

# 平成 26 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

## 目 次

|                               | 頁   |
|-------------------------------|-----|
| 平成26年度上田市会計別決算一覧表             | 1   |
| 上田市一般会計歳入歳出決算書                | 4   |
| 上田市土地取得事業特別会計歳入歳出決算書          | 15  |
| 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 | 20  |
| 上田市国民健康保険事業特別会計歳入歳出決算書        | 25  |
| 上田市後期高齢者医療事業特別会計歳入歳出決算書       | 32  |
| 上田市介護保険事業特別会計歳入歳出決算書          | 37  |
| 上田市社会福祉授産事業特別会計歳入歳出決算書        | 42  |
| 上田市駐車場事業特別会計歳入歳出決算書           | 47  |
| 上田市市街地再開発事業特別会計歳入歳出決算書        | 52  |
| 上田市武石診療所事業特別会計歳入歳出決算書         | 57  |
| 一般会計歳入歳出決算事項別明細書              |     |
| 上田市一般会計                       | 62  |
| 特別会計歳入歳出決算事項別明細書              |     |
| 上田市土地取得事業特別会計                 | 179 |
| 上田市同和地区住宅新築資金等貸付事業特別会計        | 186 |
| 上田市国民健康保険事業特別会計               | 193 |
| 上田市後期高齢者医療事業特別会計              | 214 |
| 上田市介護保険事業特別会計                 | 223 |
| 上田市社会福祉授産事業特別会計               | 242 |
| 上田市駐車場事業特別会計                  | 249 |
| 上田市市街地再開発事業特別会計               | 256 |
| 上田市武石診療所事業特別会計                | 263 |
| 実質収支に関する調書                    | 274 |
| 財産に関する調書                      | 285 |

平成 26 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                | 75,750,809,814  | 76,982,303,537  | 75,140,641,726  | 270,090,713 | 1,571,571,098 |
| 土地取得事業特別会計          | 400,000,000     | 108,390,455     | 108,390,455     | 0           | 0             |
| 同和地区住宅新築資金等貸付事業特別会計 | 45,630,000      | 847,768,865     | 49,316,392      | 953,769     | 797,498,704   |
| 国民健康保険事業特別会計        | 16,492,265,000  | 17,879,693,992  | 16,539,307,607  | 152,434,322 | 1,187,952,063 |
| 後期高齢者医療事業特別会計       | 1,740,861,000   | 1,756,518,005   | 1,740,632,792   | 1,722,000   | 14,163,213    |
| 介護保険事業特別会計          | 14,775,712,000  | 14,821,904,426  | 14,746,738,554  | 12,393,162  | 62,772,710    |
| 社会福祉授産事業特別会計        | 61,034,000      | 61,043,442      | 61,043,442      | 0           | 0             |
| 駐車場事業特別会計           | 183,031,000     | 182,436,515     | 182,436,515     | 0           | 0             |
| 市街地再開発事業特別会計        | 36,550,000      | 36,965,022      | 36,965,022      | 0           | 0             |
| 武石診療所事業特別会計         | 127,284,000     | 128,502,062     | 128,502,062     | 0           | 0             |
| 特別会計小計              | 33,862,367,000  | 35,823,222,784  | 33,593,332,841  | 167,503,253 | 2,062,386,690 |
| 合 計                 | 109,613,176,814 | 112,805,526,321 | 108,733,974,567 | 437,593,966 | 3,633,957,788 |

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           |               |
| △ 610,168,088 | 75,750,809,814  | 72,764,300,159  | 1,962,582,343 | 1,023,927,312 | 2,376,341,567 |
| △ 291,609,545 | 400,000,000     | 108,390,455     | 0             | 291,609,545   | 0             |
| 3,686,392     | 45,630,000      | 44,310,341      | 0             | 1,319,659     | 5,006,051     |
| 47,042,607    | 16,492,265,000  | 16,215,924,078  | 0             | 276,340,922   | 323,383,529   |
| △ 228,208     | 1,740,861,000   | 1,738,774,491   | 0             | 2,086,509     | 1,858,301     |
| △ 28,973,446  | 14,775,712,000  | 14,589,014,473  | 0             | 186,697,527   | 157,724,081   |
| 9,442         | 61,034,000      | 60,331,692      | 0             | 702,308       | 711,750       |
| △ 594,485     | 183,031,000     | 182,435,902     | 0             | 595,098       | 613           |
| 415,022       | 36,550,000      | 36,511,639      | 0             | 38,361        | 453,383       |
| 1,218,062     | 127,284,000     | 113,200,135     | 0             | 14,083,865    | 15,301,927    |
| △ 269,034,159 | 33,862,367,000  | 33,088,893,206  | 0             | 773,473,794   | 504,439,635   |
| △ 879,202,247 | 109,613,176,814 | 105,853,193,365 | 1,962,582,343 | 1,797,401,106 | 2,880,781,202 |

議案第 86 号

平成26年度

上田市一般会計歳入歳出決算書

# 一 般 会 計

平成26年度 上田市

歳入

| 款              | 項             | 予算現額           |
|----------------|---------------|----------------|
| 1 市税           |               | 20,580,072,000 |
|                | 1 市民税         | 8,550,070,000  |
|                | 2 固定資産税       | 9,577,000,000  |
|                | 3 軽自動車税       | 365,000,000    |
|                | 4 市たばこ税       | 920,000,000    |
|                | 5 鉱産税         | 1,000          |
|                | 6 入湯税         | 42,001,000     |
|                | 7 都市計画税       | 1,126,000,000  |
| 2 地方譲与税        |               | 517,701,000    |
|                | 1 地方揮発油譲与税    | 155,016,000    |
|                | 2 自動車重量譲与税    | 362,684,000    |
|                | 3 地方道路譲与税     | 1,000          |
| 3 利子割交付金       |               | 30,000,000     |
|                | 1 利子割交付金      | 30,000,000     |
| 4 配当割交付金       |               | 101,886,000    |
|                | 1 配当割交付金      | 101,886,000    |
| 5 株式等譲渡所得割交付金  |               | 77,610,000     |
|                | 1 株式等譲渡所得割交付金 | 77,610,000     |
| 6 地方消費税交付金     |               | 1,920,000,000  |
|                | 1 地方消費税交付金    | 1,920,000,000  |
| 7 ゴルフ場利用税交付金   |               | 19,000,000     |
|                | 1 ゴルフ場利用税交付金  | 19,000,000     |
| 8 自動車取得税交付金    |               | 55,204,000     |
|                | 1 自動車取得税交付金   | 55,204,000     |
| 9 地方特例交付金      |               | 70,000,000     |
|                | 1 地方特例交付金     | 70,000,000     |
| 10 地方交付税       |               | 15,229,059,000 |
|                | 1 地方交付税       | 15,229,059,000 |
| 11 交通安全対策特別交付金 |               | 25,140,000     |

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 |
|----------------|----------------|-------------|---------------|---------------|
| 23,001,616,251 | 21,393,658,287 | 184,131,618 | 1,423,826,346 | 813,586,287   |
| 9,528,371,893  | 8,989,369,958  | 63,477,580  | 475,524,355   | 439,299,958   |
| 10,649,842,406 | 9,723,099,697  | 104,429,454 | 822,313,255   | 146,099,697   |
| 407,802,979    | 380,544,542    | 3,393,793   | 23,864,644    | 15,544,542    |
| 1,098,712,980  | 1,098,712,980  | 0           | 0             | 178,712,980   |
| 100            | 100            | 0           | 0             | △900          |
| 47,349,700     | 45,801,200     | 0           | 1,548,500     | 3,800,200     |
| 1,269,536,193  | 1,156,129,810  | 12,830,791  | 100,575,592   | 30,129,810    |
| 517,701,008    | 517,701,008    | 0           | 0             | 8             |
| 155,017,000    | 155,017,000    | 0           | 0             | 1,000         |
| 362,684,000    | 362,684,000    | 0           | 0             | 0             |
| 8              | 8              | 0           | 0             | △992          |
| 35,770,000     | 35,770,000     | 0           | 0             | 5,770,000     |
| 35,770,000     | 35,770,000     | 0           | 0             | 5,770,000     |
| 101,886,000    | 101,886,000    | 0           | 0             | 0             |
| 101,886,000    | 101,886,000    | 0           | 0             | 0             |
| 77,610,000     | 77,610,000     | 0           | 0             | 0             |
| 77,610,000     | 77,610,000     | 0           | 0             | 0             |
| 1,960,765,000  | 1,960,765,000  | 0           | 0             | 40,765,000    |
| 1,960,765,000  | 1,960,765,000  | 0           | 0             | 40,765,000    |
| 19,157,924     | 19,157,924     | 0           | 0             | 157,924       |
| 19,157,924     | 19,157,924     | 0           | 0             | 157,924       |
| 55,204,000     | 55,204,000     | 0           | 0             | 0             |
| 55,204,000     | 55,204,000     | 0           | 0             | 0             |
| 72,683,000     | 72,683,000     | 0           | 0             | 2,683,000     |
| 72,683,000     | 72,683,000     | 0           | 0             | 2,683,000     |
| 15,233,644,000 | 15,233,644,000 | 0           | 0             | 4,585,000     |
| 15,233,644,000 | 15,233,644,000 | 0           | 0             | 4,585,000     |
| 25,140,000     | 25,140,000     | 0           | 0             | 0             |

歳入

| 款           | 項             | 予算現額          |
|-------------|---------------|---------------|
|             | 1 交通安全対策特別交付金 | 25,140,000    |
| 12 分担金及び負担金 |               | 1,035,578,280 |
|             | 1 分担金         | 28,838,280    |
|             | 2 負担金         | 1,006,740,000 |
| 13 使用料及び手数料 |               | 979,130,000   |
|             | 1 使用料         | 659,440,000   |
|             | 2 手数料         | 319,690,000   |
| 14 国庫支出金    |               | 8,331,493,269 |
|             | 1 国庫負担金       | 3,659,211,269 |
|             | 2 国庫補助金       | 4,632,270,000 |
|             | 3 委託金         | 40,012,000    |
| 15 県支出金     |               | 4,011,782,000 |
|             | 1 県負担金        | 1,277,591,000 |
|             | 2 県補助金        | 2,375,830,000 |
|             | 3 委託金         | 358,361,000   |
| 16 財産収入     |               | 210,842,000   |
|             | 1 財産運用収入      | 136,424,000   |
|             | 2 財産売払収入      | 74,418,000    |
| 17 寄附金      |               | 119,052,000   |
|             | 1 寄附金         | 119,052,000   |
| 18 繰入金      |               | 1,847,471,000 |
|             | 1 基金繰入金       | 1,847,300,000 |
|             | 2 財産区繰入金      | 171,000       |
| 19 繰越金      |               | 3,204,344,265 |
|             | 1 繰越金         | 3,204,344,265 |
| 20 諸収入      |               | 7,508,845,000 |
|             | 1 延滞金加算金及び過料  | 25,228,000    |
|             | 2 市預金利子       | 15,000,000    |
|             | 3 貸付金元利収入     | 6,685,918,000 |

(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 |
|---------------|---------------|------------|------------|---------------|
| 25,140,000    | 25,140,000    | 0          | 0          | 0             |
| 1,102,521,326 | 1,051,837,377 | 2,925,700  | 47,758,249 | 16,259,097    |
| 28,990,314    | 28,990,314    | 0          | 0          | 152,034       |
| 1,073,531,012 | 1,022,847,063 | 2,925,700  | 47,758,249 | 16,107,063    |
| 1,104,399,472 | 1,025,231,500 | 3,591,765  | 75,576,207 | 46,101,500    |
| 775,630,292   | 696,471,820   | 3,591,765  | 75,566,707 | 37,031,820    |
| 328,769,180   | 328,759,680   | 0          | 9,500      | 9,069,680     |
| 7,726,847,814 | 7,726,847,814 | 0          | 0          | △604,645,455  |
| 3,655,719,330 | 3,655,719,330 | 0          | 0          | △3,491,939    |
| 4,030,791,817 | 4,030,791,817 | 0          | 0          | △601,478,183  |
| 40,336,667    | 40,336,667    | 0          | 0          | 324,667       |
| 3,672,443,255 | 3,672,443,255 | 0          | 0          | △339,338,745  |
| 1,275,268,761 | 1,275,268,761 | 0          | 0          | △2,322,239    |
| 2,031,863,086 | 2,031,863,086 | 0          | 0          | △343,966,914  |
| 365,311,408   | 365,311,408   | 0          | 0          | 6,950,408     |
| 218,488,425   | 215,126,544   | 0          | 3,361,881  | 4,284,544     |
| 144,018,878   | 140,656,997   | 0          | 3,361,881  | 4,232,997     |
| 74,469,547    | 74,469,547    | 0          | 0          | 51,547        |
| 119,053,741   | 119,053,741   | 0          | 0          | 1,741         |
| 119,053,741   | 119,053,741   | 0          | 0          | 1,741         |
| 1,837,476,943 | 1,837,476,943 | 0          | 0          | △9,994,057    |
| 1,837,303,588 | 1,837,303,588 | 0          | 0          | △9,996,412    |
| 173,355       | 173,355       | 0          | 0          | 2,355         |
| 3,204,344,842 | 3,204,344,842 | 0          | 0          | 577           |
| 3,204,344,842 | 3,204,344,842 | 0          | 0          | 577           |
| 7,657,450,536 | 7,556,960,491 | 79,441,630 | 21,048,415 | 48,115,491    |
| 27,591,201    | 27,591,201    | 0          | 0          | 2,363,201     |
| 22,092,479    | 22,092,479    | 0          | 0          | 7,092,479     |
| 6,764,414,910 | 6,684,973,280 | 79,441,630 | 0          | △944,720      |

歳入

| 款     | 項        | 予算現額           |
|-------|----------|----------------|
|       | 4 受託事業収入 | 61,698,000     |
|       | 5 雑入     | 721,001,000    |
| 21 市債 |          | 9,876,600,000  |
|       | 1 市債     | 9,876,600,000  |
| 歳入    | 合計       | 75,750,809,814 |

(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 |
|----------------|----------------|-------------|---------------|---------------|
| 62,178,865     | 62,178,865     | 0           | 0             | 480,865       |
| 781,173,081    | 760,124,666    | 0           | 21,048,415    | 39,123,666    |
| 9,238,100,000  | 9,238,100,000  | 0           | 0             | △638,500,000  |
| 9,238,100,000  | 9,238,100,000  | 0           | 0             | △638,500,000  |
| 76,982,303,537 | 75,140,641,726 | 270,090,713 | 1,571,571,098 | △610,168,088  |

歳 出

| 款        | 項           | 予算現額           |
|----------|-------------|----------------|
| 1 議会費    |             | 384,912,000    |
|          | 1 議会費       | 384,912,000    |
| 2 総務費    |             | 10,780,473,114 |
|          | 1 総務管理費     | 9,620,792,507  |
|          | 2 徴税費       | 662,071,000    |
|          | 3 戸籍住民基本台帳費 | 259,720,000    |
|          | 4 選挙費       | 162,417,607    |
|          | 5 統計調査費     | 46,863,000     |
|          | 6 監査委員費     | 28,609,000     |
| 3 民生費    |             | 21,283,801,000 |
|          | 1 社会福祉費     | 6,481,380,000  |
|          | 2 老人福祉費     | 4,736,677,000  |
|          | 3 児童福祉費     | 8,587,480,000  |
|          | 4 生活保護費     | 1,461,264,000  |
|          | 5 災害救助費     | 17,000,000     |
| 4 衛生費    |             | 3,743,834,036  |
|          | 1 保健衛生費     | 2,206,450,036  |
|          | 2 清掃費       | 1,428,945,000  |
|          | 3 上水道費      | 108,439,000    |
| 5 労働費    |             | 362,042,000    |
|          | 1 労働諸費      | 362,042,000    |
| 6 農林水産業費 |             | 3,337,366,800  |
|          | 1 農業費       | 2,905,849,800  |
|          | 2 林業費       | 431,517,000    |
| 7 商工費    |             | 5,418,680,000  |
|          | 1 商工費       | 5,418,680,000  |
| 8 土木費    |             | 10,897,991,706 |
|          | 1 土木管理費     | 3,208,248,784  |
|          | 2 道路橋りょう費   | 2,706,622,723  |

(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 |
|----------------|-------------|-------------|-------------------|
| 382,679,815    | 0           | 2,232,185   | 2,232,185         |
| 382,679,815    | 0           | 2,232,185   | 2,232,185         |
| 10,667,399,775 | 42,764,664  | 70,308,675  | 113,073,339       |
| 9,526,488,066  | 42,764,664  | 51,539,777  | 94,304,441        |
| 656,074,865    | 0           | 5,996,135   | 5,996,135         |
| 255,390,697    | 0           | 4,329,303   | 4,329,303         |
| 155,092,328    | 0           | 7,325,279   | 7,325,279         |
| 46,374,562     | 0           | 488,438     | 488,438           |
| 27,979,257     | 0           | 629,743     | 629,743           |
| 21,062,328,642 | 51,214,000  | 170,258,358 | 221,472,358       |
| 6,440,408,317  | 0           | 40,971,683  | 40,971,683        |
| 4,705,984,439  | 0           | 30,692,561  | 30,692,561        |
| 8,483,501,350  | 51,214,000  | 52,764,650  | 103,978,650       |
| 1,416,234,536  | 0           | 45,029,464  | 45,029,464        |
| 16,200,000     | 0           | 800,000     | 800,000           |
| 3,676,132,264  | 2,756,000   | 64,945,772  | 67,701,772        |
| 2,154,297,444  | 2,756,000   | 49,396,592  | 52,152,592        |
| 1,413,395,820  | 0           | 15,549,180  | 15,549,180        |
| 108,439,000    | 0           | 0           | 0                 |
| 357,773,211    | 0           | 4,268,789   | 4,268,789         |
| 357,773,211    | 0           | 4,268,789   | 4,268,789         |
| 2,711,606,180  | 487,379,093 | 138,381,527 | 625,760,620       |
| 2,287,640,354  | 487,379,093 | 130,830,353 | 618,209,446       |
| 423,965,826    | 0           | 7,551,174   | 7,551,174         |
| 5,189,804,765  | 211,688,000 | 17,187,235  | 228,875,235       |
| 5,189,804,765  | 211,688,000 | 17,187,235  | 228,875,235       |
| 10,029,802,801 | 786,660,855 | 81,528,050  | 868,188,905       |
| 3,167,534,480  | 35,837,121  | 4,877,183   | 40,714,304        |
| 2,277,801,536  | 405,511,414 | 23,309,773  | 428,821,187       |



歳 出

| 款        | 項              | 予算現額           |
|----------|----------------|----------------|
|          | 3 河川費          | 227,938,000    |
|          | 4 都市計画費        | 3,753,056,800  |
|          | 5 住宅費          | 331,889,000    |
|          | 6 交通対策費        | 670,236,399    |
| 9 消防費    |                | 1,864,515,000  |
|          | 1 消防費          | 1,864,515,000  |
| 10 教育費   |                | 9,196,684,595  |
|          | 1 教育総務費        | 921,924,995    |
|          | 2 小学校費         | 2,349,996,000  |
|          | 3 中学校費         | 2,961,861,000  |
|          | 4 幼稚園費         | 227,508,000    |
|          | 5 社会教育費        | 1,421,360,600  |
|          | 6 保健体育費        | 1,314,034,000  |
| 11 公債費   |                | 8,380,199,000  |
|          | 1 公債費          | 8,380,199,000  |
| 12 予備費   |                | 40,700,563     |
|          | 1 予備費          | 40,700,563     |
| 13 災害復旧費 |                | 59,610,000     |
|          | 1 農林水産業施設災害復旧費 | 41,430,000     |
|          | 2 公共土木施設災害復旧費  | 18,180,000     |
| 歳 出      | 合 計            | 75,750,809,814 |

