     |
|        |                  | 差引            | 0.00              |                  |               | 差引                | 0.00     |
| 消防施設   | 28,419.31        | 増             | 1,292.79          | 29,712.10        | 1,971.20      | 増                 | 0.00     |
|        |                  | 減             | 0.00              |                  |               | 減                 | 63.42    |
|        |                  | 差引            | 1,292.79          |                  |               | 差引                | △ 63.42  |
| 共用財産   | 学校               | 増             | 136.15            | 756,913.73       | 20,831.30     | 増                 | 0.00     |
|        |                  | 減             | 632.31            |                  |               | 減                 | 27.00    |
|        |                  | 差引            | △ 496.16          |                  |               | 差引                | △ 27.00  |
|        | 公営住宅             | 増             | 0.00              | 277,831.40       | 15,116.79     | 増                 | 0.00     |
|        |                  | 減             | 0.00              |                  |               | 減                 | 368.97   |
|        |                  | 差引            | 0.00              |                  |               | 差引                | △ 368.97 |
|        | 公園               | 増             | 4,378.90          | 1,003,164.49     | 813.16        | 増                 | 102.88   |
|        |                  | 減             | 2,709.89          |                  |               | 減                 | 29.00    |
|        |                  | 差引            | 1,669.01          |                  |               | 差引                | 73.88    |
| 社会福祉施設 | 増                | 7,199.10      | 187,774.50        | 15,491.14        | 増             | 0.00              |          |
|        | 減                | 1,404.16      |                   |                  | 減             | 0.00              |          |
|        | 差引               | 5,794.94      |                   |                  | 差引            | 0.00              |          |
| 社会教育施設 | 増                | 0.00          | 689,954.50        | 12,516.77        | 増             | 86.53             |          |
|        | 減                | 0.00          |                   |                  | 減             | 0.00              |          |
|        | 差引               | 0.00          |                   |                  | 差引            | 86.53             |          |
| その他    | 増                | 0.00          | 1,021,105.35      | 20,486.20        | 増             | 234.77            |          |
|        | 減                | 647.05        |                   |                  | 減             | 0.00              |          |
|        | 差引               | △ 647.05      |                   |                  | 差引            | 234.77            |          |
| 山林     | 41,950,420.67    | 増             | 0.00              | 41,939,326.80    | 0.00          | 増                 | 0.00     |
|        |                  | 減             | 11,093.87         |                  |               | 減                 | 0.00     |
|        |                  | 差引            | △ 11,093.87       |                  |               | 差引                | 0.00     |
| 合計     | 45,977,524.34    | 増             | 13,006.94         | 45,974,044.00    | 87,364.33     | 増                 | 424.18   |
|        |                  | 減             | 16,487.28         |                  |               | 減                 | 488.39   |
|        |                  | 差引            | △ 3,480.34        |                  |               | 差引                | △ 64.21  |

平成29年3月31日現在

| 物                |               |                   |                  |               |                   |
|------------------|---------------|-------------------|------------------|---------------|-------------------|
| 非木造（延面積）         |               |                   | 延面積計             |               |                   |
| 前年度末<br>現在高<br>㎡ | 決算年度中増減高<br>㎡ | 決算年度末<br>現在高<br>㎡ | 前年度末<br>現在高<br>㎡ | 決算年度中増減高<br>㎡ | 決算年度末<br>現在高<br>㎡ |
| 33,072.46        | 増             | 1,117.01          | 33,210.23        | 増             | 1,117.01          |
|                  | 減             | 0.00              |                  | 減             | 0.00              |
|                  | 差引            | 1,117.01          |                  | 差引            | 1,117.01          |
| 4,749.95         | 増             | 343.38            | 6,721.15         | 増             | 343.38            |
|                  | 減             | 0.00              |                  | 減             | 63.42             |
|                  | 差引            | 343.38            |                  | 差引            | 279.96            |
| 239,340.34       | 増             | 5,866.43          | 260,171.64       | 増             | 5,866.43          |
|                  | 減             | 0.00              |                  | 減             | 27.00             |
|                  | 差引            | 5,866.43          |                  | 差引            | 5,839.43          |
| 74,445.48        | 増             | 0.00              | 89,562.27        | 増             | 0.00              |
|                  | 減             | 211.23            |                  | 減             | 580.20            |
|                  | 差引            | △ 211.23          |                  | 差引            | △ 580.20          |
| 2,362.94         | 増             | 0.00              | 3,176.10         | 増             | 102.88            |
|                  | 減             | 0.00              |                  | 減             | 29.00             |
|                  | 差引            | 0.00              |                  | 差引            | 73.88             |
| 36,537.85        | 増             | 249.49            | 52,028.99        | 増             | 249.49            |
|                  | 減             | 0.00              |                  | 減             | 0.00              |
|                  | 差引            | 249.49            |                  | 差引            | 249.49            |
| 73,488.89        | 増             | 1,570.14          | 86,005.66        | 増             | 1,656.67          |
|                  | 減             | 0.00              |                  | 減             | 0.00              |
|                  | 差引            | 1,570.14          |                  | 差引            | 1,656.67          |
| 106,714.03       | 増             | 282.03            | 127,200.23       | 増             | 516.80            |
|                  | 減             | 155.28            |                  | 減             | 155.28            |
|                  | 差引            | 126.75            |                  | 差引            | 361.52            |
| 0.00             | 増             | 0.00              | 0.00             | 増             | 0.00              |
|                  | 減             | 0.00              |                  | 減             | 0.00              |
|                  | 差引            | 0.00              |                  | 差引            | 0.00              |
| 570,711.94       | 増             | 9,428.48          | 658,076.27       | 増             | 9,852.66          |
|                  | 減             | 366.51            |                  | 減             | 854.90            |
|                  | 差引            | 9,061.97          |                  | 差引            | 8,997.76          |

イ 普通財産

| 区 分   | 土 地（地 積）         |               |           | 建 物              |                  |    |       |          |
|-------|------------------|---------------|-----------|------------------|------------------|----|-------|----------|
|       | 前年度末<br>現在高<br>㎡ | 決算年度中増減高<br>㎡ |           | 前年度末<br>現在高<br>㎡ | 木 造（延面積）         |    |       |          |
|       |                  | 増             | 減         |                  | 前年度末<br>現在高<br>㎡ | 増  | 減     |          |
| 宅 地   | 845,434.10       | 増             | 2,056.97  | 845,806.26       | 5,395.44         | 増  | 0.00  | 5,395.44 |
|       |                  | 減             | 1,684.81  |                  |                  | 減  | 0.00  |          |
|       |                  | 差引            | 372.16    |                  |                  | 差引 | 0.00  |          |
| 池沼(等) | 176,875.53       | 増             | 0.00      | 176,875.53       | 0.00             | 増  | 0.00  | 0.00     |
|       |                  | 減             | 0.00      |                  |                  | 減  | 0.00  |          |
|       |                  | 差引            | 0.00      |                  |                  | 差引 | 0.00  |          |
| 教員住宅  | 15,515.23        | 増             | 0.00      | 15,137.12        | 1,084.21         | 増  | 0.00  | 1,084.21 |
|       |                  | 減             | 378.11    |                  |                  | 減  | 0.00  |          |
|       |                  | 差引            | △ 378.11  |                  |                  | 差引 | 0.00  |          |
| その他   | 1,522,639.68     | 増             | 12,069.23 | 1,533,232.33     | 587.64           | 増  | 45.68 | 633.32   |
|       |                  | 減             | 1,476.58  |                  |                  | 減  | 0.00  |          |
|       |                  | 差引            | 10,592.65 |                  |                  | 差引 | 45.68 |          |
| 合 計   | 2,560,464.54     | 増             | 14,126.20 | 2,571,051.24     | 7,067.29         | 増  | 45.68 | 7,112.97 |
|       |                  | 減             | 3,539.50  |                  |                  | 減  | 0.00  |          |
|       |                  | 差引            | 10,586.70 |                  |                  | 差引 | 45.68 |          |

(2) 山林

| 土地の<br>権利の<br>区分    | 面 積           |               |           |             |               |
|---------------------|---------------|---------------|-----------|-------------|---------------|
|                     | 前年度末現在高<br>㎡  | 決算年度中増減高<br>㎡ |           |             | 決算年度末現在高<br>㎡ |
|                     |               | 増             | 減         | 差 引         |               |
| 所 有                 | 41,950,420.67 | 0.00          | 11,093.87 | △ 11,093.87 | 41,939,326.80 |
| 分 収                 | 7,992,546.00  | 0.00          | 0.00      | 0.00        | 7,992,546.00  |
| その他の<br>権原によ<br>るもの | 320,087.00    | 0.00          | 0.00      | 0.00        | 320,087.00    |
| 合 計                 | 50,263,053.67 | 0.00          | 11,093.87 | △ 11,093.87 | 50,251,959.80 |

平成29年3月31日現在

| 建 物              |               |          |                  |                   |          |
|------------------|---------------|----------|------------------|-------------------|----------|
| 非 木 造（延面積）       |               |          | 延 面 積 計          |                   |          |
| 前年度末<br>現在高<br>㎡ | 決算年度中増減高<br>㎡ |          | 前年度末<br>現在高<br>㎡ | 決算年度末<br>現在高<br>㎡ |          |
| 10,016.76        | 増             | 0.00     | 9,382.75         | 増                 | 0.00     |
|                  | 減             | 634.01   |                  | 減                 | 634.01   |
|                  | 差引            | △ 634.01 |                  | 差引                | △ 634.01 |
| 0.00             | 増             | 0.00     | 0.00             | 増                 | 0.00     |
|                  | 減             | 0.00     |                  | 減                 | 0.00     |
|                  | 差引            | 0.00     |                  | 差引                | 0.00     |
| 2,301.39         | 増             | 0.00     | 2,301.39         | 増                 | 0.00     |
|                  | 減             | 0.00     |                  | 減                 | 0.00     |
|                  | 差引            | 0.00     |                  | 差引                | 0.00     |
| 154.66           | 増             | 2,569.10 | 1,567.88         | 増                 | 2,614.78 |
|                  | 減             | 1,155.88 |                  | 減                 | 1,155.88 |
|                  | 差引            | 1,413.22 |                  | 差引                | 1,458.90 |
| 12,472.81        | 増             | 2,569.10 | 13,252.02        | 増                 | 2,614.78 |
|                  | 減             | 1,789.89 |                  | 減                 | 1,789.89 |
|                  | 差引            | 779.21   |                  | 差引                | 824.89   |