(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 |
|----------------|---------------|---------------|-------------------|
| 164,662,781    | 48,755,720    | 14,519,499    | 63,275,219        |
| 3,540,133,587  | 184,851,600   | 28,071,613    | 212,923,213       |
| 227,678,014    | 101,485,000   | 2,725,986     | 104,210,986       |
| 651,992,403    | 10,220,000    | 8,023,996     | 18,243,996        |
| 1,838,591,615  | 20,546,000    | 5,377,385     | 25,923,385        |
| 1,838,591,615  | 20,546,000    | 5,377,385     | 25,923,385        |
| 8,668,705,164  | 359,573,731   | 168,405,700   | 527,979,431       |
| 897,657,726    | 0             | 24,267,269    | 24,267,269        |
| 2,081,953,513  | 243,360,000   | 24,682,487    | 268,042,487       |
| 2,838,253,142  | 75,914,200    | 47,693,658    | 123,607,858       |
| 225,531,356    | 0             | 1,976,644     | 1,976,644         |
| 1,332,016,826  | 40,299,531    | 49,044,243    | 89,343,774        |
| 1,293,292,601  | 0             | 20,741,399    | 20,741,399        |
| 8,120,733,967  | 0             | 259,465,033   | 259,465,033       |
| 8,120,733,967  | 0             | 259,465,033   | 259,465,033       |
| 0              | 0             | 40,700,563    | 40,700,563        |
| 0              | 0             | 40,700,563    | 40,700,563        |
| 58,741,960     | 0             | 868,040       | 868,040           |
| 41,242,360     | 0             | 187,640       | 187,640           |
| 17,499,600     | 0             | 680,400       | 680,400           |
| 72,764,300,159 | 1,962,582,343 | 1,023,927,312 | 2,986,509,655     |

歳入歳出差引残額

2,376,341,567 円

平成 27年 8月 31日 提出

長野県上田市市長 母袋 創一

議案第 87 号

平成26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26年度 上田市土地取得

歳入

| 款      | 項        | 予算現額        |
|--------|----------|-------------|
| 1 財産収入 |          | 75,000,000  |
|        | 1 財産売払収入 | 75,000,000  |
| 2 繰入金  |          | 325,000,000 |
|        | 1 基金繰入金  | 325,000,000 |
| 歳入合計   |          | 400,000,000 |

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 |
|-------------|-------------|-------|-------|---------------|
| 27,249,345  | 27,249,345  | 0     | 0     | △47,750,655   |
| 27,249,345  | 27,249,345  | 0     | 0     | △47,750,655   |
| 81,141,110  | 81,141,110  | 0     | 0     | △243,858,890  |
| 81,141,110  | 81,141,110  | 0     | 0     | △243,858,890  |
| 108,390,455 | 108,390,455 | 0     | 0     | △291,609,545  |

歳 出

| 款       | 項       | 予算現額        |
|---------|---------|-------------|
| 1 土地取得費 |         | 400,000,000 |
|         | 1 土地取得費 | 400,000,000 |
| 歳 出 合 計 |         | 400,000,000 |

(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 |
|-------------|--------|-------------|-------------------|
| 108,390,455 | 0      | 291,609,545 | 291,609,545       |
| 108,390,455 | 0      | 291,609,545 | 291,609,545       |
| 108,390,455 | 0      | 291,609,545 | 291,609,545       |

歳入歳出差引残額

0 円

平成 27年 8月 31日 提出

長野県上田市長 母袋 創一

議案第 88 号

平成26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26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 |           | 1,512,000  |
|        | 1 県補助金    | 1,512,000  |
| 2 繰入金  |           | 30,000     |
|        | 1 一般会計繰入金 | 30,000     |
| 3 繰越金  |           | 12,878,000 |
|        | 1 繰越金     | 12,878,000 |
| 4 諸収入  |           | 31,210,000 |
|        | 1 貸付金元利収入 | 31,209,000 |
|        | 2 雑入      | 1,000      |
| 歳入合計   |           | 45,630,000 |

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 |
|-------------|------------|---------|-------------|---------------|
| 1,512,000   | 1,512,000  | 0       | 0           | 0             |
| 1,512,000   | 1,512,000  | 0       | 0           | 0             |
| 30,000      | 30,000     | 0       | 0           | 0             |
| 30,000      | 30,000     | 0       | 0           | 0             |
| 12,878,645  | 12,878,645 | 0       | 0           | 645           |
| 12,878,645  | 12,878,645 | 0       | 0           | 645           |
| 833,348,220 | 34,895,747 | 953,769 | 797,498,704 | 3,685,747     |
| 833,348,220 | 34,895,747 | 953,769 | 797,498,704 | 3,686,747     |
| 0           | 0          | 0       | 0           | △1,000        |
| 847,768,865 | 49,316,392 | 953,769 | 797,498,704 | 3,686,392     |



歳 出

| 款       | 項       | 予算現額       |
|---------|---------|------------|
| 1 総務費   |         | 4,780,000  |
|         | 1 総務管理費 | 4,780,000  |
| 2 公債費   |         | 14,177,000 |
|         | 1 公債費   | 14,177,000 |
| 3 基金積立金 |         | 26,673,000 |
|         | 1 基金積立金 | 26,673,000 |
| 歳 出     | 合 計     | 45,630,000 |

(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 |
|------------|--------|-----------|-------------------|
| 3,461,368  | 0      | 1,318,632 | 1,318,632         |
| 3,461,368  | 0      | 1,318,632 | 1,318,632         |
| 14,176,328 | 0      | 672       | 672               |
| 14,176,328 | 0      | 672       | 672               |
| 26,672,645 | 0      | 355       | 355               |
| 26,672,645 | 0      | 355       | 355               |
| 44,310,341 | 0      | 1,319,659 | 1,319,659         |

歳入歳出差引残額

5,006,051 円

平成 27年 8月 31日 提出

長野県上田市市長 母袋 創一

議案第 89 号

平成26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26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  |            | 3,395,350,000  |
|            | 1 国民健康保険税  | 3,395,350,000  |
| 2 使用料及び手数料 |            | 2,400,000      |
|            | 1 手数料      | 2,400,000      |
| 3 国庫支出金    |            | 3,797,673,000  |
|            | 1 国庫負担金    | 2,755,178,000  |
|            | 2 国庫補助金    | 1,042,495,000  |
| 4 療養給付費交付金 |            | 1,065,336,000  |
|            | 1 療養給付費交付金 | 1,065,336,000  |
| 5 前期高齢者交付金 |            | 4,131,301,000  |
|            | 1 前期高齢者交付金 | 4,131,301,000  |
| 6 県支出金     |            | 795,617,000    |
|            | 1 県負担金     | 100,557,000    |
|            | 2 県補助金     | 695,060,000    |
| 7 共同事業交付金  |            | 1,625,806,000  |
|            | 1 共同事業交付金  | 1,625,806,000  |
| 8 繰入金      |            | 1,128,946,000  |
|            | 1 一般会計繰入金  | 1,028,946,000  |
|            | 2 基金繰入金    | 100,000,000    |
| 9 繰越金      |            | 534,624,000    |
|            | 1 繰越金      | 534,624,000    |
| 10 諸収入     |            | 15,212,000     |
|            | 1 延滞金及び過料  | 11,752,000     |
|            | 2 雑入       | 3,460,000      |
| 歳入合計       |            | 16,492,265,000 |

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 |
|----------------|----------------|-------------|---------------|---------------|
| 4,788,955,735  | 3,455,349,696  | 152,434,322 | 1,181,171,717 | 59,999,696    |
| 4,788,955,735  | 3,455,349,696  | 152,434,322 | 1,181,171,717 | 59,999,696    |
| 2,718,853      | 2,718,853      | 0           | 0             | 318,853       |
| 2,718,853      | 2,718,853      | 0           | 0             | 318,853       |
| 3,797,672,062  | 3,797,672,062  | 0           | 0             | △938          |
| 2,755,178,062  | 2,755,178,062  | 0           | 0             | 62            |
| 1,042,494,000  | 1,042,494,000  | 0           | 0             | △1,000        |
| 1,043,376,952  | 1,043,376,952  | 0           | 0             | △21,959,048   |
| 1,043,376,952  | 1,043,376,952  | 0           | 0             | △21,959,048   |
| 4,131,301,925  | 4,131,301,925  | 0           | 0             | 925           |
| 4,131,301,925  | 4,131,301,925  | 0           | 0             | 925           |
| 796,664,752    | 796,664,752    | 0           | 0             | 1,047,752     |
| 101,604,752    | 101,604,752    | 0           | 0             | 1,047,752     |
| 695,060,000    | 695,060,000    | 0           | 0             | 0             |
| 1,625,806,922  | 1,625,806,922  | 0           | 0             | 922           |
| 1,625,806,922  | 1,625,806,922  | 0           | 0             | 922           |
| 1,128,633,757  | 1,128,633,757  | 0           | 0             | △312,243      |
| 1,028,633,757  | 1,028,633,757  | 0           | 0             | △312,243      |
| 100,000,000    | 100,000,000    | 0           | 0             | 0             |
| 534,624,793    | 534,624,793    | 0           | 0             | 793           |
| 534,624,793    | 534,624,793    | 0           | 0             | 793           |
| 29,938,241     | 23,157,895     | 0           | 6,780,346     | 7,945,895     |
| 15,206,435     | 15,206,435     | 0           | 0             | 3,454,435     |
| 14,731,806     | 7,951,460      | 0           | 6,780,346     | 4,491,460     |
| 17,879,693,992 | 16,539,307,607 | 152,434,322 | 1,187,952,063 | 47,042,607    |

歳出

| 款          | 項            | 予算現額           |
|------------|--------------|----------------|
| 1 総務費      |              | 175,183,000    |
|            | 1 総務管理費      | 155,490,000    |
|            | 2 徴税費        | 19,030,000     |
|            | 3 趣旨普及費      | 611,000        |
|            | 4 運営協議会費     | 52,000         |
| 2 保険給付費    |              | 11,177,622,000 |
|            | 1 療養諸費       | 9,831,222,000  |
|            | 2 高額療養費      | 1,240,855,000  |
|            | 3 移送費        | 58,000         |
|            | 4 出産育児諸費     | 62,980,000     |
|            | 5 葬祭諸費       | 12,000,000     |
|            | 6 結核精神諸費     | 30,507,000     |
| 3 後期高齢者支援金 |              | 2,139,570,000  |
|            | 1 後期高齢者支援金   | 2,139,570,000  |
| 4 前期高齢者納付金 |              | 1,672,000      |
|            | 1 前期高齢者納付金   | 1,672,000      |
| 5 老人保健拠出金  |              | 90,000         |
|            | 1 老人保健拠出金    | 90,000         |
| 6 介護納付金    |              | 899,577,000    |
|            | 1 介護納付金      | 899,577,000    |
| 7 共同事業拠出金  |              | 1,695,059,000  |
|            | 1 共同事業拠出金    | 1,695,059,000  |
| 8 保健事業費    |              | 129,236,000    |
|            | 1 保健事業費      | 129,236,000    |
| 9 基金積立金    |              | 1,063,000      |
|            | 1 基金積立金      | 1,063,000      |
| 10 諸支出金    |              | 183,193,000    |
|            | 1 償還金及び還付加算金 | 183,193,000    |
|            | 2 諸支出金       | 0              |

(単位 円)

| 支出済額           | 翌年度繰越額 | 不用額         | 予算現額と支出済額との比較 |
|----------------|--------|-------------|---------------|
| 171,112,726    | 0      | 4,070,274   | 4,070,274     |
| 151,888,526    | 0      | 3,601,474   | 3,601,474     |
| 18,688,278     | 0      | 341,722     | 341,722       |
| 485,118        | 0      | 125,882     | 125,882       |
| 50,804         | 0      | 1,196       | 1,196         |
| 10,997,819,205 | 0      | 179,802,795 | 179,802,795   |
| 9,668,690,540  | 0      | 162,531,460 | 162,531,460   |
| 1,224,374,021  | 0      | 16,480,979  | 16,480,979    |
| 57,544         | 0      | 456         | 456           |
| 62,889,880     | 0      | 90,120      | 90,120        |
| 12,000,000     | 0      | 0           | 0             |
| 29,807,220     | 0      | 699,780     | 699,780       |
| 2,139,568,257  | 0      | 1,743       | 1,743         |
| 2,139,568,257  | 0      | 1,743       | 1,743         |
| 1,670,338      | 0      | 1,662       | 1,662         |
| 1,670,338      | 0      | 1,662       | 1,662         |
| 86,885         | 0      | 3,115       | 3,115         |
| 86,885         | 0      | 3,115       | 3,115         |
| 899,576,211    | 0      | 789         | 789           |
| 899,576,211    | 0      | 789         | 789           |
| 1,695,057,046  | 0      | 1,954       | 1,954         |
| 1,695,057,046  | 0      | 1,954       | 1,954         |
| 127,161,242    | 0      | 2,074,758   | 2,074,758     |
| 127,161,242    | 0      | 2,074,758   | 2,074,758     |
| 1,063,000      | 0      | 0           | 0             |
| 1,063,000      | 0      | 0           | 0             |
| 182,809,168    | 0      | 383,832     | 383,832       |
| 182,809,168    | 0      | 383,832     | 383,832       |
| 0              | 0      | 0           | 0             |

歳 出

| 款       | 項     | 予算現額           |
|---------|-------|----------------|
| 11 予備費  |       | 90,000,000     |
|         | 1 予備費 | 90,000,000     |
| 歳 出 合 計 |       | 16,492,265,000 |

(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      | 90,000,000  | 90,000,000        |
| 0              | 0      | 90,000,000  | 90,000,000        |
| 16,215,924,078 | 0      | 276,340,922 | 276,340,922       |

歳入歳出差引残額

323,383,529 円

平成 27年 8月 31日 提出

長野県上田市長 母袋 創一

議案第 90 号

平成26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26年度 上田市後期高齢者

歳入

| 款              | 項              | 予算現額          |
|----------------|----------------|---------------|
| 1 保険料          |                | 1,310,463,000 |
|                | 1 後期高齢者医療保険料   | 1,310,463,000 |
| 2 使用料及び手数料     |                | 179,000       |
|                | 1 手数料          | 179,000       |
| 3 特別対策広報等事業交付金 |                | 313,000       |
|                | 1 特別対策広報等事業交付金 | 313,000       |
| 4 繰入金          |                | 425,130,000   |
|                | 1 一般会計繰入金      | 425,130,000   |
| 5 繰越金          |                | 2,906,000     |
|                | 1 繰越金          | 2,906,000     |
| 6 諸収入          |                | 1,870,000     |
|                | 1 延滞金、加算金及び過料  | 192,000       |
|                | 2 償還金及び還付加算金   | 1,678,000     |
|                | 3 雑入           | 0             |
| 歳入合計           |                | 1,740,861,000 |

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 |
|---------------|---------------|-----------|------------|---------------|
| 1,326,096,868 | 1,310,211,655 | 1,722,000 | 14,163,213 | △251,345      |
| 1,326,096,868 | 1,310,211,655 | 1,722,000 | 14,163,213 | △251,345      |
| 200,950       | 200,950       | 0         | 0          | 21,950        |
| 200,950       | 200,950       | 0         | 0          | 21,950        |
| 313,079       | 313,079       | 0         | 0          | 79            |
| 313,079       | 313,079       | 0         | 0          | 79            |
| 425,130,000   | 425,130,000   | 0         | 0          | 0             |
| 425,130,000   | 425,130,000   | 0         | 0          | 0             |
| 2,906,214     | 2,906,214     | 0         | 0          | 214           |
| 2,906,214     | 2,906,214     | 0         | 0          | 214           |
| 1,870,894     | 1,870,894     | 0         | 0          | 894           |
| 192,894       | 192,894       | 0         | 0          | 894           |
| 1,678,000     | 1,678,000     | 0         | 0          | 0             |
| 0             | 0             | 0         | 0          | 0             |
| 1,756,518,005 | 1,740,632,792 | 1,722,000 | 14,163,213 | △228,208      |

歳 出

| 款                | 項                | 予算現額          |
|------------------|------------------|---------------|
| 1 総務費            |                  | 39,038,000    |
|                  | 1 総務管理費          | 33,435,000    |
|                  | 2 徴収費            | 5,603,000     |
| 2 後期高齢者医療広域連合納付金 |                  | 1,699,613,000 |
|                  | 1 後期高齢者医療広域連合納付金 | 1,699,613,000 |
| 3 諸支出金           |                  | 1,879,000     |
|                  | 1 償還金及び還付加算金     | 1,879,000     |
| 4 予備費            |                  | 331,000       |
|                  | 1 予備費            | 331,000       |
| 歳 出 合 計          |                  | 1,740,861,000 |

(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 |
|---------------|--------|-----------|-------------------|
| 37,485,649    | 0      | 1,552,351 | 1,552,351         |
| 32,027,582    | 0      | 1,407,418 | 1,407,418         |
| 5,458,067     | 0      | 144,933   | 144,933           |
| 1,699,610,842 | 0      | 2,158     | 2,158             |
| 1,699,610,842 | 0      | 2,158     | 2,158             |
| 1,678,000     | 0      | 201,000   | 201,000           |
| 1,678,000     | 0      | 201,000   | 201,000           |
| 0             | 0      | 331,000   | 331,000           |
| 0             | 0      | 331,000   | 331,000           |
| 1,738,774,491 | 0      | 2,086,509 | 2,086,509         |

歳入歳出差引残額

1,858,301 円

平成 27年 8月 31日 提出

長野県上田市長

母袋 創一

議案第 91 号

平成26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26年度 上田市介護保険

歳入

| 款          | 項            | 予算現額           |
|------------|--------------|----------------|
| 1 保険料      |              | 2,779,563,000  |
|            | 1 介護保険料      | 2,779,563,000  |
| 2 使用料及び手数料 |              | 363,000        |
|            | 1 手数料        | 363,000        |
| 3 国庫支出金    |              | 3,528,437,000  |
|            | 1 国庫負担金      | 2,581,598,000  |
|            | 2 国庫補助金      | 946,839,000    |
| 4 支払基金交付金  |              | 4,047,209,000  |
|            | 1 支払基金交付金    | 4,047,209,000  |
| 5 県支出金     |              | 2,071,089,000  |
|            | 1 県負担金       | 2,010,136,000  |
|            | 2 県補助金       | 60,952,000     |
|            | 3 財政安定化基金支出金 | 1,000          |
| 6 繰入金      |              | 2,155,368,000  |
|            | 1 一般会計繰入金    | 2,107,787,000  |
|            | 2 基金繰入金      | 47,581,000     |
| 7 繰越金      |              | 161,411,000    |
|            | 1 繰越金        | 161,411,000    |
| 8 諸収入      |              | 32,272,000     |
|            | 1 延滞金加算金及び過料 | 1,000          |
|            | 2 雑入         | 32,271,000     |
| 歳入合計       |              | 14,775,712,000 |