平成29年3月31日現在

| 立 木 の 推 定 蓄 積 量 |               |          |           |               |
|-----------------|---------------|----------|-----------|---------------|
| 前年度末現在高<br>㎡    | 決算年度中増減高<br>㎡ |          |           | 決算年度末現在高<br>㎡ |
|                 | 増             | 減        | 差 引       |               |
| 799,794.73      | 23,993.84     | 1,723.63 | 22,270.21 | 822,064.94    |
| 173,004.25      | 5,190.13      | 800.62   | 4,389.51  | 177,393.76    |
| 3,853.09        | 115.59        | 0.00     | 115.59    | 3,968.68      |
| 976,652.07      | 29,299.56     | 2,524.25 | 26,775.31 | 1,003,427.38  |

## (3) 物権

平成29年3月31日現在  
(単位:㎡)

| 区 分   | 前年度末<br>現在高 | 決算年度中増減高 |   |    | 決算年度末<br>現在高 |
|-------|-------------|----------|---|----|--------------|
|       |             | 増        | 減 | 差引 |              |
| 温 泉 権 | 200.00      | 0        | 0 | 0  | 200.00       |

## (4) 有価証券

## ア 株券

平成29年3月31日現在  
(単位:円)

| 区 分            | 前年度末<br>現在高 | 決算年度中増減高 |   |    | 決算年度末<br>現在高 |
|----------------|-------------|----------|---|----|--------------|
|                |             | 増        | 減 | 差引 |              |
| 信越放送株式会社       | 4,651,000   | 0        | 0 | 0  | 4,651,000    |
| 株式会社ハーレスキーリゾート | 3,980,000   | 0        | 0 | 0  | 3,980,000    |
| 株式会社電算         | 300,000     | 0        | 0 | 0  | 300,000      |
| しなの鉄道株式会社      | 54,000,000  | 0        | 0 | 0  | 54,000,000   |
| 株式会社上田ケーブルビジョン | 1,000,000   | 0        | 0 | 0  | 1,000,000    |
| 上田交通株式会社       | 731,000     | 0        | 0 | 0  | 731,000      |
| 丸子テレビ放送株式会社    | 100,000     | 0        | 0 | 0  | 100,000      |
| 丸子警報器株式会社      | 124,000     | 0        | 0 | 0  | 124,000      |
| 丸子温泉開発株式会社     | 5,630,000   | 0        | 0 | 0  | 5,630,000    |
| 鹿教湯温泉地域暖房株式会社  | 180,000     | 0        | 0 | 0  | 180,000      |
| まちづくり上田株式会社    | 500,000     | 0        | 0 | 0  | 500,000      |
| 合 計            | 71,196,000  | 0        | 0 | 0  | 71,196,000   |

## (5) 出資による権利

平成29年3月31日現在  
(単位:円)

| 区 分            | 前年度末<br>現在高 | 決算年度中増減高 |   |    | 決算年度末<br>現在高 |
|----------------|-------------|----------|---|----|--------------|
|                |             | 増        | 減 | 差引 |              |
| 上田市土地開発公社出資金   | 14,000,000  | 0        | 0 | 0  | 14,000,000   |
| 長野県信用保証協会出資金   | 45,630,300  | 0        | 0 | 0  | 45,630,300   |
| 長野県農業信用基金協会出資金 | 19,580,000  | 0        | 0 | 0  | 19,580,000   |
| 信州上小森林組合出資金    | 74,445,500  | 0        | 0 | 0  | 74,445,500   |

(単位:円)

| 区 分                         | 前年度末<br>現在高   | 決算年度中増減高 |            |              | 決算年度末<br>現在高  |
|-----------------------------|---------------|----------|------------|--------------|---------------|
|                             |               | 増        | 減          | 差引           |               |
| 公益財団法人長野県緑の基金出資金            | 4,520,000     | 0        | 0          | 0            | 4,520,000     |
| 一般財団法人上田市体育協会出資金            | 5,000,000     | 0        | 0          | 0            | 5,000,000     |
| 一般財団法人上田市<br>地域振興事業団出資金     | 30,000,000    | 0        | 0          | 0            | 30,000,000    |
| 公益財団法人長野県テクノ財団出資金           | 73,590,000    | 0        | 0          | 0            | 73,590,000    |
| 上田地域広域連合ふるさと<br>市町村圏基金出資金   | 825,771,000   | 0        | 36,353,000 | △ 36,353,000 | 789,418,000   |
| 上田地域広域連合まちづくり<br>研究基金出資金    | 28,000,000    | 0        | 0          | 0            | 28,000,000    |
| 社会福祉法人上田市社会<br>福祉協議会出資金     | 80,510,000    | 0        | 0          | 0            | 80,510,000    |
| 丸子有線放送農業協同組合出資金             | 635,000       | 0        | 0          | 0            | 635,000       |
| 一般社団法人長野県<br>林業センター出資金      | 100,000       | 0        | 0          | 0            | 100,000       |
| 丸子温泉開発株式会社分湯敷金              | 400,000       | 0        | 0          | 0            | 400,000       |
| 鹿教湯温泉旅館協同組合出資金              | 35,000        | 0        | 0          | 0            | 35,000        |
| 公益財団法人長野県消防協会出資金            | 2,497,734     | 0        | 0          | 0            | 2,497,734     |
| 一般社団法人長野県林業<br>コンサルタント協会出資金 | 50,000        | 0        | 0          | 0            | 50,000        |
| 地方公共団体金融機構出資金               | 20,000,000    | 0        | 0          | 0            | 20,000,000    |
| 合 計                         | 1,224,764,534 | 0        | 36,353,000 | △ 36,353,000 | 1,188,411,534 |