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 |
|----------------|----------------|------------|------------|---------------|
| 2,856,376,468  | 2,781,287,864  | 12,393,162 | 62,695,442 | 1,724,864     |
| 2,856,376,468  | 2,781,287,864  | 12,393,162 | 62,695,442 | 1,724,864     |
| 440,700        | 440,700        | 0          | 0          | 77,700        |
| 440,700        | 440,700        | 0          | 0          | 77,700        |
| 3,520,115,776  | 3,520,115,776  | 0          | 0          | △8,321,224    |
| 2,581,597,015  | 2,581,597,015  | 0          | 0          | △985          |
| 938,518,761    | 938,518,761    | 0          | 0          | △8,320,239    |
| 4,047,509,000  | 4,047,509,000  | 0          | 0          | 300,000       |
| 4,047,509,000  | 4,047,509,000  | 0          | 0          | 300,000       |
| 2,064,944,655  | 2,064,944,655  | 0          | 0          | △6,144,345    |
| 2,010,136,997  | 2,010,136,997  | 0          | 0          | 997           |
| 54,807,658     | 54,807,658     | 0          | 0          | △6,144,342    |
| 0              | 0              | 0          | 0          | △1,000        |
| 2,143,150,712  | 2,143,150,712  | 0          | 0          | △12,217,288   |
| 2,095,569,202  | 2,095,569,202  | 0          | 0          | △12,217,798   |
| 47,581,510     | 47,581,510     | 0          | 0          | 510           |
| 161,410,926    | 161,410,926    | 0          | 0          | △74           |
| 161,410,926    | 161,410,926    | 0          | 0          | △74           |
| 27,956,189     | 27,878,921     | 0          | 77,268     | △4,393,079    |
| 265,876        | 265,876        | 0          | 0          | 264,876       |
| 27,690,313     | 27,613,045     | 0          | 77,268     | △4,657,955    |
| 14,821,904,426 | 14,746,738,554 | 12,393,162 | 62,772,710 | △28,973,446   |

歳 出

| 款         | 項                  | 予算現額           |
|-----------|--------------------|----------------|
| 1 総務費     |                    | 316,751,000    |
|           | 1 総務管理費            | 304,904,000    |
|           | 2 徴収費              | 9,467,000      |
|           | 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   |                    | 13,975,726,000 |
|           | 1 介護サービス等諸費        | 12,629,290,000 |
|           | 2 介護予防サービス等諸費      | 612,424,000    |
|           | 3 その他諸費            | 14,364,000     |
|           | 4 高額介護サービス等費       | 241,175,000    |
|           | 5 高額医療合算介護サービス等費   | 44,089,000     |
|           | 6 特定入所者介護サービス等費    | 434,384,000    |
| 3 地域支援事業費 |                    | 395,426,000    |
|           | 1 介護予防・日常生活支援総合事業費 | 148,907,000    |
|           | 2 包括的支援事業・任意事業費    | 246,519,000    |
| 4 諸支出金    |                    | 87,809,000     |
|           | 1 償還金及び還付加算金       | 87,809,000     |
| 歳 出 合 計   |                    | 14,775,712,000 |

(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 |
|----------------|--------|-------------|---------------|
| 310,755,433    | 0      | 5,995,567   | 5,995,567     |
| 301,939,738    | 0      | 2,964,262   | 2,964,262     |
| 7,302,853      | 0      | 2,164,147   | 2,164,147     |
| 53,200         | 0      | 231,800     | 231,800       |
| 1,459,642      | 0      | 635,358     | 635,358       |
| 13,841,996,089 | 0      | 133,729,911 | 133,729,911   |
| 12,520,835,844 | 0      | 108,454,156 | 108,454,156   |
| 600,369,603    | 0      | 12,054,397  | 12,054,397    |
| 13,295,280     | 0      | 1,068,720   | 1,068,720     |
| 241,109,808    | 0      | 65,192      | 65,192        |
| 32,865,042     | 0      | 11,223,958  | 11,223,958    |
| 433,520,512    | 0      | 863,488     | 863,488       |
| 348,924,708    | 0      | 46,501,292  | 46,501,292    |
| 119,374,242    | 0      | 29,532,758  | 29,532,758    |
| 229,550,466    | 0      | 16,968,534  | 16,968,534    |
| 87,338,243     | 0      | 470,757     | 470,757       |
| 87,338,243     | 0      | 470,757     | 470,757       |
| 14,589,014,473 | 0      | 186,697,527 | 186,697,527   |

歳入歳出差引残額

157,724,081 円

平成 27年 8月 31日 提出

長野県上田市市長 母袋 創一

議案第 92 号

平成26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     |        | 17,788,000 |
|            | 1 事業収入 | 17,788,000 |
| 2 分担金及び負担金 |        | 1,290,000  |
|            | 1 負担金  | 1,290,000  |
| 3 使用料及び手数料 |        | 237,000    |
|            | 1 使用料  | 237,000    |
| 4 繰入金      |        | 39,303,000 |
|            | 1 繰入金  | 39,303,000 |
| 5 繰越金      |        | 1,178,000  |
|            | 1 繰越金  | 1,178,000  |
| 6 諸収入      |        | 1,238,000  |
|            | 1 雑入   | 1,238,000  |
| 歳入合計       |        | 61,034,000 |

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 |
|------------|------------|-------|-------|---------------|
| 17,788,952 | 17,788,952 | 0     | 0     | 952           |
| 17,788,952 | 17,788,952 | 0     | 0     | 952           |
| 1,290,710  | 1,290,710  | 0     | 0     | 710           |
| 1,290,710  | 1,290,710  | 0     | 0     | 710           |
| 240,445    | 240,445    | 0     | 0     | 3,445         |
| 240,445    | 240,445    | 0     | 0     | 3,445         |
| 39,302,850 | 39,302,850 | 0     | 0     | △150          |
| 39,302,850 | 39,302,850 | 0     | 0     | △150          |
| 1,178,106  | 1,178,106  | 0     | 0     | 106           |
| 1,178,106  | 1,178,106  | 0     | 0     | 106           |
| 1,242,379  | 1,242,379  | 0     | 0     | 4,379         |
| 1,242,379  | 1,242,379  | 0     | 0     | 4,379         |
| 61,043,442 | 61,043,442 | 0     | 0     | 9,442         |

歳 出

| 款       | 項       | 予算現額       |
|---------|---------|------------|
| 1 総務費   |         | 41,512,000 |
|         | 1 総務管理費 | 41,512,000 |
| 2 事業費   |         | 19,522,000 |
|         | 1 事業費   | 19,522,000 |
| 歳 出 合 計 |         | 61,034,000 |

(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 |
|------------|--------|---------|-------------------|
| 40,997,546 | 0      | 514,454 | 514,454           |
| 40,997,546 | 0      | 514,454 | 514,454           |
| 19,334,146 | 0      | 187,854 | 187,854           |
| 19,334,146 | 0      | 187,854 | 187,854           |
| 60,331,692 | 0      | 702,308 | 702,308           |

歳入歳出差引残額

711,750 円

平成 27年 8月 31日 提出

長野県上田市市長 母袋 創一

議案第 93 号

平成26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26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 |           | 134,511,000 |
|            | 1 使用料     | 134,511,000 |
| 2 繰入金      |           | 48,420,000  |
|            | 1 一般会計繰入金 | 48,420,000  |
| 3 繰越金      |           | 100,000     |
|            | 1 繰越金     | 100,000     |
| 歳入         | 合計        | 183,031,000 |

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 |
|-------------|-------------|-------|-------|---------------|
| 132,191,424 | 132,191,424 | 0     | 0     | △2,319,576    |
| 132,191,424 | 132,191,424 | 0     | 0     | △2,319,576    |
| 49,989,000  | 49,989,000  | 0     | 0     | 1,569,000     |
| 49,989,000  | 49,989,000  | 0     | 0     | 1,569,000     |
| 256,091     | 256,091     | 0     | 0     | 156,091       |
| 256,091     | 256,091     | 0     | 0     | 156,091       |
| 182,436,515 | 182,436,515 | 0     | 0     | △594,485      |

歳 出

| 款        | 項        | 予算現額        |
|----------|----------|-------------|
| 1 駐車場事業費 |          | 42,834,000  |
|          | 1 駐車場事業費 | 42,834,000  |
| 2 公債費    |          | 140,197,000 |
|          | 1 公債費    | 140,197,000 |
| 3 予備費    |          | 0           |
|          | 1 予備費    | 0           |
| 歳 出 合 計  |          | 183,031,000 |

(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 |
|-------------|--------|---------|-------------------|
| 42,240,418  | 0      | 593,582 | 593,582           |
| 42,240,418  | 0      | 593,582 | 593,582           |
| 140,195,484 | 0      | 1,516   | 1,516             |
| 140,195,484 | 0      | 1,516   | 1,516             |
| 0           | 0      | 0       | 0                 |
| 0           | 0      | 0       | 0                 |
| 182,435,902 | 0      | 595,098 | 595,098           |

歳入歳出差引残額

613 円

平成 27年 8月 31日 提出

長野県上田市市長 母袋 創一

議案第 94 号

平成26年度

上田市市街地再開発事業特別会計

歳入歳出決算書

## 市街地再開発事業特別会計



歳入

| 款      | 項         | 予算現額       |
|--------|-----------|------------|
| 1 財産収入 |           | 22,300,000 |
|        | 1 財産運用収入  | 22,300,000 |
| 2 繰入金  |           | 3,350,000  |
|        | 1 一般会計繰入金 | 3,350,000  |
| 3 繰越金  |           | 100,000    |
|        | 1 繰越金     | 100,000    |
| 4 諸収入  |           | 10,800,000 |
|        | 1 雑入      | 10,800,000 |
| 歳入合計   |           | 36,550,000 |

開発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 |
|------------|------------|-------|-------|---------------|
| 22,662,204 | 22,662,204 | 0     | 0     | 362,204       |
| 22,662,204 | 22,662,204 | 0     | 0     | 362,204       |
| 3,350,000  | 3,350,000  | 0     | 0     | 0             |
| 3,350,000  | 3,350,000  | 0     | 0     | 0             |
| 100,974    | 100,974    | 0     | 0     | 974           |
| 100,974    | 100,974    | 0     | 0     | 974           |
| 10,851,844 | 10,851,844 | 0     | 0     | 51,844        |
| 10,851,844 | 10,851,844 | 0     | 0     | 51,844        |
| 36,965,022 | 36,965,022 | 0     | 0     | 415,022       |

歳 出

| 款         | 項         | 予算現額       |
|-----------|-----------|------------|
| 1 市街地再開発費 |           | 36,550,000 |
|           | 1 市街地再開発費 | 36,550,000 |
| 歳 出 合 計   |           | 36,550,000 |

(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 |
|------------|--------|--------|-------------------|
| 36,511,639 | 0      | 38,361 | 38,361            |
| 36,511,639 | 0      | 38,361 | 38,361            |
| 36,511,639 | 0      | 38,361 | 38,361            |

歳入歳出差引残額

453,383 円

平成 27年 8月 31日 提出

長野県上田市市長 母袋 創一

議案第 95 号

平成26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26年度 上田市武石診療

歳入

| 款          | 項          | 予算現額        |
|------------|------------|-------------|
| 1 診療収入     |            | 62,775,000  |
|            | 1 外来診療収入   | 62,775,000  |
| 2 介護保険診療収入 |            | 2,460,000   |
|            | 1 介護保険診療収入 | 2,460,000   |
| 3 使用料及び手数料 |            | 412,000     |
|            | 1 手数料      | 412,000     |
| 4 繰入金      |            | 36,880,000  |
|            | 1 一般会計繰入金  | 9,171,000   |
|            | 2 基金繰入金    | 27,709,000  |
| 5 繰越金      |            | 20,231,000  |
|            | 1 繰越金      | 20,231,000  |
| 6 諸収入      |            | 4,526,000   |
|            | 1 保健予防受託収入 | 3,288,000   |
|            | 2 雑入       | 1,238,000   |
| 歳入合計       |            | 127,284,000 |

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 |
|-------------|-------------|-------|-------|---------------|
| 63,787,661  | 63,787,661  | 0     | 0     | 1,012,661     |
| 63,787,661  | 63,787,661  | 0     | 0     | 1,012,661     |
| 2,042,278   | 2,042,278   | 0     | 0     | △417,722      |
| 2,042,278   | 2,042,278   | 0     | 0     | △417,722      |
| 578,845     | 578,845     | 0     | 0     | 166,845       |
| 578,845     | 578,845     | 0     | 0     | 166,845       |
| 35,767,968  | 35,767,968  | 0     | 0     | △1,112,032    |
| 8,058,968   | 8,058,968   | 0     | 0     | △1,112,032    |
| 27,709,000  | 27,709,000  | 0     | 0     | 0             |
| 20,231,540  | 20,231,540  | 0     | 0     | 540           |
| 20,231,540  | 20,231,540  | 0     | 0     | 540           |
| 6,093,770   | 6,093,770   | 0     | 0     | 1,567,770     |
| 4,016,220   | 4,016,220   | 0     | 0     | 728,220       |
| 2,077,550   | 2,077,550   | 0     | 0     | 839,550       |
| 128,502,062 | 128,502,062 | 0     | 0     | 1,218,062     |

歳 出

| 款      | 項      | 予算現額        |
|--------|--------|-------------|
| 1 診療所費 |        | 123,725,000 |
|        | 1 診療所費 | 90,815,000  |
|        | 2 医業費  | 32,910,000  |
| 2 公債費  |        | 559,000     |
|        | 1 公債費  | 559,000     |
| 3 予備費  |        | 3,000,000   |
|        | 1 予備費  | 3,000,000   |
| 歳 出    | 合 計    | 127,284,000 |

(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 |
|-------------|--------|------------|-------------------|
| 112,642,669 | 0      | 11,082,331 | 11,082,331        |
| 84,943,625  | 0      | 5,871,375  | 5,871,375         |
| 27,699,044  | 0      | 5,210,956  | 5,210,956         |
| 557,466     | 0      | 1,534      | 1,534             |
| 557,466     | 0      | 1,534      | 1,534             |
| 0           | 0      | 3,000,000  | 3,000,000         |
| 0           | 0      | 3,000,000  | 3,000,000         |
| 113,200,135 | 0      | 14,083,865 | 14,083,865        |

歳入歳出差引残額

15,301,927 円

平成 27年 8月 31日 提出

長野県上田市長 母袋 創一

平成26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26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           | 21,393,658,287 |
| 2 地方譲与税        | 517,701,008    |
| 3 利子割交付金       | 35,770,000     |
| 4 配当割交付金       | 101,886,000    |
| 5 株式等譲渡所得割交付金  | 77,610,000     |
| 6 地方消費税交付金     | 1,960,765,000  |
| 7 ゴルフ場利用税交付金   | 19,157,924     |
| 8 自動車取得税交付金    | 55,204,000     |
| 9 地方特例交付金      | 72,683,000     |
| 10 地方交付税       | 15,233,644,000 |
| 11 交通安全対策特別交付金 | 25,140,000     |
| 12 分担金及び負担金    | 1,051,837,377  |
| 13 使用料及び手数料    | 1,025,231,500  |
| 14 国庫支出金       | 7,726,847,814  |
| 15 県支出金        | 3,672,443,255  |
| 16 財産収入        | 215,126,544    |
| 17 寄附金         | 119,053,741    |
| 18 繰入金         | 1,837,476,943  |
| 19 繰越金         | 3,204,344,842  |
| 20 諸収入         | 7,556,960,491  |
| 21 市債          | 9,238,100,000  |
| 歳入合計           | 75,140,641,726 |

歳出

| 款        | 決算額            |
|----------|----------------|
| 1 議会費    | 382,679,815    |
| 2 総務費    | 10,667,399,775 |
| 3 民生費    | 21,062,328,642 |
| 4 衛生費    | 3,676,132,264  |
| 5 労働費    | 357,773,211    |
| 6 農林水産業費 | 2,711,606,180  |
| 7 商工費    | 5,189,804,765  |
| 8 土木費    | 10,029,802,801 |
| 9 消防費    | 1,838,591,615  |
| 10 教育費   | 8,668,705,164  |
| 11 公債費   | 8,120,733,967  |
| 12 予備費   | 0              |
| 13 災害復旧費 | 58,741,960     |
| 歳出合計     | 72,764,300,159 |

平成26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              | 20,230,072,000 | 350,000,000 | 0                 | 20,580,072,000 |         |               |  |
|    | 1 市民税           | 8,550,070,000  | 0           | 0                 | 8,550,070,000  |         |               |  |
|    | 1 個人市民税         | 6,694,070,000  | 0           | 0                 | 6,694,070,000  | 1 現年課税分 | 6,594,070,000 |  |
|    |                 |                |             |                   |                | 2 滞納繰越分 | 100,000,000   |  |
|    | 2 法人市民税         | 1,856,000,000  | 0           | 0                 | 1,856,000,000  | 1 現年課税分 | 1,850,000,000 |  |
|    |                 |                |             |                   |                | 2 滞納繰越分 | 6,000,000     |  |
| 2  | 固定資産税           | 9,227,000,000  | 350,000,000 | 0                 | 9,577,000,000  |         |               |  |
|    | 1 固定資産税         | 9,160,000,000  | 350,000,000 | 0                 | 9,510,000,000  | 1 現年課税分 | 9,300,000,000 |  |
|    |                 |                |             |                   |                | 2 滞納繰越分 | 210,000,000   |  |
|    | 2 国有資産等所在市町村交付金 | 67,000,000     | 0           | 0                 | 67,000,000     | 1 現年課税分 | 67,000,000    |  |
| 3  | 軽自動車税           | 365,000,000    | 0           | 0                 | 365,000,000    |         |               |  |
|    | 1 軽自動車税         | 365,000,000    | 0           | 0                 | 365,000,000    | 1 現年課税分 | 360,000,000   |  |
|    |                 |                |             |                   |                | 2 滞納繰越分 | 5,000,000     |  |
| 4  | 市たばこ税           | 920,000,000    | 0           | 0                 | 920,000,000    |         |               |  |
|    | 1 市たばこ税         | 920,000,000    | 0           | 0                 | 920,000,000    | 1 現年課税分 | 920,000,000   |  |
| 5  | 釵産税             | 1,000          | 0           | 0                 | 1,000          |         |               |  |
|    | 1 釵産税           | 1,000          | 0           | 0                 | 1,000          | 1 現年課税分 | 1,000         |  |
| 6  | 入湯税             | 42,001,000     | 0           | 0                 | 42,001,000     |         |               |  |
|    | 1 入湯税           | 42,001,000     | 0           | 0                 | 42,001,000     | 1 現年課税分 | 42,000,000    |  |
|    |                 |                |             |                   |                | 2 滞納繰越分 | 1,000         |  |
| 7  | 都市計画税           | 1,126,000,000  | 0           | 0                 | 1,126,000,000  |         |               |  |
|    | 1 都市計画税         | 1,126,000,000  | 0           | 0                 | 1,126,000,000  | 1 現年課税分 | 1,100,000,000 |  |

| 調定額            | 収入済額           | 不納欠損額       | 収入未済額         | 備 考                    |
|----------------|----------------|-------------|---------------|------------------------|
| 23,001,616,251 | 21,393,658,287 | 184,131,618 | 1,423,826,346 | 収入済額のうち還付未済額 1,539,900 |
| 9,528,371,893  | 8,989,369,958  | 63,477,580  | 475,524,355   | 収入済額のうち還付未済額 1,243,200 |
| 7,523,573,798  | 7,032,612,515  | 58,803,692  | 432,157,591   | 収入済額のうち還付未済額 1,243,200 |
| 7,009,580,000  | 6,897,037,702  | 325,937     | 112,216,361   | 収入済額のうち還付未済額 1,243,200 |
| 513,993,798    | 135,574,813    | 58,477,755  | 319,941,230   |                        |
| 2,004,798,095  | 1,956,757,443  | 4,673,888   | 43,366,764    |                        |
| 1,958,292,600  | 1,950,352,357  | 0           | 7,940,243     |                        |
| 46,505,495     | 6,405,086      | 4,673,888   | 35,426,521    |                        |
| 10,649,842,406 | 9,723,099,697  | 104,429,454 | 822,313,255   | 収入済額のうち還付未済額 234,100   |
| 10,582,692,006 | 9,655,949,297  | 104,429,454 | 822,313,255   | 収入済額のうち還付未済額 234,100   |
| 9,635,670,000  | 9,429,286,827  | 8,247,856   | 198,135,317   | 収入済額のうち還付未済額 234,100   |
| 947,022,006    | 226,662,470    | 96,181,598  | 624,177,938   |                        |
| 67,150,400     | 67,150,400     | 0           | 0             |                        |
| 67,150,400     | 67,150,400     | 0           | 0             |                        |
| 407,802,979    | 380,544,542    | 3,393,793   | 23,864,644    | 収入済額のうち還付未済額 28,200    |
| 407,802,979    | 380,544,542    | 3,393,793   | 23,864,644    | 収入済額のうち還付未済額 28,200    |
| 381,997,200    | 374,072,400    | 5,000       | 7,919,800     | 収入済額のうち還付未済額 28,200    |
| 25,805,779     | 6,472,142      | 3,388,793   | 15,944,844    |                        |
| 1,098,712,980  | 1,098,712,980  | 0           | 0             |                        |
| 1,098,712,980  | 1,098,712,980  | 0           | 0             |                        |
| 1,098,712,980  | 1,098,712,980  | 0           | 0             |                        |
| 100            | 100            | 0           | 0             |                        |
| 100            | 100            | 0           | 0             |                        |
| 100            | 100            | 0           | 0             |                        |
| 47,349,700     | 45,801,200     | 0           | 1,548,500     |                        |
| 47,349,700     | 45,801,200     | 0           | 1,548,500     |                        |
| 45,765,950     | 44,851,500     | 0           | 914,450       |                        |
| 1,583,750      | 949,700        | 0           | 634,050       |                        |
| 1,269,536,193  | 1,156,129,810  | 12,830,791  | 100,575,592   | 収入済額のうち還付未済額 34,400    |
| 1,269,536,193  | 1,156,129,810  | 12,830,791  | 100,575,592   | 収入済額のうち還付未済額 34,400    |
| 1,152,918,600  | 1,128,218,293  | 986,861     | 23,713,446    | 収入済額のうち還付未済額 34,400    |