## 2 物品

平成29年3月31日現在

| 物品名                | 前年度末<br>現在高 | 決算年度中増減高 |   |    | 決算年度末<br>現在高 |
|--------------------|-------------|----------|---|----|--------------|
|                    |             | 増        | 減 | 差引 |              |
| 普通自動車 乗用車(バン・ワゴン等) | 2           | 0        | 1 | △1 | 1            |
| 〃 小型バス             | 2           | 0        | 0 | 0  | 2            |
| 〃 中型バス             | 0           | 1        | 0 | 1  | 1            |
| 〃 中型トラック           | 1           | 0        | 0 | 0  | 1            |
| 〃 消防車              | 4           | 2        | 1 | 1  | 5            |
| 小型自動車 乗用車(バン・ワゴン等) | 7           | 0        | 0 | 0  | 7            |
| 〃 小型トラック           | 2           | 0        | 1 | △1 | 1            |
| 〃 消防車              | 7           | 0        | 2 | △2 | 5            |
| 〃 給食配送車            | 2           | 0        | 0 | 0  | 2            |
| 軽自動車 乗用車(バン・ワゴン等)  | 5           | 1        | 1 | 0  | 5            |
| 〃 消防車              | 10          | 3        | 0 | 3  | 13           |
| 大型特殊自動車 除雪車        | 6           | 1        | 0 | 1  | 7            |
| 〃 ホイールローダー         | 1           | 0        | 0 | 0  | 1            |
| 〃 タイヤローラー          | 1           | 0        | 0 | 0  | 1            |
| 小型特殊自動車 除雪車        | 1           | 0        | 0 | 0  | 1            |
| 〃 トラクター            | 1           | 0        | 0 | 0  | 1            |
| 油圧ショベル             | 1           | 0        | 0 | 0  | 1            |
| トラクター              | 5           | 0        | 0 | 0  | 5            |
| 薬剤散布機(スピードスプレー)    | 1           | 0        | 0 | 0  | 1            |
| 高所作業車              | 3           | 0        | 0 | 0  | 3            |
| グレンデ圧雪車            | 1           | 0        | 0 | 0  | 1            |
| スノーモービル            | 1           | 0        | 0 | 0  | 1            |
| 人工降雪機              | 2           | 0        | 0 | 0  | 2            |
| ベルトコンベア式登坂装置       | 1           | 0        | 0 | 0  | 1            |

| 物品名                     | 前年度末<br>現在高 | 決算年度中増減高 |    |     | 決算年度末<br>現在高 |
|-------------------------|-------------|----------|----|-----|--------------|
|                         |             | 増        | 減  | 差引  |              |
| 除雪機                     | 2           | 0        | 0  | 0   | 2            |
| 除雪用フロントローダー             | 1           | 0        | 0  | 0   | 1            |
| 樹木破砕機                   | 1           | 0        | 0  | 0   | 1            |
| 塩カル散布機                  | 12          | 3        | 0  | 3   | 15           |
| コンバイン                   | 1           | 0        | 0  | 0   | 1            |
| 動力ポンプ(消防用等)             | 65          | 6        | 16 | △10 | 55           |
| 水中ポンプ(源泉用)              | 1           | 0        | 0  | 0   | 1            |
| 芝刈機(乗用)                 | 9           | 1        | 0  | 1   | 10           |
| 掃除機(ラジコンルーザー)           | 1           | 0        | 0  | 0   | 1            |
| 芝生管理機 土壌更新用(バーチドレン)     | 1           | 0        | 0  | 0   | 1            |
| 芝生管理機 土壌更新用(バイプロエアレーター) | 1           | 0        | 0  | 0   | 1            |
| 芝生管理機 砂散布用(トップドレッサー)    | 1           | 0        | 0  | 0   | 1            |
| グラウンド整地機(スポーツレイキ)       | 5           | 0        | 0  | 0   | 5            |
| テニスコート整地機(コートローラー)      | 3           | 0        | 0  | 0   | 3            |
| 気象データ処理表示総合板            | 1           | 0        | 0  | 0   | 1            |
| 消防気象観測装置                | 1           | 0        | 0  | 0   | 1            |
| 消防縄                     | 1           | 0        | 0  | 0   | 1            |
| 救命袋                     | 1           | 0        | 0  | 0   | 1            |
| 精米機                     | 1           | 0        | 0  | 0   | 1            |
| 冷凍庫                     | 1           | 0        | 0  | 0   | 1            |
| 培養棚                     | 4           | 0        | 0  | 0   | 4            |
| 書架                      | 8           | 0        | 0  | 0   | 8            |
| 電動収納庫                   | 2           | 0        | 0  | 0   | 2            |
| 移動棚                     | 1           | 0        | 0  | 0   | 1            |
| 戸棚                      | 1           | 0        | 0  | 0   | 1            |