(款) 市税 (項) 市民税～ (項) 都市計画税

歳入  
 (款) 1市税  
 (項) 7都市計画税  
 (目) 1都市計画税

(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  | 7             | 1             |              |                   |               | 2 滞納繰越分       | 26,000,000    |
| 2  | 地方譲与税         | 500,001,000   | 17,700,000   | 0                 | 517,701,000   |               |               |
|    | 1 地方揮発油譲与税    | 150,000,000   | 5,016,000    | 0                 | 155,016,000   |               |               |
|    | 1 地方揮発油譲与税    | 150,000,000   | 5,016,000    | 0                 | 155,016,000   | 1 地方揮発油譲与税    | 155,016,000   |
|    | 2 自動車重量譲与税    | 350,000,000   | 12,684,000   | 0                 | 362,684,000   |               |               |
|    | 1 自動車重量譲与税    | 350,000,000   | 12,684,000   | 0                 | 362,684,000   | 1 自動車重量譲与税    | 362,684,000   |
|    | 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        | 30,000,000    | 0            | 0                 | 30,000,000    |               |               |
|    | 1 利子割交付金      | 30,000,000    | 0            | 0                 | 30,000,000    |               |               |
|    | 1 利子割交付金      | 30,000,000    | 0            | 0                 | 30,000,000    | 1 利子割交付金      | 30,000,000    |
| 4  | 配当割交付金        | 20,000,000    | 81,886,000   | 0                 | 101,886,000   |               |               |
|    | 1 配当割交付金      | 20,000,000    | 81,886,000   | 0                 | 101,886,000   |               |               |
|    | 1 配当割交付金      | 20,000,000    | 81,886,000   | 0                 | 101,886,000   | 1 配当割交付金      | 101,886,000   |
| 5  | 株式等譲渡所得割交付金   | 6,000,000     | 71,610,000   | 0                 | 77,610,000    |               |               |
|    | 1 株式等譲渡所得割交付金 | 6,000,000     | 71,610,000   | 0                 | 77,610,000    |               |               |
|    | 1 株式等譲渡所得割交付金 | 6,000,000     | 71,610,000   | 0                 | 77,610,000    | 1 株式等譲渡所得割交付金 | 77,610,000    |
| 6  | 地方消費税交付金      | 2,170,000,000 | △250,000,000 | 0                 | 1,920,000,000 |               |               |
|    | 1 地方消費税交付金    | 2,170,000,000 | △250,000,000 | 0                 | 1,920,000,000 |               |               |
|    | 1 地方消費税交付金    | 2,170,000,000 | △250,000,000 | 0                 | 1,920,000,000 | 1 地方消費税交付金    | 1,920,000,000 |
| 7  | ゴルフ場利用税交付金    | 19,000,000    | 0            | 0                 | 19,000,000    |               |               |
|    | 1 ゴルフ場利用税交付金  | 19,000,000    | 0            | 0                 | 19,000,000    |               |               |
|    | 1 ゴルフ場利用税交付金  | 19,000,000    | 0            | 0                 | 19,000,000    | 1 ゴルフ場利用税交付金  | 19,000,000    |
| 8  | 自動車取得税交付金     | 75,000,000    | △19,796,000  | 0                 | 55,204,000    |               |               |

| 調定額           | 収入済額          | 不納欠損額      | 収入未済額      | 備 考 |
|---------------|---------------|------------|------------|-----|
| 116,617,593   | 27,911,517    | 11,843,930 | 76,862,146 |     |
| 517,701,008   | 517,701,008   | 0          | 0          |     |
| 155,017,000   | 155,017,000   | 0          | 0          |     |
| 155,017,000   | 155,017,000   | 0          | 0          |     |
| 155,017,000   | 155,017,000   | 0          | 0          |     |
| 362,684,000   | 362,684,000   | 0          | 0          |     |
| 362,684,000   | 362,684,000   | 0          | 0          |     |
| 362,684,000   | 362,684,000   | 0          | 0          |     |
| 8             | 8             | 0          | 0          |     |
| 8             | 8             | 0          | 0          |     |
| 8             | 8             | 0          | 0          |     |
| 35,770,000    | 35,770,000    | 0          | 0          |     |
| 35,770,000    | 35,770,000    | 0          | 0          |     |
| 35,770,000    | 35,770,000    | 0          | 0          |     |
| 35,770,000    | 35,770,000    | 0          | 0          |     |
| 101,886,000   | 101,886,000   | 0          | 0          |     |
| 101,886,000   | 101,886,000   | 0          | 0          |     |
| 101,886,000   | 101,886,000   | 0          | 0          |     |
| 101,886,000   | 101,886,000   | 0          | 0          |     |
| 77,610,000    | 77,610,000    | 0          | 0          |     |
| 77,610,000    | 77,610,000    | 0          | 0          |     |
| 77,610,000    | 77,610,000    | 0          | 0          |     |
| 77,610,000    | 77,610,000    | 0          | 0          |     |
| 1,960,765,000 | 1,960,765,000 | 0          | 0          |     |
| 1,960,765,000 | 1,960,765,000 | 0          | 0          |     |
| 1,960,765,000 | 1,960,765,000 | 0          | 0          |     |
| 1,960,765,000 | 1,960,765,000 | 0          | 0          |     |
| 19,157,924    | 19,157,924    | 0          | 0          |     |
| 19,157,924    | 19,157,924    | 0          | 0          |     |
| 19,157,924    | 19,157,924    | 0          | 0          |     |
| 19,157,924    | 19,157,924    | 0          | 0          |     |
| 55,204,000    | 55,204,000    | 0          | 0          |     |

(款) 市税 (項) 都市計画税～ (款) 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        | 75,000,000     | △19,796,000   | 0                 | 55,204,000     |               |                |  |
|    | 1 自動車取得税交付金        | 75,000,000     | △19,796,000   | 0                 | 55,204,000     | 1 自動車取得税交付金   | 55,204,000     |  |
| 9  | 地方特例交付金            | 70,000,000     | 0             | 0                 | 70,000,000     |               |                |  |
| 1  | 地方特例交付金            | 70,000,000     | 0             | 0                 | 70,000,000     |               |                |  |
|    | 1 地方特例交付金          | 70,000,000     | 0             | 0                 | 70,000,000     | 1 地方特例交付金     | 70,000,000     |  |
| 10 | 地方交付税              | 14,000,000,000 | 1,229,059,000 | 0                 | 15,229,059,000 |               |                |  |
| 1  | 地方交付税              | 14,000,000,000 | 1,229,059,000 | 0                 | 15,229,059,000 |               |                |  |
|    | 1 地方交付税            | 14,000,000,000 | 1,229,059,000 | 0                 | 15,229,059,000 | 1 地方交付税       | 15,229,059,000 |  |
| 11 | 交通安全対策特別交付金        | 28,000,000     | △2,860,000    | 0                 | 25,140,000     |               |                |  |
| 1  | 交通安全対策特別交付金        | 28,000,000     | △2,860,000    | 0                 | 25,140,000     |               |                |  |
|    | 1 交通安全対策特別交付金      | 28,000,000     | △2,860,000    | 0                 | 25,140,000     | 1 交通安全対策特別交付金 | 25,140,000     |  |
| 12 | 分担金及び負担金           | 1,052,667,000  | △18,035,000   | 946,280           | 1,035,578,280  |               |                |  |
| 1  | 分担金                | 29,053,000     | △1,161,000    | 946,280           | 28,838,280     |               |                |  |
|    | 1 農林水産業費分担金        | 29,053,000     | △1,161,000    | 641,520           | 28,533,520     | 1 農業費分担金      | 28,533,520     |  |
| 2  | 災害復旧費分担金           | 0              | 0             | 304,760           | 304,760        |               |                |  |
|    | 1 農林水産業施設等災害復旧費分担金 |                |               |                   | 304,760        |               | 304,760        |  |
| 2  | 負担金                | 1,023,614,000  | △16,874,000   | 0                 | 1,006,740,000  |               |                |  |
| 1  | 総務費負担金             | 41,790,000     | △51,000       | 0                 | 41,739,000     |               |                |  |
|    | 1 総務管理費負担金         |                |               |                   | 41,739,000     |               | 41,739,000     |  |
| 2  | 民生費負担金             | 968,807,000    | △14,647,000   | 0                 | 954,160,000    |               |                |  |
|    | 1 社会福祉費負担金         |                |               |                   |                |               | 13,983,000     |  |
|    | 2 老人福祉費負担金         |                |               |                   |                |               | 51,108,000     |  |
|    | 3 児童福祉費負担金         |                |               |                   |                |               | 889,069,000    |  |
| 3  | 衛生費負担金             | 6,381,000      | △436,000      | 0                 | 5,945,000      |               |                |  |
|    | 1 保健衛生費負担金         |                |               |                   |                |               | 1,695,000      |  |
|    | 2 清掃費負担金           |                |               |                   |                |               | 4,250,000      |  |

(単位 円)

| 調定額            | 収入済額           | 不納欠損額     | 収入未済額      | 備 考 |
|----------------|----------------|-----------|------------|-----|
| 55,204,000     | 55,204,000     | 0         | 0          |     |
| 55,204,000     | 55,204,000     | 0         | 0          |     |
| 55,204,000     | 55,204,000     | 0         | 0          |     |
| 72,683,000     | 72,683,000     | 0         | 0          |     |
| 72,683,000     | 72,683,000     | 0         | 0          |     |
| 72,683,000     | 72,683,000     | 0         | 0          |     |
| 72,683,000     | 72,683,000     | 0         | 0          |     |
| 15,233,644,000 | 15,233,644,000 | 0         | 0          |     |
| 15,233,644,000 | 15,233,644,000 | 0         | 0          |     |
| 15,233,644,000 | 15,233,644,000 | 0         | 0          |     |
| 15,233,644,000 | 15,233,644,000 | 0         | 0          |     |
| 25,140,000     | 25,140,000     | 0         | 0          |     |
| 25,140,000     | 25,140,000     | 0         | 0          |     |
| 25,140,000     | 25,140,000     | 0         | 0          |     |
| 25,140,000     | 25,140,000     | 0         | 0          |     |
| 1,102,521,326  | 1,051,837,377  | 2,925,700 | 47,758,249 |     |
| 28,990,314     | 28,990,314     | 0         | 0          |     |
| 28,673,554     | 28,673,554     | 0         | 0          |     |
| 28,673,554     | 28,673,554     | 0         | 0          |     |
| 316,760        | 316,760        | 0         | 0          |     |
| 316,760        | 316,760        | 0         | 0          |     |
| 1,073,531,012  | 1,022,847,063  | 2,925,700 | 47,758,249 |     |
| 43,389,746     | 43,389,746     | 0         | 0          |     |
| 43,389,746     | 43,389,746     | 0         | 0          |     |
| 1,019,299,022  | 968,615,073    | 2,925,700 | 47,758,249 |     |
| 14,593,470     | 14,593,470     | 0         | 0          |     |
| 49,946,047     | 49,819,257     | 0         | 126,790    |     |
| 954,759,505    | 904,202,346    | 2,925,700 | 47,631,459 |     |
| 5,945,877      | 5,945,877      | 0         | 0          |     |
| 1,695,582      | 1,695,582      | 0         | 0          |     |
| 4,250,295      | 4,250,295      | 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 教育費負担金   | 6,636,000     | △1,740,000  | 0                 | 4,896,000   |            |             |
|    |            |               |             |                   |             | 1 教育総務費負担金 | 4,896,000   |
| 13 | 使用料及び手数料   | 1,009,954,000 | △30,824,000 | 0                 | 979,130,000 |            |             |
|    | 1 使用料      | 669,443,000   | △10,003,000 | 0                 | 659,440,000 |            |             |
|    | 1 総務使用料    | 28,350,000    | 4,389,000   | 0                 | 32,739,000  | 1 総務管理使用料  | 32,739,000  |
|    | 2 民生使用料    | 94,709,000    | △2,817,000  | 0                 | 91,892,000  | 1 社会福祉使用料  | 3,084,000   |
|    |            |               |             |                   |             | 2 老人福祉使用料  | 313,000     |
|    |            |               |             |                   |             | 3 児童福祉使用料  | 88,495,000  |
|    | 3 衛生使用料    | 38,546,000    | △7,640,000  | 0                 | 30,906,000  | 1 保健衛生使用料  | 30,882,000  |
|    |            |               |             |                   |             | 2 清掃使用料    | 24,000      |
|    | 4 労働使用料    | 6,196,000     | △25,000     | 0                 | 6,171,000   | 1 労働使用料    | 6,171,000   |
|    | 5 農林水産業使用料 | 38,817,000    | △258,000    | 0                 | 38,559,000  | 1 農業使用料    | 35,912,000  |
|    |            |               |             |                   |             | 2 林業使用料    | 2,647,000   |
|    | 6 商工使用料    | 33,008,000    | △1,065,000  | 0                 | 31,943,000  | 1 商工使用料    | 31,943,000  |
|    | 7 土木使用料    | 318,479,000   | △287,000    | 0                 | 318,192,000 | 1 土木管理使用料  | 94,260,000  |
|    |            |               |             |                   |             | 2 都市計画使用料  | 2,131,000   |
|    |            |               |             |                   |             | 3 住宅使用料    | 215,706,000 |
|    |            |               |             |                   |             | 4 交通対策使用料  | 6,095,000   |
|    | 8 消防使用料    | 22,000        | 0           | 0                 | 22,000      | 1 消防使用料    | 22,000      |
|    | 9 教育使用料    | 111,316,000   | △2,300,000  | 0                 | 109,016,000 | 1 教育総務使用料  | 136,000     |
|    |            |               |             |                   |             | 2 幼稚園使用料   | 19,058,000  |
|    |            |               |             |                   |             | 3 社会教育使用料  | 44,303,000  |
|    |            |               |             |                   |             | 4 保健体育使用料  | 45,519,000  |

| 調定額           | 収入済額          | 不納欠損額     | 収入未済額      | 備 考                |
|---------------|---------------|-----------|------------|--------------------|
| 4,896,367     | 4,896,367     | 0         | 0          |                    |
| 4,896,367     | 4,896,367     | 0         | 0          |                    |
| 1,104,399,472 | 1,025,231,500 | 3,591,765 | 75,576,207 | 収入済額のうち還付未済額 5,800 |
| 775,630,292   | 696,471,820   | 3,591,765 | 75,566,707 | 収入済額のうち還付未済額 4,000 |
| 33,566,414    | 33,519,864    | 0         | 46,550     |                    |
| 33,566,414    | 33,519,864    | 0         | 46,550     |                    |
| 99,391,154    | 98,610,664    | 0         | 780,490    |                    |
| 3,453,156     | 3,437,156     | 0         | 16,000     |                    |
| 318,973       | 318,973       | 0         | 0          |                    |
| 95,619,025    | 94,854,535    | 0         | 764,490    |                    |
| 32,752,439    | 32,588,239    | 0         | 164,200    | 収入済額のうち還付未済額 4,000 |
| 32,727,092    | 32,562,892    | 0         | 164,200    | 収入済額のうち還付未済額 4,000 |
| 25,347        | 25,347        | 0         | 0          |                    |
| 7,454,099     | 7,454,099     | 0         | 0          |                    |
| 7,454,099     | 7,454,099     | 0         | 0          |                    |
| 38,493,524    | 38,493,524    | 0         | 0          |                    |
| 35,843,813    | 35,843,813    | 0         | 0          |                    |
| 2,649,711     | 2,649,711     | 0         | 0          |                    |
| 31,956,356    | 31,956,356    | 0         | 0          |                    |
| 31,956,356    | 31,956,356    | 0         | 0          |                    |
| 412,143,622   | 334,486,470   | 3,591,765 | 74,065,387 |                    |
| 96,162,498    | 96,105,698    | 0         | 56,800     |                    |
| 3,871,294     | 3,784,594     | 0         | 86,700     |                    |
| 305,498,228   | 227,984,576   | 3,591,765 | 73,921,887 |                    |
| 6,611,602     | 6,611,602     | 0         | 0          |                    |
| 22,691        | 22,691        | 0         | 0          |                    |
| 22,691        | 22,691        | 0         | 0          |                    |
| 119,849,993   | 119,339,913   | 0         | 510,080    |                    |
| 162,235       | 162,235       | 0         | 0          |                    |
| 21,006,760    | 20,496,680    | 0         | 510,080    |                    |
| 47,547,124    | 47,547,124    | 0         | 0          |                    |
| 51,133,874    | 51,133,874    | 0         | 0          |                    |