| 物品名               | 前年度末<br>現在高 | 決算年度中増減高 |   |    | 決算年度末<br>現在高 |
|-------------------|-------------|----------|---|----|--------------|
|                   |             | 増        | 減 | 差引 |              |
| 理科実験器具棚           | 1           | 0        | 0 | 0  | 1            |
| 陳列ケース             | 12          | 0        | 0 | 0  | 12           |
| 丁合機               | 1           | 0        | 0 | 0  | 1            |
| 印刷機(プリポート)        | 1           | 0        | 1 | △1 | 0            |
| 大型プリンターシステム一式     | 1           | 0        | 0 | 0  | 1            |
| マイクロフィルムリーダープリンター | 1           | 0        | 0 | 0  | 1            |
| シュレッダー            | 1           | 0        | 0 | 0  | 1            |
| 騒音計一式             | 1           | 0        | 0 | 0  | 1            |
| 投票用紙読取器           | 8           | 0        | 2 | △2 | 6            |
| ファクシミリ            | 1           | 0        | 0 | 0  | 1            |
| サーバー              | 4           | 0        | 3 | △3 | 1            |
| 選挙投票管理システム一式      | 4           | 0        | 0 | 0  | 4            |
| 全国瞬時警報システム        | 1           | 0        | 0 | 0  | 1            |
| 農地基本台帳システム一式      | 1           | 0        | 0 | 0  | 1            |
| 介護保険システム一式        | 1           | 0        | 1 | △1 | 0            |
| 健康管理システム周辺機器一式    | 1           | 0        | 1 | △1 | 0            |
| 遠隔式X線透視撮影装置一式     | 1           | 0        | 0 | 0  | 1            |
| X線診断画像保管装置        | 1           | 0        | 0 | 0  | 1            |
| 超音波診断装置           | 1           | 1        | 1 | 0  | 1            |
| 超音波診断装置(携帯用)      | 1           | 0        | 0 | 0  | 1            |
| 超音波画像診断機器         | 1           | 0        | 1 | △1 | 0            |
| 体組成計              | 1           | 0        | 0 | 0  | 1            |
| 滅菌器               | 1           | 0        | 0 | 0  | 1            |
| 心電図               | 1           | 0        | 0 | 0  | 1            |
| 内視鏡一式             | 1           | 0        | 1 | △1 | 0            |

| 物品名                   | 前年度末<br>現在高 | 決算年度中増減高 |   |    | 決算年度末<br>現在高 |
|-----------------------|-------------|----------|---|----|--------------|
|                       |             | 増        | 減 | 差引 |              |
| 気管支ファイバー              | 1           | 0        | 1 | △1 | 0            |
| 点字プリンター               | 2           | 0        | 0 | 0  | 2            |
| 昇降型浴槽(特殊浴槽)           | 2           | 0        | 1 | △1 | 1            |
| 介助用リフト一式              | 3           | 0        | 0 | 0  | 3            |
| トレーニング器機用具(ウルトラトレーナー) | 5           | 0        | 0 | 0  | 5            |
| 審判台                   | 1           | 0        | 0 | 0  | 1            |
| アーチェリータイマー            | 1           | 0        | 0 | 0  | 1            |
| 電光掲示板                 | 1           | 0        | 0 | 0  | 1            |
| 円盤・ハンマー投げ用囲い          | 1           | 0        | 0 | 0  | 1            |
| 円盤・ハンマー投げ用囲い附設ネット     | 2           | 0        | 0 | 0  | 2            |
| 陸上用マット                | 5           | 0        | 1 | △1 | 4            |
| 体力測定機器                | 1           | 0        | 0 | 0  | 1            |
| 自動券売機                 | 3           | 0        | 0 | 0  | 3            |
| コインロッカー               | 1           | 0        | 0 | 0  | 1            |
| 自動揚物機                 | 2           | 0        | 0 | 0  | 2            |
| 自動焼物機                 | 2           | 0        | 0 | 0  | 2            |
| 全自動煮炊釜                | 3           | 0        | 0 | 0  | 3            |
| 蒸し器                   | 3           | 0        | 0 | 0  | 3            |
| 食用油ろ過機                | 1           | 0        | 0 | 0  | 1            |
| 蒸気回転釜                 | 2           | 1        | 0 | 1  | 3            |
| 中心温度計付調理器(オープンレンジ等)   | 6           | 1        | 0 | 1  | 7            |
| フードスライサー              | 6           | 0        | 0 | 0  | 6            |
| ステンレスミキサー             | 1           | 0        | 0 | 0  | 1            |
| 餅つき機                  | 1           | 0        | 0 | 0  | 1            |
| 生ごみ処理機                | 1           | 0        | 0 | 0  | 1            |

| 物 品 名            | 前年度末<br>現 在 高 | 決算年度中増減高 |   |    | 決算年度末<br>現 在 高 |
|------------------|---------------|----------|---|----|----------------|
|                  |               | 増        | 減 | 差引 |                |
| 冷蔵庫              | 2             | 1        | 0 | 1  | 3              |
| 真空冷却機            | 6             | 0        | 0 | 0  | 6              |
| 食缶洗浄機            | 1             | 0        | 0 | 0  | 1              |
| 食缶消毒保管庫          | 5             | 0        | 0 | 0  | 5              |
| スラットコンベヤー(食缶移動用) | 2             | 0        | 0 | 0  | 2              |
| 食器洗浄機            | 18            | 0        | 0 | 0  | 18             |
| 食器洗浄機前処理装置       | 1             | 0        | 0 | 0  | 1              |
| 食器消毒保管庫          | 10            | 0        | 0 | 0  | 10             |
| 調理器具消毒保管庫        | 2             | 1        | 0 | 1  | 3              |
| 組立プール            | 6             | 0        | 0 | 0  | 6              |
| 時計               | 1             | 0        | 0 | 0  | 1              |
| ピアノ              | 40            | 1        | 0 | 1  | 41             |
| 放送設備機器 (AV調整卓)   | 12            | 0        | 0 | 0  | 12             |
| デジタル電話交換機        | 1             | 0        | 0 | 0  | 1              |
| チェーンモーター操作卓      | 1             | 0        | 0 | 0  | 1              |
| 照明用操作卓           | 0             | 1        | 0 | 1  | 1              |
| デジタルミキサー         | 1             | 0        | 0 | 0  | 1              |
| テレビ受像機           | 1             | 0        | 0 | 0  | 1              |
| プロジェクター          | 1             | 0        | 0 | 0  | 1              |
| スクリーン            | 1             | 0        | 0 | 0  | 1              |
| 作業台              | 2             | 0        | 0 | 0  | 2              |
| 演台一式             | 2             | 0        | 0 | 0  | 2              |
| 仮設能舞台            | 1             | 0        | 0 | 0  | 1              |
| 仮設花道             | 2             | 0        | 0 | 0  | 2              |
| 暗幕               | 1             | 0        | 0 | 0  | 1              |