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

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 | 2 手数料      | 340,511,000   | △20,821,000   | 0                 | 319,690,000   |               |               |
|    | 1 総務手数料    | 82,654,000    | △787,000      | 0                 | 81,867,000    |               |               |
|    |            |               |               |                   |               | 1 総務管理手数料     | 6,000         |
|    |            |               |               |                   |               | 2 徴税手数料       | 15,325,000    |
|    |            |               |               |                   |               | 3 戸籍住民基本台帳手数料 | 66,536,000    |
|    | 2 民生手数料    | 124,000       | 0             | 0                 | 124,000       |               |               |
|    |            |               |               |                   |               | 1 児童福祉手数料     | 124,000       |
|    | 3 衛生手数料    | 242,715,000   | △20,603,000   | 0                 | 222,112,000   |               |               |
|    |            |               |               |                   |               | 1 保健衛生手数料     | 6,720,000     |
|    |            |               |               |                   |               | 2 清掃手数料       | 215,392,000   |
|    | 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    | 14,522,000    | 571,000       | 0                 | 15,093,000    |               |               |
|    |            |               |               |                   |               | 1 土木管理手数料     | 6,000         |
|    |            |               |               |                   |               | 2 都市計画手数料     | 875,000       |
|    |            |               |               |                   |               | 3 住宅手数料       | 182,000       |
|    |            |               |               |                   |               | 4 建築手数料       | 14,030,000    |
|    | 7 教育手数料    | 3,000         | △2,000        | 0                 | 1,000         |               |               |
|    |            |               |               |                   |               | 1 幼稚園手数料      | 1,000         |
| 14 | 国庫支出金      | 6,262,327,000 | 1,312,778,000 | 756,388,269       | 8,331,493,269 |               |               |
|    | 1 国庫負担金    | 3,599,429,000 | 48,038,000    | 11,744,269        | 3,659,211,269 |               |               |
|    | 1 民生費負担金   | 3,471,458,000 | 17,903,000    | 0                 | 3,489,361,000 |               |               |
|    |            |               |               |                   |               | 1 社会福祉費負担金    | 106,951,000   |
|    |            |               |               |                   |               | 2 児童福祉費負担金    | 2,388,823,000 |
|    |            |               |               |                   |               | 3 生活保護費負担金    | 993,587,000   |
|    | 2 衛生費負担金   | 6,774,000     | △2,274,000    | 0                 | 4,500,000     |               |               |
|    |            |               |               |                   |               | 1 保健衛生費負担金    | 4,500,000     |
|    | 3 教育費負担金   | 121,197,000   | 32,409,000    | 0                 | 153,606,000   |               |               |
|    |            |               |               |                   |               | 1 小学校費負担金     | 95,164,000    |
|    |            |               |               |                   |               | 2 中学校費負担金     | 58,442,000    |

| 調定額           | 収入済額          | 不納欠損額 | 収入未済額 | 備 考                |
|---------------|---------------|-------|-------|--------------------|
| 328,769,180   | 328,759,680   | 0     | 9,500 | 収入済額のうち還付未済額 1,800 |
| 86,847,750    | 86,847,750    | 0     | 0     | 収入済額のうち還付未済額 1,800 |
| 7,800         | 7,800         | 0     | 0     |                    |
| 18,072,450    | 18,072,450    | 0     | 0     | 収入済額のうち還付未済額 1,800 |
| 68,767,500    | 68,767,500    | 0     | 0     |                    |
| 179,900       | 179,900       | 0     | 0     |                    |
| 179,900       | 179,900       | 0     | 0     |                    |
| 222,514,330   | 222,514,030   | 0     | 300   |                    |
| 7,121,630     | 7,121,330     | 0     | 300   |                    |
| 215,392,700   | 215,392,700   | 0     | 0     |                    |
| 92,530        | 92,530        | 0     | 0     |                    |
| 92,530        | 92,530        | 0     | 0     |                    |
| 486,670       | 486,670       | 0     | 0     |                    |
| 486,670       | 486,670       | 0     | 0     |                    |
| 18,646,200    | 18,637,000    | 0     | 9,200 |                    |
| 5,100         | 5,100         | 0     | 0     |                    |
| 879,200       | 870,000       | 0     | 9,200 |                    |
| 217,900       | 217,900       | 0     | 0     |                    |
| 17,544,000    | 17,544,000    | 0     | 0     |                    |
| 1,800         | 1,800         | 0     | 0     |                    |
| 1,800         | 1,800         | 0     | 0     |                    |
| 7,726,847,814 | 7,726,847,814 | 0     | 0     |                    |
| 3,655,719,330 | 3,655,719,330 | 0     | 0     |                    |
| 3,499,479,720 | 3,499,479,720 | 0     | 0     |                    |
| 107,091,385   | 107,091,385   | 0     | 0     |                    |
| 2,389,525,335 | 2,389,525,335 | 0     | 0     |                    |
| 1,002,863,000 | 1,002,863,000 | 0     | 0     |                    |
| 4,500,000     | 4,500,000     | 0     | 0     |                    |
| 4,500,000     | 4,500,000     | 0     | 0     |                    |
| 140,514,000   | 140,514,000   | 0     | 0     |                    |
| 82,072,000    | 82,072,000    | 0     | 0     |                    |
| 58,442,000    | 58,442,000    | 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) 1国庫負担金  
 (目) 4災害復旧費負担金

| 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           |
|     |             |               |               |                   |               |                   |               |
| 141 | 4 災害復旧費負担金  | 0             | 0             | 11,744,269        | 11,744,269    |                   |               |
|     |             |               |               |                   |               | 1 公共土木施設災害復旧費負担金  | 11,744,269    |
|     | 2 国庫補助金     | 2,629,907,000 | 1,257,719,000 | 744,644,000       | 4,632,270,000 |                   |               |
|     | 1 民生費補助金    | 1,422,067,000 | 762,638,000   | 67,400,000        | 2,252,105,000 |                   |               |
|     |             |               |               |                   |               | 1 社会福祉費補助金        | 1,923,618,000 |
|     |             |               |               |                   |               | 2 児童福祉費補助金        | 256,484,000   |
|     |             |               |               |                   |               | 3 生活保護費補助金        | 600,000       |
|     |             |               |               |                   |               | 4 老人福祉費補助金        | 71,403,000    |
|     | 2 衛生費補助金    | 9,433,000     | 3,363,000     | 0                 | 12,796,000    |                   |               |
|     |             |               |               |                   |               | 1 保健衛生費補助金        | 12,796,000    |
|     | 3 土木費補助金    | 608,622,000   | △73,253,000   | 375,708,000       | 911,077,000   |                   |               |
|     |             |               |               |                   |               | 1 土木管理費補助金        | 110,211,000   |
|     |             |               |               |                   |               | 2 道路橋りょう費補助金      | 608,741,000   |
|     |             |               |               |                   |               | 3 河川費補助金          | 3,600,000     |
|     |             |               |               |                   |               | 4 都市計画費補助金        | 154,197,000   |
|     |             |               |               |                   |               | 5 住宅費補助金          | 32,644,000    |
|     |             |               |               |                   |               | 6 交通対策費補助金        | 1,684,000     |
|     | 4 消防費補助金    | 10,772,000    | 7,736,000     | 0                 | 18,508,000    |                   |               |
|     |             |               |               |                   |               | 1 消防費補助金          | 18,508,000    |
|     | 5 教育費補助金    | 579,013,000   | △9,084,000    | 38,488,000        | 608,417,000   |                   |               |
|     |             |               |               |                   |               | 1 小学校費補助金         | 175,779,000   |
|     |             |               |               |                   |               | 2 中学校費補助金         | 396,508,000   |
|     |             |               |               |                   |               | 3 幼稚園費補助金         | 28,086,000    |
|     |             |               |               |                   |               | 4 社会教育費補助金        | 4,500,000     |
|     |             |               |               |                   |               | 5 保健体育費補助金        | 3,544,000     |
|     | 6 総務費補助金    | 0             | 543,819,000   | 244,810,000       | 788,629,000   |                   |               |
|     |             |               |               |                   |               | 1 総務管理費補助金        | 788,629,000   |
|     | 7 商工費補助金    | 0             | 22,500,000    | 0                 | 22,500,000    |                   |               |
|     |             |               |               |                   |               | 1 商工費補助金          | 22,500,000    |
|     | 13 災害復旧費補助金 | 0             | 0             | 18,238,000        | 18,238,000    |                   |               |
|     |             |               |               |                   |               | 1 農林水産業施設災害復旧費補助金 | 18,238,000    |

(単位 円)

| 調定額           | 収入済額          | 不納欠損額 | 収入未済額 | 備 考 |
|---------------|---------------|-------|-------|-----|
| 11,225,610    | 11,225,610    | 0     | 0     |     |
| 11,225,610    | 11,225,610    | 0     | 0     |     |
| 4,030,791,817 | 4,030,791,817 | 0     | 0     |     |
| 2,269,393,817 | 2,269,393,817 | 0     | 0     |     |
| 1,941,190,817 | 1,941,190,817 | 0     | 0     |     |
| 256,341,000   | 256,341,000   | 0     | 0     |     |
| 459,000       | 459,000       | 0     | 0     |     |
| 71,403,000    | 71,403,000    | 0     | 0     |     |
| 12,796,000    | 12,796,000    | 0     | 0     |     |
| 12,796,000    | 12,796,000    | 0     | 0     |     |
| 719,054,000   | 719,054,000   | 0     | 0     |     |
| 92,920,000    | 92,920,000    | 0     | 0     |     |
| 450,858,000   | 450,858,000   | 0     | 0     |     |
| 0             | 0             | 0     | 0     |     |
| 140,902,000   | 140,902,000   | 0     | 0     |     |
| 32,674,000    | 32,674,000    | 0     | 0     |     |
| 1,700,000     | 1,700,000     | 0     | 0     |     |
| 10,429,000    | 10,429,000    | 0     | 0     |     |
| 10,429,000    | 10,429,000    | 0     | 0     |     |
| 575,712,000   | 575,712,000   | 0     | 0     |     |
| 147,136,710   | 147,136,710   | 0     | 0     |     |
| 392,445,290   | 392,445,290   | 0     | 0     |     |
| 28,086,000    | 28,086,000    | 0     | 0     |     |
| 4,500,000     | 4,500,000     | 0     | 0     |     |
| 3,544,000     | 3,544,000     | 0     | 0     |     |
| 402,996,000   | 402,996,000   | 0     | 0     |     |
| 402,996,000   | 402,996,000   | 0     | 0     |     |
| 22,500,000    | 22,500,000    | 0     | 0     |     |
| 22,500,000    | 22,500,000    | 0     | 0     |     |
| 17,911,000    | 17,911,000    | 0     | 0     |     |
| 17,911,000    | 17,911,000    | 0     | 0     |     |

(款) 国庫支出金 (項) 国庫負担金～ (項) 国庫補助金

歳入  
 (款) 14国庫支出金  
 (項) 3委託金  
 (目) 1総務費委託金

| 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           |
|      |             |               |             |                   |               |                |               |
| 14 3 | 委託金         | 32,991,000    | 7,021,000   | 0                 | 40,012,000    |                |               |
|      | 1 総務費委託金    | 836,000       | 0           | 0                 | 836,000       |                |               |
|      |             |               |             |                   |               | 1 総務管理費委託金     | 121,000       |
|      |             |               |             |                   |               | 2 戸籍住民基本台帳費委託金 | 715,000       |
|      | 2 民生費委託金    | 32,155,000    | 7,021,000   | 0                 | 39,176,000    |                |               |
|      |             |               |             |                   |               | 1 社会福祉費委託金     | 39,176,000    |
| 15   | 県支出金        | 3,297,930,000 | 685,292,000 | 28,560,000        | 4,011,782,000 |                |               |
|      | 1 県負担金      | 1,234,883,000 | 42,708,000  | 0                 | 1,277,591,000 |                |               |
|      | 1 民生費負担金    | 1,215,873,000 | 47,809,000  | 0                 | 1,263,682,000 |                |               |
|      |             |               |             |                   |               | 1 社会福祉費負担金     | 409,392,000   |
|      |             |               |             |                   |               | 2 老人福祉費負担金     | 259,247,000   |
|      |             |               |             |                   |               | 3 児童福祉費負担金     | 565,043,000   |
|      |             |               |             |                   |               | 4 生活保護費負担金     | 30,000,000    |
|      | 2 衛生費負担金    | 19,010,000    | △5,101,000  | 0                 | 13,909,000    |                |               |
|      |             |               |             |                   |               | 1 保健衛生費負担金     | 13,909,000    |
|      | 2 県補助金      | 1,735,350,000 | 611,920,000 | 28,560,000        | 2,375,830,000 |                |               |
|      | 1 総務費補助金    | 3,000,000     | 8,852,000   | 0                 | 11,852,000    |                |               |
|      |             |               |             |                   |               | 1 総務管理費補助金     | 11,852,000    |
|      | 2 民生費補助金    | 1,351,982,000 | 101,188,000 | 7,560,000         | 1,460,730,000 |                |               |
|      |             |               |             |                   |               | 1 社会福祉費補助金     | 1,117,985,000 |
|      |             |               |             |                   |               | 2 老人福祉費補助金     | 9,273,000     |
|      |             |               |             |                   |               | 3 児童福祉費補助金     | 333,472,000   |
|      | 3 衛生費補助金    | 10,965,000    | △2,820,000  | 0                 | 8,145,000     |                |               |
|      |             |               |             |                   |               | 1 保健衛生費補助金     | 8,145,000     |
|      | 4 労働費補助金    | 79,638,000    | 41,226,000  | 0                 | 120,864,000   |                |               |
|      |             |               |             |                   |               | 1 労働費補助金       | 120,864,000   |
|      | 5 農林水産業費補助金 | 265,807,000   | 406,102,000 | 21,000,000        | 692,909,000   |                |               |
|      |             |               |             |                   |               | 1 農業費補助金       | 571,119,000   |
|      |             |               |             |                   |               | 2 林業費補助金       | 121,790,000   |
|      | 6 商工費補助金    | 7,745,000     | 386,000     | 0                 | 8,131,000     |                |               |
|      |             |               |             |                   |               | 1 商工費補助金       | 8,131,000     |
|      | 7 土木費補助金    | 15,415,000    | 9,835,000   | 0                 | 25,250,000    |                |               |

(単位 円)

| 調定額           | 収入済額          | 不納欠損額 | 収入未済額 | 備 考 |
|---------------|---------------|-------|-------|-----|
| 40,336,667    | 40,336,667    | 0     | 0     |     |
| 891,400       | 891,400       | 0     | 0     |     |
| 171,400       | 171,400       | 0     | 0     |     |
| 720,000       | 720,000       | 0     | 0     |     |
| 39,445,267    | 39,445,267    | 0     | 0     |     |
| 39,445,267    | 39,445,267    | 0     | 0     |     |
| 3,672,443,255 | 3,672,443,255 | 0     | 0     |     |
| 1,275,268,761 | 1,275,268,761 | 0     | 0     |     |
| 1,261,230,204 | 1,261,230,204 | 0     | 0     |     |
| 409,335,819   | 409,335,819   | 0     | 0     |     |
| 259,247,801   | 259,247,801   | 0     | 0     |     |
| 565,203,719   | 565,203,719   | 0     | 0     |     |
| 27,442,865    | 27,442,865    | 0     | 0     |     |
| 14,038,557    | 14,038,557    | 0     | 0     |     |
| 14,038,557    | 14,038,557    | 0     | 0     |     |
| 2,031,863,086 | 2,031,863,086 | 0     | 0     |     |
| 11,852,000    | 11,852,000    | 0     | 0     |     |
| 11,852,000    | 11,852,000    | 0     | 0     |     |
| 1,463,551,411 | 1,463,551,411 | 0     | 0     |     |
| 1,119,895,411 | 1,119,895,411 | 0     | 0     |     |
| 8,616,000     | 8,616,000     | 0     | 0     |     |
| 335,040,000   | 335,040,000   | 0     | 0     |     |
| 8,145,555     | 8,145,555     | 0     | 0     |     |
| 8,145,555     | 8,145,555     | 0     | 0     |     |
| 120,864,032   | 120,864,032   | 0     | 0     |     |
| 120,864,032   | 120,864,032   | 0     | 0     |     |
| 345,490,048   | 345,490,048   | 0     | 0     |     |
| 224,587,548   | 224,587,548   | 0     | 0     |     |
| 120,902,500   | 120,902,500   | 0     | 0     |     |
| 8,131,000     | 8,131,000     | 0     | 0     |     |
| 8,131,000     | 8,131,000     | 0     | 0     |     |
| 25,879,040    | 25,879,040    | 0     | 0     |     |

(款) 国庫支出金 (項) 委託金～ (款) 県支出金 (項) 県補助金



歳入  
 (款) 15 県支出金  
 (項) 2 県補助金  
 (目) 7 土木費補助金

(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          |            |
|    |                |             |             |                   |             |             |              |            |
| 15 | 2              | 7           |             |                   |             |             | 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 住宅費補助金     | 4,388,000  |
|    |                |             |             |                   |             |             | 4 交通対策費補助金   | 15,392,000 |
|    |                |             |             |                   |             |             | 5 都市計画費補助金   | 2,450,000  |
|    |                | 8 教育費補助金    | 798,000     | 47,151,000        | 0           | 47,949,000  | 1 社会教育費補助金   | 47,949,000 |
|    |                | 3 委託金       | 327,697,000 | 30,664,000        | 0           | 358,361,000 |              |            |
|    |                | 1 総務費委託金    | 321,076,000 | 36,662,000        | 0           | 357,738,000 | 1 総務管理費委託金   | 3,993,000  |
|    | 2 徴税費委託金       |             |             |                   |             |             | 227,404,000  |            |
|    | 3 戸籍住民基本台帳費委託金 |             |             |                   |             |             | 133,000      |            |
|    | 4 選挙費委託金       |             |             |                   |             |             | 103,075,000  |            |
|    | 5 統計調査費委託金     |             |             |                   |             |             | 23,133,000   |            |
|    |                | 2 民生費委託金    | 29,000      | 0                 | 0           | 29,000      | 1 社会福祉費委託金   | 1,000      |
|    | 2 児童福祉費委託金     |             |             |                   |             |             | 28,000       |            |
|    |                | 3 農林水産業費委託金 | 6,131,000   | △6,000,000        | 0           | 131,000     | 1 農業費委託金     | 131,000    |
|    | 4 土木費委託金       |             |             |                   |             |             | 86,000       | 2,000      |
|    |                | 5 教育費委託金    | 375,000     | 0                 | 0           | 375,000     |              |            |
| 16 | 財産収入           |             |             |                   |             |             | 183,692,000  | 27,150,000 |
|    | 1 財産運用収入       | 127,951,000 | 8,473,000   | 0                 | 136,424,000 |             |              |            |
|    |                |             |             |                   |             | 1 財産貸付収入    | 101,225,000  | 3,152,000  |
|    | 2 利子及び配当金      | 26,726,000  | 5,321,000   | 0                 | 32,047,000  |             |              |            |
|    |                |             |             |                   |             |             |              |            |
|    | 2 財産売払収入       | 55,741,000  | 18,677,000  | 0                 | 74,418,000  |             |              |            |
|    |                |             |             |                   |             | 1 不動産売払収入   | 55,504,000   | 18,782,000 |

| 調定額         | 収入済額        | 不納欠損額 | 収入未済額     | 備 考 |
|-------------|-------------|-------|-----------|-----|
| 16,000      | 16,000      | 0     | 0         |     |
| 3,000,000   | 3,000,000   | 0     | 0         |     |
| 4,388,000   | 4,388,000   | 0     | 0         |     |
| 16,025,040  | 16,025,040  | 0     | 0         |     |
| 2,450,000   | 2,450,000   | 0     | 0         |     |
| 47,950,000  | 47,950,000  | 0     | 0         |     |
| 47,950,000  | 47,950,000  | 0     | 0         |     |
| 365,311,408 | 365,311,408 | 0     | 0         |     |
| 364,822,318 | 364,822,318 | 0     | 0         |     |
| 4,563,000   | 4,563,000   | 0     | 0         |     |
| 240,115,223 | 240,115,223 | 0     | 0         |     |
| 144,478     | 144,478     | 0     | 0         |     |
| 96,866,497  | 96,866,497  | 0     | 0         |     |
| 23,133,120  | 23,133,120  | 0     | 0         |     |
| 39,780      | 39,780      | 0     | 0         |     |
| 0           | 0           | 0     | 0         |     |
| 39,780      | 39,780      | 0     | 0         |     |
| 131,000     | 131,000     | 0     | 0         |     |
| 131,000     | 131,000     | 0     | 0         |     |
| 88,310      | 88,310      | 0     | 0         |     |
| 88,310      | 88,310      | 0     | 0         |     |
| 230,000     | 230,000     | 0     | 0         |     |
| 230,000     | 230,000     | 0     | 0         |     |
| 218,488,425 | 215,126,544 | 0     | 3,361,881 |     |
| 144,018,878 | 140,656,997 | 0     | 3,361,881 |     |
| 111,889,639 | 108,527,758 | 0     | 3,361,881 |     |
| 111,889,639 | 108,527,758 | 0     | 3,361,881 |     |
| 32,129,239  | 32,129,239  | 0     | 0         |     |
| 31,546,179  | 31,546,179  | 0     | 0         |     |
| 583,060     | 583,060     | 0     | 0         |     |
| 74,469,547  | 74,469,547  | 0     | 0         |     |
| 74,337,130  | 74,337,130  | 0     | 0         |     |