| 物 品 名            | 前年度末<br>現 在 高 | 決算年度中増減高 |    |    | 決算年度末<br>現 在 高 |
|------------------|---------------|----------|----|----|----------------|
|                  |               | 増        | 減  | 差引 |                |
| 紗幕               | 2             | 0        | 0  | 0  | 2              |
| ジョーゼット幕          | 0             | 1        | 0  | 1  | 1              |
| 定式幕レール           | 1             | 0        | 0  | 0  | 1              |
| 緞帳               | 2             | 0        | 0  | 0  | 2              |
| 松羽目ドロップ          | 1             | 0        | 0  | 0  | 1              |
| 竹羽目              | 1             | 0        | 0  | 0  | 1              |
| 屏風               | 5             | 0        | 0  | 0  | 5              |
| ムービングライト         | 5             | 0        | 0  | 0  | 5              |
| スポットライト          | 1             | 0        | 0  | 0  | 1              |
| 照明器具(ローアホリゾンライト) | 1             | 0        | 1  | △1 | 0              |
| パネルソー            | 1             | 0        | 0  | 0  | 1              |
| 自動かんな盤           | 3             | 1        | 0  | 1  | 4              |
| 木工旋盤             | 1             | 1        | 0  | 1  | 2              |
| 陶芸用焼窯            | 4             | 0        | 0  | 0  | 4              |
| 合 計              | 447           | 28       | 37 | △9 | 438            |

## 3 債権

平成29年3月31日現在  
(単位:円)

| 区 分                          | 前年度末<br>現在高 | 決算年度中増減高   |            |              | 決算年度末<br>現在高 |
|------------------------------|-------------|------------|------------|--------------|--------------|
|                              |             | 増          | 減          | 差引           |              |
| 同 和 住 宅 新 築<br>資 金 等 貸 付 金   | 62,532,191  | 0          | 23,522,025 | △ 23,522,025 | 39,010,166   |
| 地 域 総 合 整 備<br>資 金 貸 付 金     | 34,834,000  | 0          | 21,482,000 | △ 21,482,000 | 13,352,000   |
| 医 師 確 保 修 学<br>資 金 等 貸 付 金   | 151,200,000 | 24,000,000 | 12,600,000 | 11,400,000   | 162,600,000  |
| 助 産 師 確 保 修 学<br>資 金 等 貸 付 金 | 1,500,000   | 500,000    | 500,000    | 0            | 1,500,000    |
| 合 計                          | 250,066,191 | 24,500,000 | 58,104,025 | △ 33,604,025 | 216,462,166  |

## 4 基金

(1) 積立を目的とするもの

平成29年3月31日現在  
(単位:円)

| 名 称                        | 区分 | 前年度末<br>現在高   | 決算年度中増減高 |              | 決算年度末<br>現在高  | 備 考                     |
|----------------------------|----|---------------|----------|--------------|---------------|-------------------------|
|                            |    |               | 増        | 減            |               |                         |
| 上田市財政調整基金                  | 現金 | 4,109,204,017 | 増        | 0            | 4,109,204,017 |                         |
|                            |    |               | 減        | 0            |               |                         |
|                            |    |               | 差引       | 0            |               |                         |
| 上田市減債基金                    | 現金 | 4,999,314,363 | 増        | 300,000,000  | 5,059,314,363 |                         |
|                            |    |               | 減        | 240,000,000  |               |                         |
|                            |    |               | 差引       | 60,000,000   |               |                         |
| 上田市地域振興基金                  | 現金 | 4,528,531,195 | 増        | 25,589,591   | 4,428,977,463 |                         |
|                            |    |               | 減        | 125,143,323  |               |                         |
|                            |    |               | 差引       | △ 99,553,732 |               |                         |
| ふるさと上田応援基金                 | 現金 | 91,264,121    | 増        | 69,522,579   | 149,695,805   |                         |
|                            |    |               | 減        | 11,090,895   |               |                         |
|                            |    |               | 差引       | 58,431,684   |               |                         |
| 上田市交流文化芸術センター及び上田市立美術館事業基金 | 現金 | 772,161,138   | 増        | 24,460,088   | 724,365,226   |                         |
|                            |    |               | 減        | 72,256,000   |               |                         |
|                            |    |               | 差引       | △ 47,795,912 |               |                         |
| 上田市職員退職手当基金                | 現金 | 505,610,316   | 増        | 0            | 505,610,316   |                         |
|                            |    |               | 減        | 0            |               |                         |
|                            |    |               | 差引       | 0            |               |                         |
| 上田市公共施設整備基金                | 現金 | 2,293,485,810 | 増        | 500,006,889  | 2,711,189,380 | 出納整理期間中の積立額 100,000,000 |
|                            |    |               | 減        | 82,303,319   |               |                         |
|                            |    |               | 差引       | 417,703,570  |               |                         |
| 上田市社会福祉基金                  | 現金 | 1,413,150,949 | 増        | 2,450,000    | 1,415,600,949 |                         |
|                            |    |               | 減        | 0            |               |                         |
|                            |    |               | 差引       | 2,450,000    |               |                         |

(単位:円)

| 名 称                | 区分 | 前年度末<br>現在高 | 決算年度中増減高 |              | 決算年度末<br>現在高 | 備 考 |
|--------------------|----|-------------|----------|--------------|--------------|-----|
|                    |    |             | 増        | 減            |              |     |
| 上田市ふるさと・水と土保全基金    | 現金 | 20,135,624  | 増        | 0            | 20,135,624   |     |
|                    |    |             | 減        | 0            |              |     |
|                    |    |             | 差引       | 0            |              |     |
| 点訳奉仕活動等石井基金        | 現金 | 44,824,000  | 増        | 50,000       | 42,876,000   |     |
|                    |    |             | 減        | 1,998,000    |              |     |
|                    |    |             | 差引       | △ 1,948,000  |              |     |
| 上田市中心商店街活性化及び再開発基金 | 現金 | 150,242,245 | 増        | 0            | 142,192,245  |     |
|                    |    |             | 減        | 8,050,000    |              |     |
|                    |    |             | 差引       | △ 8,050,000  |              |     |
| 池波文学ふるさと基金         | 現金 | 8,771,715   | 増        | 2,296,000    | 8,495,715    |     |
|                    |    |             | 減        | 2,572,000    |              |     |
|                    |    |             | 差引       | △ 276,000    |              |     |
| 上田市商工業振興基金         | 現金 | 858,655     | 増        | 0            | 858,655      |     |
|                    |    |             | 減        | 0            |              |     |
|                    |    |             | 差引       | 0            |              |     |
| 上田市観光振興基金          | 現金 | 181,748,275 | 増        | 0            | 156,748,275  |     |
|                    |    |             | 減        | 25,000,000   |              |     |
|                    |    |             | 差引       | △ 25,000,000 |              |     |
| 上田市奨学基金            | 現金 | 0           | 増        | 126,575,270  | 124,088,870  |     |
|                    |    |             | 減        | 2,486,400    |              |     |
|                    |    |             | 差引       | 124,088,870  |              |     |
| 上田市立小・中学校図書館整備基金   | 現金 | 10,000,000  | 増        | 0            | 10,000,000   |     |
|                    |    |             | 減        | 0            |              |     |
|                    |    |             | 差引       | 0            |              |     |
| 上田市青少年健全育成基金       | 現金 | 21,796,173  | 増        | 0            | 21,796,173   |     |
|                    |    |             | 減        | 0            |              |     |
|                    |    |             | 差引       | 0            |              |     |
| 上田市スポーツ振興基金        | 現金 | 51,792,805  | 増        | 50,000       | 51,842,805   |     |
|                    |    |             | 減        | 0            |              |     |
|                    |    |             | 差引       | 50,000       |              |     |
| 上田市丸子温泉郷施設整備基金     | 現金 | 5,513,244   | 増        | 18,000,000   | 23,513,244   |     |
|                    |    |             | 減        | 0            |              |     |
|                    |    |             | 差引       | 18,000,000   |              |     |
| 倉橋青年育成基金           | 現金 | 11,104,643  | 増        | 0            | 11,104,643   |     |
|                    |    |             | 減        | 0            |              |     |
|                    |    |             | 差引       | 0            |              |     |
| 田島文化振興基金           | 現金 | 30,701,437  | 増        | 0            | 30,701,437   |     |
|                    |    |             | 減        | 0            |              |     |
|                    |    |             | 差引       | 0            |              |     |
| シナノケンシ国際交流基金       | 現金 | 17,578,320  | 増        | 0            | 17,217,320   |     |
|                    |    |             | 減        | 361,000      |              |     |
|                    |    |             | 差引       | △ 361,000    |              |     |
| 上田市農業生産安定対策基金      | 現金 | 15,238,869  | 増        | 0            | 15,101,636   |     |
|                    |    |             | 減        | 137,233      |              |     |
|                    |    |             | 差引       | △ 137,233    |              |     |
| 上田市立真田図書館図書等整備基金   | 現金 | 16,506,457  | 増        | 128,611      | 11,635,068   |     |
|                    |    |             | 減        | 5,000,000    |              |     |
|                    |    |             | 差引       | △ 4,871,389  |              |     |

(単位:円)

| 名 称                  | 区分 | 前年度末<br>現在高    | 決算年度中増減高 |               | 決算年度末<br>現在高   | 備 考 |
|----------------------|----|----------------|----------|---------------|----------------|-----|
|                      |    |                | 増        | 減             |                |     |
| 上田市同和地区住宅<br>新築資金等基金 | 現金 | 68,549,923     | 増        | 24,506,303    | 93,056,226     |     |
|                      |    |                | 減        | 0             |                |     |
|                      |    |                | 差引       | 24,506,303    |                |     |
| 上田市国民健康<br>保険事業基金    | 現金 | 626,157,400    | 増        | 200,264,000   | 681,421,400    |     |
|                      |    |                | 減        | 145,000,000   |                |     |
|                      |    |                | 差引       | 55,264,000    |                |     |
| 上田市介護保険基金            | 現金 | 171,091,000    | 増        | 104,429,000   | 275,520,000    |     |
|                      |    |                | 減        | 0             |                |     |
|                      |    |                | 差引       | 104,429,000   |                |     |
| 上田市武石診療所<br>事業基金     | 現金 | 109,811,941    | 増        | 55,000        | 87,224,941     |     |
|                      |    |                | 減        | 22,642,000    |                |     |
|                      |    |                | 差引       | △ 22,587,000  |                |     |
| 合 計                  |    | 20,275,144,635 | 増        | 1,398,383,331 | 20,929,487,796 |     |
|                      |    |                | 減        | 744,040,170   |                |     |
|                      |    |                | 差引       | 654,343,161   |                |     |