(款) 県支出金 (項) 県補助金～ (款) 財産収入 (項) 財産売払収入

歳入  
(款) 16財産収入  
(項) 2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                 |               |
|       |         |               |               |                   |               |               |                     |               |
| 16    | 2       | 1             |               |                   |               | 1 市有土地建物売払収入  | 61,724,000          |               |
|       |         |               |               |                   |               | 2 市有林売払収入     | 12,562,000          |               |
|       | 2       | 物品売払収入        | 237,000       | △105,000          | 0             | 132,000       | 2 生産物売払収入           | 132,000       |
|       |         |               |               |                   |               |               |                     |               |
| 17寄附金 |         | 9,000         | 119,043,000   | 0                 | 119,052,000   |               |                     |               |
| 1     | 1 寄附金   |               | 9,000         | 119,043,000       | 0             | 119,052,000   |                     |               |
|       | 1       | 総務寄附金         | 2,000         | 43,311,000        | 0             | 43,313,000    | 1 総務管理寄附金           | 43,313,000    |
|       |         |               |               |                   |               |               |                     |               |
|       | 2       | 民生寄附金         | 2,000         | 369,000           | 0             | 371,000       | 1 社会福祉寄附金           | 371,000       |
|       |         |               |               |                   |               |               |                     |               |
|       | 3       | 農林水産業寄附金      | 1,000         | 30,548,000        | 0             | 30,549,000    | 1 農業寄附金             | 30,549,000    |
|       |         |               |               |                   |               |               |                     |               |
|       | 4       | 商工寄附金         | 1,000         | 3,550,000         | 0             | 3,551,000     | 1 観光寄附金             | 551,000       |
|       |         |               |               |                   |               |               | 2 商工寄附金             | 3,000,000     |
|       |         |               |               |                   |               |               |                     |               |
|       | 5       | 教育寄附金         | 3,000         | 3,994,000         | 0             | 3,997,000     | 1 小学校寄附金            | 1,192,000     |
|       |         |               |               |                   |               |               | 2 中学校寄附金            | 793,000       |
|       |         |               |               |                   |               |               | 3 社会教育寄附金           | 2,012,000     |
|       |         |               |               |                   |               |               |                     |               |
|       | 7       | 一般寄附金         | 0             | 37,271,000        | 0             | 37,271,000    | 1 一般寄附金             | 37,271,000    |
|       |         |               |               |                   |               |               |                     |               |
| 18繰入金 |         | 1,843,495,000 | △716,024,000  | 720,000,000       | 1,847,471,000 |               |                     |               |
| 1     | 1 基金繰入金 |               | 1,832,587,000 | △705,287,000      | 720,000,000   | 1,847,300,000 |                     |               |
|       | 1       | 基金繰入金         | 1,832,587,000 | △705,287,000      | 720,000,000   | 1,847,300,000 | 3 地域振興事業基金繰入金       | 126,033,000   |
|       |         |               |               |                   |               |               | 4 交流・文化施設基金繰入金      | 1,168,093,000 |
|       |         |               |               |                   |               |               | 5 公共施設整備基金繰入金       | 452,432,000   |
|       |         |               |               |                   |               |               | 6 点訳奉仕活動等石井基金繰入金    | 1,984,000     |
|       |         |               |               |                   |               |               | 7 中心商店街活性化及び再開基金繰入金 | 10,400,000    |
|       |         |               |               |                   |               |               | 8 池波文学ふるさと基金繰入金     | 500,000       |
|       |         |               |               |                   |               |               | 9 観光振興基金繰入金         | 79,180,000    |
|       |         |               |               |                   |               |               |                     |               |
|       |         |               |               |                   |               |               |                     |               |

| 調定額           | 収入済額          | 不納欠損額 | 収入未済額 | 備 考 |
|---------------|---------------|-------|-------|-----|
| 61,774,515    | 61,774,515    | 0     | 0     |     |
| 12,562,615    | 12,562,615    | 0     | 0     |     |
| 132,417       | 132,417       | 0     | 0     |     |
| 132,417       | 132,417       | 0     | 0     |     |
| 119,053,741   | 119,053,741   | 0     | 0     |     |
| 119,053,741   | 119,053,741   | 0     | 0     |     |
| 43,313,228    | 43,313,228    | 0     | 0     |     |
| 43,313,228    | 43,313,228    | 0     | 0     |     |
| 370,000       | 370,000       | 0     | 0     |     |
| 370,000       | 370,000       | 0     | 0     |     |
| 30,549,204    | 30,549,204    | 0     | 0     |     |
| 30,549,204    | 30,549,204    | 0     | 0     |     |
| 3,551,006     | 3,551,006     | 0     | 0     |     |
| 551,006       | 551,006       | 0     | 0     |     |
| 3,000,000     | 3,000,000     | 0     | 0     |     |
| 3,998,407     | 3,998,407     | 0     | 0     |     |
| 1,192,004     | 1,192,004     | 0     | 0     |     |
| 793,904       | 793,904       | 0     | 0     |     |
| 2,012,499     | 2,012,499     | 0     | 0     |     |
| 37,271,896    | 37,271,896    | 0     | 0     |     |
| 37,271,896    | 37,271,896    | 0     | 0     |     |
| 1,837,476,943 | 1,837,476,943 | 0     | 0     |     |
| 1,837,303,588 | 1,837,303,588 | 0     | 0     |     |
| 1,837,303,588 | 1,837,303,588 | 0     | 0     |     |
| 126,034,115   | 126,034,115   | 0     | 0     |     |
| 1,168,093,000 | 1,168,093,000 | 0     | 0     |     |
| 442,432,936   | 442,432,936   | 0     | 0     |     |
| 1,984,500     | 1,984,500     | 0     | 0     |     |
| 10,400,000    | 10,400,000    | 0     | 0     |     |
| 500,000       | 500,000       | 0     | 0     |     |
| 79,180,000    | 79,180,000    | 0     | 0     |     |

(款) 財産収入 (項) 財産売払収入～ (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              |               |               |                   |               | 10 農業生産安定対策基金繰入金   | 296,000       |
|    |                |               |               |                   |               | 11 真田図書館図書等整備基金繰入金 | 5,108,000     |
|    |                |               |               |                   |               | 12 ふるさと上田応援基金繰入金   | 3,000,000     |
|    |                |               |               |                   |               | 21 シナノケンシ国際交流基金繰入金 | 274,000       |
|    |                | 2 財産区繰入金      | 10,908,000    | △10,737,000       | 0             | 171,000            |               |
|    | 1 財産区繰入金       | 10,908,000    | △10,737,000   | 0                 | 171,000       |                    |               |
|    |                |               |               |                   |               | 1 上田市別所温泉財産区繰入金    | 49,000        |
|    |                |               |               |                   |               | 2 上田市東内財産区繰入金      | 37,000        |
|    |                |               |               |                   |               | 3 上田市平井財産区繰入金      | 38,000        |
|    |                |               |               |                   |               | 4 上田市西内財産区繰入金      | 47,000        |
| 19 | 繰越金            | 1,500,000,000 | 1,020,517,000 | 683,827,265       | 3,204,344,265 |                    |               |
|    | 1 繰越金          | 1,500,000,000 | 1,020,517,000 | 683,827,265       | 3,204,344,265 |                    |               |
|    |                |               |               |                   |               | 1 繰越金              | 3,204,344,265 |
| 20 | 諸収入            | 7,370,240,000 | 138,605,000   | 0                 | 7,508,845,000 |                    |               |
|    | 1 延滞金加算金及び過料   | 25,228,000    | 0             | 0                 | 25,228,000    |                    |               |
|    |                |               |               |                   |               | 1 延滞金              | 25,228,000    |
|    | 2 市預金利子        | 15,000,000    | 0             | 0                 | 15,000,000    |                    |               |
|    |                |               |               |                   |               | 1 市預金利子            | 15,000,000    |
|    | 3 貸付金元利収入      | 6,685,919,000 | △1,000        | 0                 | 6,685,918,000 |                    |               |
|    |                |               |               |                   |               | 1 貸付金収入            | 6,681,744,000 |
|    |                |               |               |                   |               | 2 貸付金利子収入          | 4,174,000     |
|    | 4 受託事業収入       | 75,999,000    | △14,301,000   | 0                 | 61,698,000    |                    |               |
|    |                |               |               |                   |               | 1 総務費受託事業収入        | 27,395,000    |
|    |                |               |               |                   |               | 1 総務管理費受託事業収入      | 27,395,000    |
|    |                |               |               |                   |               | 2 民生費受託事業収入        | 15,603,000    |
|    |                |               |               |                   |               | 1 社会福祉費受託事業収入      | 15,603,000    |
|    | 3 農林水産業費受託事業収入 | 1,163,000     | △113,000      | 0                 | 1,050,000     |                    |               |

| 調定額           | 収入済額          | 不納欠損額      | 収入未済額      | 備 考 |
|---------------|---------------|------------|------------|-----|
| 296,637       | 296,637       | 0          | 0          |     |
| 5,108,000     | 5,108,000     | 0          | 0          |     |
| 3,000,000     | 3,000,000     | 0          | 0          |     |
| 274,400       | 274,400       | 0          | 0          |     |
| 173,355       | 173,355       | 0          | 0          |     |
| 173,355       | 173,355       | 0          | 0          |     |
| 49,955        | 49,955        | 0          | 0          |     |
| 37,000        | 37,000        | 0          | 0          |     |
| 38,800        | 38,800        | 0          | 0          |     |
| 47,600        | 47,600        | 0          | 0          |     |
| 3,204,344,842 | 3,204,344,842 | 0          | 0          |     |
| 3,204,344,842 | 3,204,344,842 | 0          | 0          |     |
| 3,204,344,842 | 3,204,344,842 | 0          | 0          |     |
| 3,204,344,842 | 3,204,344,842 | 0          | 0          |     |
| 7,657,450,536 | 7,556,960,491 | 79,441,630 | 21,048,415 |     |
| 27,591,201    | 27,591,201    | 0          | 0          |     |
| 27,591,201    | 27,591,201    | 0          | 0          |     |
| 27,591,201    | 27,591,201    | 0          | 0          |     |
| 22,092,479    | 22,092,479    | 0          | 0          |     |
| 22,092,479    | 22,092,479    | 0          | 0          |     |
| 22,092,479    | 22,092,479    | 0          | 0          |     |
| 6,764,414,910 | 6,684,973,280 | 79,441,630 | 0          |     |
| 6,764,414,910 | 6,684,973,280 | 79,441,630 | 0          |     |
| 6,760,240,910 | 6,680,799,280 | 79,441,630 | 0          |     |
| 4,174,000     | 4,174,000     | 0          | 0          |     |
| 62,178,865    | 62,178,865    | 0          | 0          |     |
| 27,415,780    | 27,415,780    | 0          | 0          |     |
| 27,415,780    | 27,415,780    | 0          | 0          |     |
| 15,858,603    | 15,858,603    | 0          | 0          |     |
| 15,858,603    | 15,858,603    | 0          | 0          |     |
| 1,050,700     | 1,050,700     | 0          | 0          |     |

(款) 繰入金 (項) 基金繰入金～ (款) 諸収入 (項) 受託事業収入

歳入  
(款) 20諸収入  
(項) 4受託事業収入  
(目) 3農林水産業費受託事業収入

(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         |
|    |      |             |             |                   |             |                    |            |
| 20 | 4    |             |             |                   |             | 1 農業費受託事業収入        | 1,050,000  |
|    | 4    | 22,890,000  | △14,601,000 | 0                 | 8,289,000   | 2 道路橋りょう費受託事業収入    | 5,409,000  |
|    |      |             |             |                   |             | 3 交通対策費受託事業収入      | 2,880,000  |
|    | 5    | 250,000     | 9,111,000   | 0                 | 9,361,000   | 1 社会教育費受託事業収入      | 4,857,000  |
|    |      |             |             |                   |             | 2 保健体育費受託事業収入      | 4,504,000  |
|    | 5 雑入 | 568,094,000 | 152,907,000 | 0                 | 721,001,000 |                    |            |
|    | 1 雑入 | 568,094,000 | 152,907,000 | 0                 | 721,001,000 | 1 市町村振興協会交付金       | 56,800,000 |
|    |      |             |             |                   |             | 2 市民総合賠償補償保険金      | 1,500,000  |
|    |      |             |             |                   |             | 3 地方交付税配分金         | 83,118,000 |
|    |      |             |             |                   |             | 4 県民交通災害事務費交付金     | 6,650,000  |
|    |      |             |             |                   |             | 5 福祉サービス利用者負担金     | 3,908,000  |
|    |      |             |             |                   |             | 6 各種検診等実費徴収金       | 10,878,000 |
|    |      |             |             |                   |             | 7 後期高齢者健診事業補助金     | 30,800,000 |
|    |      |             |             |                   |             | 8 自治会等資源物回収売却金     | 24,307,000 |
|    |      |             |             |                   |             | 9 信用保証料補給金返還金      | 5,400,000  |
|    |      |             |             |                   |             | 10 消防団員退職報償金受入金    | 28,692,000 |
|    |      |             |             |                   |             | 11 消防団員等公務災害補償費    | 1,628,000  |
|    |      |             |             |                   |             | 12 日本スポーツ振興センター納付金 | 5,909,000  |
|    |      |             |             |                   |             | 13 職員給食費徴収金        | 40,942,000 |
|    |      |             |             |                   |             | 14 依田窪プール運営費負担金    | 3,891,000  |
|    |      |             |             |                   |             | 15 市民の森スケート場運営費納付金 | 5,641,000  |
|    |      |             |             |                   |             | 16 私用電話料           | 825,000    |
|    |      |             |             |                   |             | 17 施設私用電灯水道料       | 26,602,000 |
|    |      |             |             |                   |             | 18 コピー使用料          | 2,861,000  |
|    |      |             |             |                   |             | 19 各種講座等受講料        | 3,798,000  |
|    |      |             |             |                   |             | 20 地図売上料           | 230,000    |
|    |      |             |             |                   |             | 21 図書売上料           | 2,694,000  |
|    |      |             |             |                   |             | 22 学校給食費徴収金        | 1,000      |

| 調定額         | 収入済額        | 不納欠損額 | 収入未済額      | 備考 |
|-------------|-------------|-------|------------|----|
| 1,050,700   | 1,050,700   | 0     | 0          |    |
| 8,491,885   | 8,491,885   | 0     | 0          |    |
| 5,409,720   | 5,409,720   | 0     | 0          |    |
| 3,082,165   | 3,082,165   | 0     | 0          |    |
| 9,361,897   | 9,361,897   | 0     | 0          |    |
| 4,857,897   | 4,857,897   | 0     | 0          |    |
| 4,504,000   | 4,504,000   | 0     | 0          |    |
| 781,173,081 | 760,124,666 | 0     | 21,048,415 |    |
| 781,173,081 | 760,124,666 | 0     | 21,048,415 |    |
| 62,850,036  | 62,850,036  | 0     | 0          |    |
| 1,522,607   | 1,522,607   | 0     | 0          |    |
| 88,084,000  | 88,084,000  | 0     | 0          |    |
| 6,650,480   | 6,650,480   | 0     | 0          |    |
| 3,666,404   | 3,666,404   | 0     | 0          |    |
| 10,907,700  | 10,907,700  | 0     | 0          |    |
| 30,807,120  | 30,807,120  | 0     | 0          |    |
| 24,307,426  | 24,307,426  | 0     | 0          |    |
| 12,711,580  | 12,711,580  | 0     | 0          |    |
| 28,692,000  | 28,692,000  | 0     | 0          |    |
| 1,628,478   | 1,628,478   | 0     | 0          |    |
| 6,221,100   | 6,221,100   | 0     | 0          |    |
| 41,604,900  | 41,604,900  | 0     | 0          |    |
| 3,891,978   | 3,891,978   | 0     | 0          |    |
| 5,642,200   | 5,642,200   | 0     | 0          |    |
| 1,170,958   | 1,170,958   | 0     | 0          |    |
| 31,126,388  | 30,982,696  | 0     | 143,692    |    |
| 4,105,279   | 4,105,279   | 0     | 0          |    |
| 4,271,350   | 4,271,350   | 0     | 0          |    |
| 137,840     | 137,840     | 0     | 0          |    |
| 2,767,480   | 2,767,480   | 0     | 0          |    |
| 98,160      | 2,474       | 0     | 95,686     |    |