(2) 運用を目的とするもの

平成29年3月31日現在

(単位:円)

| 名 称       | 区分  | 前年度末<br>現在高   | 決算年度中増減高 |              | 決算年度末<br>現在高  | 備 考                                      |
|-----------|-----|---------------|----------|--------------|---------------|--|
|           |     |               | 増        | 減            |               |  |
| 上田市土地開発基金 | 現金  | 1,145,814,847 | 増        | 26,394,945   | 1,172,209,792 | 歳計現金繰替運用<br>出納整理期間中の<br>増減額 △ 24,741,632 |
|           |     |               | 減        | 0            |               |  |
|           |     |               | 差引       | 26,394,945   |               |  |
|           | 土地  | 81,595,000    | 増        | 0            | 81,595,000    |  |
|           |     |               | 減        | 0            |               |  |
|           |     |               | 差引       | 0            |               |  |
|           | 貸付金 | 851,611,962   | 増        | 0            | 825,217,017   | 出納整理期間中の<br>増減額 24,741,632               |
|           |     |               | 減        | 26,394,945   |               |  |
|           |     |               | 差引       | △ 26,394,945 |               |  |
|           | 小計  | 2,079,021,809 | 増        | 26,394,945   | 2,079,021,809 |  |
|           |     |               | 減        | 26,394,945   |               |  |
|           |     |               | 差引       | 0            |               |  |
| 上田市文化振興基金 | 現金  | 26,239,087    | 増        | 0            | 26,239,087    | 歳計現金繰替運用                                 |
|           |     |               | 減        | 0            |               |  |
|           |     |               | 差引       | 0            |               |  |
|           | 美術品 | 0             | 増        | 0            | 0             |  |
|           |     |               | 減        | 0            |               |  |
|           |     |               | 差引       | 0            |               |  |
|           | 小計  | 26,239,087    | 増        | 0            | 26,239,087    |  |
|           |     |               | 減        | 0            |               |  |
|           |     |               | 差引       | 0            |               |  |
| 奨 学 基 金   | 現金  | 3,000,000     | 増        | 0            | 0             |  |
|           |     |               | 減        | 3,000,000    |               |  |
|           |     |               | 差引       | △ 3,000,000  |               |  |

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(単位:円)

| 名 称             | 区分  | 前年度末<br>現在高   | 決算年度中増減高 |              | 決算年度末<br>現在高  | 備 考      |
|-----------------|-----|---------------|----------|--------------|---------------|----------|
|                 |     |               | 増        | 減            |               |          |
| 堀内猪之助奨学基金       | 現金  | 34,630,000    | 増        | 13,112,500   | 41,442,500    | 歳計現金繰替運用 |
|                 |     |               | 減        | 6,300,000    |               |          |
|                 |     |               | 差引       | 6,812,500    |               |          |
|                 | 貸付金 | 65,370,000    | 増        | 6,300,000    | 58,557,500    |          |
|                 |     |               | 減        | 13,112,500   |               |          |
|                 |     |               | 差引       | △ 6,812,500  |               |          |
|                 | 小計  | 100,000,000   | 増        | 19,412,500   | 100,000,000   |          |
|                 |     |               | 減        | 19,412,500   |               |          |
|                 |     |               | 差引       | 0            |               |          |
| 半田喜利・清子<br>奨学基金 | 現金  | 30,000,000    | 増        | 0            | 0             |          |
|                 |     |               | 減        | 30,000,000   |               |          |
|                 |     |               | 差引       | △ 30,000,000 |               |          |
|                 | 貸付金 | 0             | 増        | 0            | 0             |          |
|                 |     |               | 減        | 0            |               |          |
|                 |     |               | 差引       | 0            |               |          |
|                 | 小計  | 30,000,000    | 増        | 0            | 0             |          |
|                 |     |               | 減        | 30,000,000   |               |          |
|                 |     |               | 差引       | △ 30,000,000 |               |          |
| 婦人会奨学基金         | 現金  | 13,000,000    | 増        | 0            | 0             |          |
|                 |     |               | 減        | 13,000,000   |               |          |
|                 |     |               | 差引       | △ 13,000,000 |               |          |
|                 | 貸付金 | 0             | 増        | 0            | 0             |          |
|                 |     |               | 減        | 0            |               |          |
|                 |     |               | 差引       | 0            |               |          |
|                 | 小計  | 13,000,000    | 増        | 0            | 0             |          |
|                 |     |               | 減        | 13,000,000   |               |          |
|                 |     |               | 差引       | △ 13,000,000 |               |          |
| 合 計             |     | 2,251,260,896 | 増        | 45,807,445   | 2,205,260,896 |          |
|                 |     |               | 減        | 91,807,445   |               |          |
|                 |     |               | 差引       | △ 46,000,000 |               |          |

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