(款) 諸収入 (項) 受託事業収入～ (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 |                |               |                   |                | 23 その他収入       | 373,926,000   |
| 21市債      |   | 7,856,000,000  | △961,800,000  | 2,982,400,000     | 9,876,600,000  |                |               |
| 1 市債      |   | 7,856,000,000  | △961,800,000  | 2,982,400,000     | 9,876,600,000  |                |               |
| 1 総務債     |   | 70,000,000     | △5,800,000    | 2,062,600,000     | 2,126,800,000  | 1 総務管理債        | 2,126,800,000 |
| 2 民生債     |   | 380,600,000    | △124,700,000  | 19,200,000        | 275,100,000    | 1 社会福祉債        | 11,700,000    |
|           |   |                |               |                   |                | 2 児童福祉債        | 263,400,000   |
| 3 農林水産業債  |   | 100,700,000    | 14,800,000    | 0                 | 115,500,000    | 1 農業債          | 115,500,000   |
| 4 土木債     |   | 881,200,000    | △53,900,000   | 664,500,000       | 1,491,800,000  | 1 道路橋りょう債      | 924,200,000   |
|           |   |                |               |                   |                | 2 河川債          | 100,900,000   |
|           |   |                |               |                   |                | 3 都市計画債        | 466,700,000   |
| 5 消防債     |   | 340,100,000    | △77,600,000   | 0                 | 262,500,000    | 1 消防債          | 262,500,000   |
| 6 教育債     |   | 2,983,400,000  | △714,600,000  | 227,700,000       | 2,496,500,000  | 1 小学校債         | 738,400,000   |
|           |   |                |               |                   |                | 2 中学校債         | 1,758,100,000 |
| 7 臨時財政対策債 |   | 3,100,000,000  | 0             | 0                 | 3,100,000,000  | 1 臨時財政対策債      | 3,100,000,000 |
| 8 災害復旧債   |   | 0              | 0             | 8,400,000         | 8,400,000      | 1 農林水産業施設災害復旧債 | 2,600,000     |
|           |   |                |               |                   |                | 2 公共土木施設災害復旧債  | 5,800,000     |
| 歳入合計      |   | 67,524,387,000 | 3,054,301,000 | 5,172,121,814     | 75,750,809,814 |                |               |

| 調定額            | 収入済額           | 不納欠損額       | 収入未済額         | 備 考 |
|----------------|----------------|-------------|---------------|-----|
| 408,307,617    | 387,498,580    | 0           | 20,809,037    |     |
| 9,238,100,000  | 9,238,100,000  | 0           | 0             |     |
| 9,238,100,000  | 9,238,100,000  | 0           | 0             |     |
| 2,126,800,000  | 2,126,800,000  | 0           | 0             |     |
| 2,126,800,000  | 2,126,800,000  | 0           | 0             |     |
| 275,100,000    | 275,100,000    | 0           | 0             |     |
| 11,700,000     | 11,700,000     | 0           | 0             |     |
| 263,400,000    | 263,400,000    | 0           | 0             |     |
| 115,500,000    | 115,500,000    | 0           | 0             |     |
| 115,500,000    | 115,500,000    | 0           | 0             |     |
| 1,083,600,000  | 1,083,600,000  | 0           | 0             |     |
| 717,700,000    | 717,700,000    | 0           | 0             |     |
| 76,300,000     | 76,300,000     | 0           | 0             |     |
| 289,600,000    | 289,600,000    | 0           | 0             |     |
| 250,100,000    | 250,100,000    | 0           | 0             |     |
| 250,100,000    | 250,100,000    | 0           | 0             |     |
| 2,286,500,000  | 2,286,500,000  | 0           | 0             |     |
| 614,400,000    | 614,400,000    | 0           | 0             |     |
| 1,672,100,000  | 1,672,100,000  | 0           | 0             |     |
| 3,100,000,000  | 3,100,000,000  | 0           | 0             |     |
| 3,100,000,000  | 3,100,000,000  | 0           | 0             |     |
| 500,000        | 500,000        | 0           | 0             |     |
| 500,000        | 500,000        | 0           | 0             |     |
| 0              | 0              | 0           | 0             |     |
| 76,982,303,537 | 75,140,641,726 | 270,090,713 | 1,571,571,098 |     |

(款) 諸収入 (項) 雑入～ (款) 市債 (項) 市債

平成26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     | 387,963,000   | △3,051,000    | 0             | 0           | 384,912,000    |                |               |
|    | 1 議会費   | 387,963,000   | △3,051,000    | 0             | 0           | 384,912,000    |                |               |
|    | 1 議会費   | 387,963,000   | △3,051,000    | 0             | 0           | 384,912,000    |                |               |
|    |         |               |               |               |             |                | 1 報酬           | 154,524,000   |
|    |         |               |               |               |             |                | 2 給料           | 36,583,000    |
|    |         |               |               |               |             |                | 3 職員手当等        | 73,120,000    |
|    |         |               |               |               |             |                | 4 共済費          | 91,178,000    |
|    |         |               |               |               |             |                | 8 報償費          | 29,000        |
|    |         |               |               |               |             |                | 9 旅費           | 6,598,000     |
|    |         |               |               |               |             |                | 10 交際費         | 480,000       |
|    |         |               |               |               |             |                | 11 需用費         | 5,832,000     |
|    |         |               |               |               |             |                | 12 役務費         | 97,000        |
|    |         |               |               |               |             |                | 13 委託料         | 8,026,000     |
|    |         |               |               |               |             |                | 14 使用料及び賃借料    | 80,000        |
|    |         |               |               |               |             |                | 19 負担金、補助及び交付金 | 8,365,000     |
| 2  | 総務費     | 6,444,358,000 | 1,219,331,000 | 3,110,941,507 | 5,842,607   | 10,780,473,114 |                |               |
|    | 1 総務管理費 | 5,257,193,000 | 1,278,817,000 | 3,084,759,900 | 22,607      | 9,620,792,507  |                |               |
|    | 1 一般管理費 | 2,700,203,000 | 152,305,000   | 0             | 18,807      | 2,852,526,807  |                |               |
|    |         |               |               |               |             |                | 1 報酬           | 31,919,000    |
|    |         |               |               |               |             |                | 2 給料           | 728,874,000   |
|    |         |               |               |               |             |                | 3 職員手当等        | 1,417,692,000 |
|    |         |               |               |               |             |                | 4 共済費          | 262,746,000   |
|    |         |               |               |               |             |                | 5 災害補償費        | 9,000         |
|    |         |               |               |               |             |                | 7 賃金           | 28,860,000    |
|    |         |               |               |               |             |                | 8 報償費          | 7,885,000     |
|    |         |               |               |               |             |                | 9 旅費           | 4,837,200     |
|    |         |               |               |               |             |                | 10 交際費         | 2,000,000     |
|    |         |               |               |               |             |                | 11 需用費         | 127,642,000   |
|    |         |               |               |               |             |                | 12 役務費         | 32,952,071    |
|    |         |               |               |               |             |                | 13 委託料         | 111,522,929   |
|    |         |               |               |               |             |                | 14 使用料及び賃借料    | 11,316,000    |
|    |         |               |               |               |             |                | 18 備品購入費       | 2,187,000     |

| 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 |            |   |
| 382,679,815    | 0           | 0          | 0     | 2,232,185  |   |
| 382,679,815    | 0           | 0          | 0     | 2,232,185  |   |
| 382,679,815    | 0           | 0          | 0     | 2,232,185  |   |
| 154,347,157    | 0           | 0          | 0     | 176,843    |   |
| 36,301,044     | 0           | 0          | 0     | 281,956    |   |
| 72,625,176     | 0           | 0          | 0     | 494,824    |   |
| 91,152,501     | 0           | 0          | 0     | 25,499     |   |
| 24,912         | 0           | 0          | 0     | 4,088      |   |
| 6,576,816      | 0           | 0          | 0     | 21,184     |   |
| 478,240        | 0           | 0          | 0     | 1,760      |   |
| 5,297,860      | 0           | 0          | 0     | 534,140    |   |
| 95,094         | 0           | 0          | 0     | 1,906      |   |
| 7,884,029      | 0           | 0          | 0     | 141,971    |   |
| 76,180         | 0           | 0          | 0     | 3,820      |   |
| 7,820,806      | 0           | 0          | 0     | 544,194    |   |
| 10,667,399,775 | 0           | 42,764,664 | 0     | 70,308,675 |   |
| 9,526,488,066  | 0           | 42,764,664 | 0     | 51,539,777 |   |
| 2,829,875,546  | 0           | 0          | 0     | 22,651,261 | 総務管理費・文書広報費・旅費へ流用 3,800<br>総務管理費・一般管理費・委託料から流用 93,071 |
| 28,478,353     | 0           | 0          | 0     | 3,440,647  | 総務管理費・一般管理費・役務費へ流用 93,071<br>予備費・予備費・予備費から充当 22,607   |
| 724,724,678    | 0           | 0          | 0     | 4,149,322  |   |
| 1,417,424,074  | 0           | 0          | 0     | 267,926    |   |
| 261,751,407    | 0           | 0          | 0     | 994,593    |   |
| 8,500          | 0           | 0          | 0     | 500        |   |
| 27,312,754     | 0           | 0          | 0     | 1,547,246  |   |
| 7,522,567      | 0           | 0          | 0     | 362,433    |   |
| 4,388,370      | 0           | 0          | 0     | 448,830    |   |
| 1,859,141      | 0           | 0          | 0     | 140,859    |   |
| 122,721,141    | 0           | 0          | 0     | 4,920,859  |   |
| 31,109,962     | 0           | 0          | 0     | 1,842,109  |   |
| 108,753,763    | 0           | 0          | 0     | 2,769,166  |   |
| 11,242,569     | 0           | 0          | 0     | 73,431     |   |
| 1,895,443      | 0           | 0          | 0     | 291,557    |   |

(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 1         |               |             |            |               |             | 19負担金、補助及び交付金 | 9,301,000     |             |               |   |   |               |       |            |
|               |               |             |            |               |             | 22補償、補填及び賠償金  | 1,522,607     |             |               |   |   |               |       |            |
|               |               |             |            |               |             | 25積立金         | 16,194,000    |             |               |   |   |               |       |            |
|               |               |             |            |               |             | 27公課費         | 55,067,000    |             |               |   |   |               |       |            |
|               | 2 文書広報費       | 158,686,000 | △6,712,000 | 0             | 3,800       | 151,977,800   |               |             |               |   |   |               |       |            |
|               |               |             |            |               |             |               | 4 共済費         | 159,000     |               |   |   |               |       |            |
|               |               |             |            |               |             |               | 7 賃金          | 1,079,000   |               |   |   |               |       |            |
|               |               |             |            |               |             |               | 8 報償費         | 160,000     |               |   |   |               |       |            |
|               |               |             |            |               |             |               | 9 旅費          | 32,800      |               |   |   |               |       |            |
|               |               |             |            |               |             |               | 11需用費         | 46,091,000  |               |   |   |               |       |            |
|               |               |             |            |               |             |               | 12役務費         | 59,444,000  |               |   |   |               |       |            |
|               |               |             |            |               |             |               | 13委託料         | 30,761,000  |               |   |   |               |       |            |
|               |               |             |            |               |             |               | 14使用料及び賃借料    | 14,183,000  |               |   |   |               |       |            |
|               |               |             |            |               |             |               | 18備品購入費       | 9,000       |               |   |   |               |       |            |
|               |               |             |            |               |             |               | 19負担金、補助及び交付金 | 59,000      |               |   |   |               |       |            |
|               |               |             |            |               |             |               | 3 財産管理費       | 280,623,000 | 1,118,578,000 | 0 | 0 | 1,399,201,000 |       |            |
|               |               |             |            |               |             |               |               |             |               |   |   |               | 4 共済費 | 541,000    |
|               |               |             |            |               |             |               |               |             |               |   |   |               | 7 賃金  | 3,292,000  |
|               |               |             |            |               |             |               |               |             |               |   |   |               | 11需用費 | 1,981,000  |
|               |               |             |            |               |             |               |               |             |               |   |   |               | 12役務費 | 11,352,000 |
| 13委託料         | 16,629,000    |             |            |               |             |               |               |             |               |   |   |               |       |            |
| 14使用料及び賃借料    | 45,000        |             |            |               |             |               |               |             |               |   |   |               |       |            |
| 15工事請負費       | 64,880,000    |             |            |               |             |               |               |             |               |   |   |               |       |            |
| 16原材料費        | 45,000        |             |            |               |             |               |               |             |               |   |   |               |       |            |
| 17公有財産購入費     | 41,631,000    |             |            |               |             |               |               |             |               |   |   |               |       |            |
| 19負担金、補助及び交付金 | 5,686,000     |             |            |               |             |               |               |             |               |   |   |               |       |            |
| 22補償、補填及び賠償金  | 92,950,000    |             |            |               |             |               |               |             |               |   |   |               |       |            |
| 25積立金         | 1,160,000,000 |             |            |               |             |               |               |             |               |   |   |               |       |            |
| 28繰出金         | 169,000       |             |            |               |             |               |               |             |               |   |   |               |       |            |
| 4 車両管理費       | 89,758,000    | △5,187,000  | 0          | 0             | 84,571,000  |               |               |             |               |   |   |               |       |            |
|               |               |             |            |               |             | 11需用費         | 29,648,000    |             |               |   |   |               |       |            |
|               |               |             |            |               |             | 12役務費         | 9,774,000     |             |               |   |   |               |       |            |

| 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 |           |                                 |
| 7,902,081     | 0           | 0         | 0     | 1,398,919 |                                 |
| 1,522,607     | 0           | 0         | 0     | 0         |                                 |
| 16,193,123    | 0           | 0         | 0     | 877       |                                 |
| 55,065,013    | 0           | 0         | 0     | 1,987     |                                 |
| 148,999,298   | 0           | 1,945,944 | 0     | 1,032,558 | 総務管理費・文書広報費・使用料及び賃借料から流用 43,000 |
| 154,650       | 0           | 0         | 0     | 4,350     | 総務管理費・文書広報費・委託料へ流用 43,000       |
| 1,038,480     | 0           | 0         | 0     | 40,520    | 総務管理費・一般管理費・旅費から流用 3,800        |
| 159,363       | 0           | 0         | 0     | 637       |                                 |
| 32,800        | 0           | 0         | 0     | 0         |                                 |
| 45,297,988    | 0           | 0         | 0     | 793,012   |                                 |
| 59,441,853    | 0           | 0         | 0     | 2,147     |                                 |
| 28,657,393    | 0           | 1,945,944 | 0     | 157,663   |                                 |
| 14,151,947    | 0           | 0         | 0     | 31,053    |                                 |
| 8,424         | 0           | 0         | 0     | 576       |                                 |
| 56,400        | 0           | 0         | 0     | 2,600     |                                 |
| 1,397,214,680 | 0           | 0         | 0     | 1,986,320 |                                 |
| 509,999       | 0           | 0         | 0     | 31,001    |                                 |
| 3,285,720     | 0           | 0         | 0     | 6,280     |                                 |
| 1,898,240     | 0           | 0         | 0     | 82,760    |                                 |
| 11,197,919    | 0           | 0         | 0     | 154,081   |                                 |
| 16,220,478    | 0           | 0         | 0     | 408,522   |                                 |
| 27,768        | 0           | 0         | 0     | 17,232    |                                 |
| 63,988,417    | 0           | 0         | 0     | 891,583   |                                 |
| 42,098        | 0           | 0         | 0     | 2,902     |                                 |
| 41,630,345    | 0           | 0         | 0     | 655       |                                 |
| 5,683,873     | 0           | 0         | 0     | 2,127     |                                 |
| 92,570,000    | 0           | 0         | 0     | 380,000   |                                 |
| 1,160,000,000 | 0           | 0         | 0     | 0         |                                 |
| 159,823       | 0           | 0         | 0     | 9,177     |                                 |
| 81,704,236    | 0           | 0         | 0     | 2,866,764 | 総務管理費・車両管理費・需用費から流用 3,000       |
| 28,815,262    | 0           | 0         | 0     | 832,738   | 総務管理費・車両管理費・公課費へ流用 3,000        |
| 9,252,403     | 0           | 0         | 0     | 521,597   | 総務管理費・車両管理費・備品購入費から流用 90,000    |
|               |             |           |       |           | 総務管理費・車両管理費・使用料及び賃借料へ流用 90,000  |

(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) 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 |             |             |             |               |             |                | 13委託料         | 17,363,000 |
|     |             |             |             |               |             |                | 14使用料及び賃借料    | 19,473,000 |
|     |             |             |             |               |             |                | 18備品購入費       | 1,410,000  |
|     |             |             |             |               |             |                | 19負担金、補助及び交付金 | 117,000    |
|     |             |             |             |               |             |                | 22補償、補填及び賠償金  | 5,600,000  |
|     |             |             |             |               |             |                | 27公課費         | 1,186,000  |
|     | 5           | 公平委員会費      | 801,000     | △102,000      | 0           | 0              | 699,000       |            |
|     |             |             |             |               |             | 1 報酬           | 334,000       |            |
|     |             |             |             |               |             | 9 旅費           | 202,000       |            |
|     |             |             |             |               |             | 11 需用費         | 26,000        |            |
|     |             |             |             |               |             | 19 負担金、補助及び交付金 | 137,000       |            |
| 6   | 恩給及び退職年金    | 945,000     | 0           | 0             | 0           | 945,000        |               |            |
|     |             |             |             |               |             | 6 恩給及び退職年金     | 945,000       |            |
| 7   | 企画費         | 186,696,000 | 40,233,000  | 3,084,759,900 | 0           | 3,311,688,900  |               |            |
|     |             |             |             |               |             | 1 報酬           | 1,327,000     |            |
|     |             |             |             |               |             | 8 報償費          | 431,000       |            |
|     |             |             |             |               |             | 9 旅費           | 1,137,000     |            |
|     |             |             |             |               |             | 11 需用費         | 1,860,000     |            |
|     |             |             |             |               |             | 12 役務費         | 980,000       |            |
|     |             |             |             |               |             | 13 委託料         | 51,805,900    |            |
|     |             |             |             |               |             | 14 使用料及び賃借料    | 1,426,000     |            |
|     |             |             |             |               |             | 15 工事請負費       | 3,064,965,000 |            |
|     |             |             |             |               |             | 18 備品購入費       | 65,000        |            |
|     |             |             |             |               |             | 19 負担金、補助及び交付金 | 187,692,000   |            |
| 8   | 交流文化芸術センター費 | 812,211,000 | △32,248,000 | 0             | 0           | 779,963,000    |               |            |
|     |             |             |             |               |             | 4 共済費          | 1,234,000     |            |
|     |             |             |             |               |             | 7 賃金           | 10,336,000    |            |
|     |             |             |             |               |             | 8 報償費          | 19,038,000    |            |
|     |             |             |             |               |             | 9 旅費           | 747,000       |            |
|     |             |             |             |               |             | 11 需用費         | 99,126,000    |            |
|     |             |             |             |               |             | 12 役務費         | 9,493,000     |            |

| 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 |           |  |
| 16,830,171    | 0           | 0          | 0     | 532,829   |  |
| 18,737,695    | 0           | 0          | 0     | 735,305   |  |
| 1,242,000     | 0           | 0          | 0     | 168,000   |  |
| 114,600       | 0           | 0          | 0     | 2,400     |  |
| 5,545,305     | 0           | 0          | 0     | 54,695    |  |
| 1,166,800     | 0           | 0          | 0     | 19,200    |  |
| 640,065       | 0           | 0          | 0     | 58,935    |  |
| 301,200       | 0           | 0          | 0     | 32,800    |  |
| 179,276       | 0           | 0          | 0     | 22,724    |  |
| 22,589        | 0           | 0          | 0     | 3,411     |  |
| 137,000       | 0           | 0          | 0     | 0         |  |
| 944,800       | 0           | 0          | 0     | 200       |  |
| 944,800       | 0           | 0          | 0     | 200       |  |
| 3,290,534,330 | 0           | 12,945,000 | 0     | 8,209,570 |  |
| 1,136,200     | 0           | 190,000    | 0     | 800       |  |
| 431,000       | 0           | 0          | 0     | 0         |  |
| 1,135,580     | 0           | 0          | 0     | 1,420     |  |
| 1,762,290     | 0           | 5,000      | 0     | 92,710    |  |
| 980,000       | 0           | 0          | 0     | 0         |  |
| 45,021,900    | 0           | 6,750,000  | 0     | 34,000    |  |
| 1,425,600     | 0           | 0          | 0     | 400       |  |
| 3,056,884,960 | 0           | 0          | 0     | 8,080,040 |  |
| 64,800        | 0           | 0          | 0     | 200       |  |
| 181,692,000   | 0           | 6,000,000  | 0     | 0         |  |
| 773,918,047   | 0           | 0          | 0     | 6,044,953 | 総務管理費・交流文化芸術センター費・需用費から<br>流用 700,000    |
| 975,118       | 0           | 0          | 0     | 258,882   | 総務管理費・交流文化芸術センター費・報償費へ流<br>用 700,000     |
| 9,052,234     | 0           | 0          | 0     | 1,283,766 | 総務管理費・交流文化芸術センター費・需用費から<br>流用 4,300,000  |
| 18,930,915    | 0           | 0          | 0     | 107,085   | 総務管理費・交流文化芸術センター費・工事請負費<br>へ流用 4,300,000 |
| 690,650       | 0           | 0          | 0     | 56,350    | 総務管理費・交流文化芸術センター費・委託料から<br>流用 589,000    |
| 97,809,788    | 0           | 0          | 0     | 1,316,212 | 総務管理費・交流文化芸術センター費・賃金へ流用<br>589,000       |
| 9,203,089     | 0           | 0          | 0     | 289,911   | 総務管理費・交流文化芸術センター費・委託料から<br>流用 638,000    |

(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) 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           |               |             |            |               |             |             | 13委託料         | 259,220,000   |            |           |   |            |            |  |
|               |               |             |            |               |             |             | 14使用料及び賃借料    | 2,820,000     |            |           |   |            |            |  |
|               |               |             |            |               |             |             | 15工事請負費       | 27,300,000    |            |           |   |            |            |  |
|               |               |             |            |               |             |             | 18備品購入費       | 325,100,000   |            |           |   |            |            |  |
|               |               |             |            |               |             |             | 19負担金、補助及び交付金 | 2,949,000     |            |           |   |            |            |  |
|               |               |             |            |               |             |             | 25積立金         | 22,600,000    |            |           |   |            |            |  |
|               |               |             |            |               |             |             | 9生活対策費        | 29,092,000    | △3,466,000 | 0         | 0 | 25,626,000 |            |  |
|               |               |             |            |               |             |             |               | 1報酬           | 3,305,000  |           |   |            |            |  |
|               |               |             |            |               |             |             |               | 7賃金           | 1,117,000  |           |   |            |            |  |
|               |               |             |            |               |             |             |               | 8報償費          | 3,344,000  |           |   |            |            |  |
|               |               |             |            |               |             |             |               | 9旅費           | 102,000    |           |   |            |            |  |
|               |               |             |            |               |             |             |               | 11需用費         | 8,571,000  |           |   |            |            |  |
|               |               |             |            |               |             |             |               | 12役務費         | 260,000    |           |   |            |            |  |
|               |               |             |            |               |             |             |               | 13委託料         | 2,360,000  |           |   |            |            |  |
|               |               |             |            |               |             |             |               | 19負担金、補助及び交付金 | 6,567,000  |           |   |            |            |  |
|               |               |             |            |               |             |             |               | 10防災対策費       | 39,904,000 | 3,393,000 | 0 | 0          | 43,297,000 |  |
|               |               |             |            |               |             |             |               |               |            |           |   |            |            |  |
|               | 9旅費           | 9,000       |            |               |             |             |               |               |            |           |   |            |            |  |
|               | 11需用費         | 8,563,000   |            |               |             |             |               |               |            |           |   |            |            |  |
|               | 12役務費         | 936,000     |            |               |             |             |               |               |            |           |   |            |            |  |
|               | 13委託料         | 14,009,000  |            |               |             |             |               |               |            |           |   |            |            |  |
|               | 14使用料及び賃借料    | 1,916,000   |            |               |             |             |               |               |            |           |   |            |            |  |
|               | 15工事請負費       | 2,175,000   |            |               |             |             |               |               |            |           |   |            |            |  |
|               | 18備品購入費       | 1,888,000   |            |               |             |             |               |               |            |           |   |            |            |  |
|               | 19負担金、補助及び交付金 | 13,740,000  |            |               |             |             |               |               |            |           |   |            |            |  |
|               | 11情報管理費       | 304,657,000 | △3,038,000 | 0             | 0           | 301,619,000 |               |               |            |           |   |            |            |  |
|               |               |             |            |               |             |             |               | 9旅費           | 96,000     |           |   |            |            |  |
| 11需用費         |               |             |            |               |             |             |               | 14,084,000    |            |           |   |            |            |  |
| 12役務費         |               |             |            |               |             |             |               | 13,425,000    |            |           |   |            |            |  |
| 13委託料         |               |             |            |               |             |             |               | 161,755,000   |            |           |   |            |            |  |
| 14使用料及び賃借料    |               |             |            |               |             |             |               | 110,813,000   |            |           |   |            |            |  |
| 19負担金、補助及び交付金 |               |             |            |               |             |             |               | 1,446,000     |            |           |   |            |            |  |

| 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 |           |           |
| 257,088,174 | 0           | 0          | 0     | 2,131,826 | 用 638,000 |
| 2,776,681   | 0           | 0          | 0     | 43,319    |           |
| 27,103,680  | 0           | 0          | 0     | 196,320   |           |
| 324,741,112 | 0           | 0          | 0     | 358,888   |           |
| 2,947,046   | 0           | 0          | 0     | 1,954     |           |
| 22,599,560  | 0           | 0          | 0     | 440       |           |
| 24,914,077  | 0           | 0          | 0     | 711,923   |           |
| 3,299,700   | 0           | 0          | 0     | 5,300     |           |
| 1,057,360   | 0           | 0          | 0     | 59,640    |           |
| 3,342,951   | 0           | 0          | 0     | 1,049     |           |
| 101,060     | 0           | 0          | 0     | 940       |           |
| 8,006,026   | 0           | 0          | 0     | 564,974   |           |
| 260,000     | 0           | 0          | 0     | 0         |           |
| 2,359,200   | 0           | 0          | 0     | 800       |           |
| 6,487,780   | 0           | 0          | 0     | 79,220    |           |
| 42,731,671  | 0           | 0          | 0     | 565,329   |           |
| 60,800      | 0           | 0          | 0     | 200       |           |
| 8,800       | 0           | 0          | 0     | 200       |           |
| 8,513,742   | 0           | 0          | 0     | 49,258    |           |
| 909,914     | 0           | 0          | 0     | 26,086    |           |
| 13,971,096  | 0           | 0          | 0     | 37,904    |           |
| 1,895,633   | 0           | 0          | 0     | 20,367    |           |
| 2,052,432   | 0           | 0          | 0     | 122,568   |           |
| 1,887,504   | 0           | 0          | 0     | 496       |           |
| 13,431,750  | 0           | 0          | 0     | 308,250   |           |
| 272,297,220 | 0           | 27,873,720 | 0     | 1,448,060 |           |
| 94,990      | 0           | 0          | 0     | 1,010     |           |
| 13,658,595  | 0           | 0          | 0     | 425,405   |           |
| 13,392,605  | 0           | 0          | 0     | 32,395    |           |
| 133,363,382 | 0           | 27,873,720 | 0     | 517,898   |           |
| 110,361,648 | 0           | 0          | 0     | 451,352   |           |
| 1,426,000   | 0           | 0          | 0     | 20,000    |           |

(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        |            |               |             |             | 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  | 12地域振興対策費 | 266,854,000 | 20,552,000 | 0             | 0           | 287,406,000 |               |            |
|    |           |             |            |               |             |             | 1報酬           | 9,241,000  |
|    |           |             |            |               |             |             | 8報償費          | 1,065,500  |
|    |           |             |            |               |             |             | 9旅費           | 1,516,480  |
|    |           |             |            |               |             |             | 11需用費         | 15,406,860 |
|    |           |             |            |               |             |             | 12役務費         | 31,844,000 |
|    |           |             |            |               |             |             | 13委託料         | 90,649,160 |
|    |           |             |            |               |             |             | 14使用料及び賃借料    | 12,750,000 |
|    |           |             |            |               |             |             | 15工事請負費       | 1,800,000  |
|    |           |             |            |               |             |             | 18備品購入費       | 100,000    |
|    |           |             |            |               |             |             | 19負担金、補助及び交付金 | 55,821,000 |
|    |           |             |            |               |             |             | 21貸付金         | 3,000,000  |
|    |           |             |            |               |             |             | 25積立金         | 64,204,000 |
|    |           |             |            |               |             |             | 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 |           |   |
| 283,785,893 | 0           | 0     | 0     | 3,620,107 | 総務管理費・地域振興対策費・報償費から流用<br>140,000        |
| 8,909,200   | 0           | 0     | 0     | 331,800   | 総務管理費・地域振興対策費・需用費へ流用<br>140,000         |
| 998,456     | 0           | 0     | 0     | 67,044    | 総務管理費・地域振興対策費・報償費から流用<br>10,000         |
| 1,373,000   | 0           | 0     | 0     | 143,480   | 総務管理費・地域振興対策費・旅費へ流用<br>10,000           |
| 14,385,377  | 0           | 0     | 0     | 1,021,483 | 総務管理費・地域振興対策費・需用費から流用<br>19,000         |
| 30,907,060  | 0           | 0     | 0     | 936,940   | 総務管理費・地域振興対策費・負担金、補助及び交付金へ流用<br>19,000  |
| 89,919,400  | 0           | 0     | 0     | 729,760   | 総務管理費・地域振興対策費・委託料から流用<br>265,000        |
| 12,511,293  | 0           | 0     | 0     | 238,707   | 総務管理費・地域振興対策費・負担金、補助及び交付金へ流用<br>265,000 |
| 1,782,605   | 0           | 0     | 0     | 17,395    | 総務管理費・地域振興対策費・需用費から流用<br>16,680         |
| 70,740      | 0           | 0     | 0     | 29,260    | 総務管理費・地域振興対策費・旅費へ流用<br>16,680           |
| 55,719,017  | 0           | 0     | 0     | 101,983   | 総務管理費・地域振興対策費・需用費から流用<br>94,980         |
| 3,000,000   | 0           | 0     | 0     | 0         | 総務管理費・地域振興対策費・旅費へ流用<br>94,980           |
| 64,203,145  | 0           | 0     | 0     | 855       | 総務管理費・地域振興対策費・需用費から流用<br>33,320         |
| 6,600       | 0           | 0     | 0     | 1,400     | 総務管理費・地域振興対策費・旅費へ流用<br>33,320           |
|             |             |       |       |           | 総務管理費・地域振興対策費・報償費から流用<br>100,000        |
|             |             |       |       |           | 総務管理費・地域振興対策費・旅費へ流用<br>100,000          |
|             |             |       |       |           | 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>84,000 |
|             |             |       |       |           | 総務管理費・地域振興対策費・旅費へ流用<br>84,000           |
|             |             |       |       |           | 総務管理費・地域振興対策費・報償費から流用<br>8,000          |
|             |             |       |       |           | 総務管理費・地域振興対策費・負担金、補助及び交付金へ流用<br>8,000   |
|             |             |       |       |           | 総務管理費・地域振興対策費・報償費から流用<br>20,000         |
|             |             |       |       |           | 総務管理費・地域振興対策費・使用料及び賃借料へ流用<br>20,000     |
|             |             |       |       |           | 総務管理費・地域振興対策費・報償費から流用<br>171,000        |
|             |             |       |       |           | 総務管理費・地域振興対策費・委託料へ流用<br>171,000         |
|             |             |       |       |           | 総務管理費・地域振興対策費・報償費から流用<br>6,000          |
|             |             |       |       |           | 総務管理費・地域振興対策費・需用費へ流用<br>6,000           |
|             |             |       |       |           | 総務管理費・地域振興対策費・報償費から流用<br>32,200         |
|             |             |       |       |           | 総務管理費・地域振興対策費・旅費へ流用<br>32,200           |
|             |             |       |       |           | 総務管理費・地域振興対策費・委託料から流用<br>233,840        |
|             |             |       |       |           | 総務管理費・地域振興対策費・需用費へ流用<br>233,840         |
|             |             |       |       |           | 総務管理費・地域振興対策費・報償費から流用<br>39,300         |
|             |             |       |       |           | 総務管理費・地域振興対策費・旅費へ流用<br>39,300           |

(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

(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 12  |           |             |             |               |             |             |               |             |
|         | 13男女共同参画費 | 2,241,000   | △141,000    | 0             | 0           | 2,100,000   |               |             |
|         |           |             |             |               |             |             | 1 報酬          | 92,000      |
|         |           |             |             |               |             |             | 8 報償費         | 515,000     |
|         |           |             |             |               |             |             | 9 旅費          | 108,000     |
|         |           |             |             |               |             |             | 11需用費         | 615,000     |
|         |           |             |             |               |             |             | 12役務費         | 121,000     |
|         |           |             |             |               |             |             | 13委託料         | 294,000     |
|         |           |             |             |               |             |             | 18備品購入費       | 85,000      |
|         |           |             |             |               |             |             | 19負担金、補助及び交付金 | 270,000     |
|         | 14諸費      | 384,522,000 | △5,350,000  | 0             | 0           | 379,172,000 |               |             |
|         |           |             |             |               |             |             | 7 賃金          | 1,901,000   |
|         |           |             |             |               |             |             | 8 報償費         | 160,000     |
|         |           |             |             |               |             |             | 9 旅費          | 438,000     |
|         |           |             |             |               |             |             | 11需用費         | 2,231,000   |
|         |           |             |             |               |             |             | 12役務費         | 614,000     |
|         |           |             |             |               |             |             | 13委託料         | 84,057,000  |
|         |           |             |             |               |             |             | 14使用料及び賃借料    | 42,000      |
|         |           |             |             |               |             |             | 15工事請負費       | 900,000     |
|         |           |             |             |               |             |             | 18備品購入費       | 490,000     |
|         |           |             |             |               |             |             | 19負担金、補助及び交付金 | 286,757,000 |
|         |           |             |             |               |             |             | 27公課費         | 7,000       |
|         |           |             |             |               |             |             | 28繰出金         | 1,575,000   |
| 2 徴税費   |           | 723,048,000 | △60,977,000 | 0             | 0           | 662,071,000 |               |             |
| 1 税務総務費 |           | 492,683,000 | △21,736,000 | 0             | 0           | 470,947,000 |               |             |
|         |           |             |             |               |             |             | 1 報酬          | 7,515,000   |
|         |           |             |             |               |             |             | 2 給料          | 228,696,000 |
|         |           |             |             |               |             |             | 3 職員手当等       | 142,518,000 |
|         |           |             |             |               |             |             | 4 共済費         | 76,822,000  |
|         |           |             |             |               |             |             | 7 賃金          | 15,391,000  |
|         |           |             |             |               |             |             | 9 旅費          | 5,000       |
| 2 賦課徴収費 |           | 230,365,000 | △39,241,000 | 0             | 0           | 191,124,000 |               |             |

| 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 |           |     |
|             |             |       |       |           |     |
| 2,051,592   | 0           | 0     | 0     | 48,408    |     |
| 79,000      | 0           | 0     | 0     | 13,000    |     |
| 509,000     | 0           | 0     | 0     | 6,000     |     |
| 105,300     | 0           | 0     | 0     | 2,700     |     |
| 590,328     | 0           | 0     | 0     | 24,672    |     |
| 120,176     | 0           | 0     | 0     | 824       |     |
| 294,000     | 0           | 0     | 0     | 0         |     |
| 84,672      | 0           | 0     | 0     | 328       |     |
| 269,116     | 0           | 0     | 0     | 884       |     |
| 376,876,611 | 0           | 0     | 0     | 2,295,389 |     |
| 1,901,000   | 0           | 0     | 0     | 0         |     |
| 138,255     | 0           | 0     | 0     | 21,745    |     |
| 400,460     | 0           | 0     | 0     | 37,540    |     |
| 2,135,801   | 0           | 0     | 0     | 95,199    |     |
| 585,099     | 0           | 0     | 0     | 28,901    |     |
| 84,013,680  | 0           | 0     | 0     | 43,320    |     |
| 36,288      | 0           | 0     | 0     | 5,712     |     |
| 885,600     | 0           | 0     | 0     | 14,400    |     |
| 480,600     | 0           | 0     | 0     | 9,400     |     |
| 284,718,228 | 0           | 0     | 0     | 2,038,772 |     |
| 6,600       | 0           | 0     | 0     | 400       |     |
| 1,575,000   | 0           | 0     | 0     | 0         |     |
| 656,074,865 | 0           | 0     | 0     | 5,996,135 |     |
| 466,413,330 | 0           | 0     | 0     | 4,533,670 |     |
| 7,513,120   | 0           | 0     | 0     | 1,880     |     |
| 226,033,787 | 0           | 0     | 0     | 2,662,213 |     |
| 141,479,484 | 0           | 0     | 0     | 1,038,516 |     |
| 76,677,433  | 0           | 0     | 0     | 144,567   |     |
| 14,706,200  | 0           | 0     | 0     | 684,800   |     |
| 3,306       | 0           | 0     | 0     | 1,694     |     |
| 189,661,535 | 0           | 0     | 0     | 1,462,465 |     |

(款) 総務費 (項) 総務管理費～ (項) 徴税費

歳出  
 (款) 2総務費  
 (項) 2徴税費  
 (目) 2賦課徴収費

(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           |             |             |               |             |             | 4 共済費          | 558,000     |
|    |             |             |             |               |             |             | 7 賃金           | 3,729,000   |
|    |             |             |             |               |             |             | 8 報償費          | 26,000      |
|    |             |             |             |               |             |             | 9 旅費           | 250,000     |
|    |             |             |             |               |             |             | 11 需用費         | 7,725,000   |
|    |             |             |             |               |             |             | 12 役務費         | 11,611,000  |
|    |             |             |             |               |             |             | 13 委託料         | 41,895,000  |
|    |             |             |             |               |             |             | 14 使用料及び賃借料    | 35,462,000  |
|    |             |             |             |               |             |             | 18 備品購入費       | 117,000     |
|    |             |             |             |               |             |             | 19 負担金、補助及び交付金 | 16,744,000  |
|    |             |             |             |               |             |             | 23 償還金、利子及び割引料 | 73,000,000  |
|    |             |             |             |               |             |             | 27 公課費         | 7,000       |
|    | 3 戸籍住民基本台帳費 | 281,732,000 | △22,012,000 | 0             | 0           | 259,720,000 |                |             |
|    | 1 戸籍住民基本台帳費 | 281,732,000 | △22,012,000 | 0             | 0           | 259,720,000 |                |             |
|    |             |             |             |               |             |             | 2 給料           | 110,456,000 |
|    |             |             |             |               |             |             | 3 職員手当等        | 56,486,000  |
|    |             |             |             |               |             |             | 4 共済費          | 37,522,000  |
|    |             |             |             |               |             |             | 7 賃金           | 13,444,000  |
|    |             |             |             |               |             |             | 9 旅費           | 17,000      |
|    |             |             |             |               |             |             | 11 需用費         | 4,532,000   |
|    |             |             |             |               |             |             | 12 役務費         | 1,355,000   |
|    |             |             |             |               |             |             | 13 委託料         | 15,869,000  |
|    |             |             |             |               |             |             | 14 使用料及び賃借料    | 18,481,000  |
|    |             |             |             |               |             |             | 18 備品購入費       | 1,458,000   |
|    |             |             |             |               |             |             | 19 負担金、補助及び交付金 | 100,000     |
|    | 4 選挙費       | 111,312,000 | 19,104,000  | 26,181,607    | 5,820,000   | 162,417,607 |                |             |
|    | 1 選挙管理委員会費  | 34,049,000  | △1,384,000  | 0             | 0           | 32,665,000  |                |             |
|    |             |             |             |               |             |             | 1 報酬           | 2,551,000   |
|    |             |             |             |               |             |             | 2 給料           | 14,911,000  |
|    |             |             |             |               |             |             | 3 職員手当等        | 7,201,000   |
|    |             |             |             |               |             |             | 4 共済費          | 4,836,000   |
|    |             |             |             |               |             |             | 7 賃金           | 643,000     |

| 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 |           |     |
| 540,960     | 0           | 0     | 0     | 17,040    |     |
| 3,696,720   | 0           | 0     | 0     | 32,280    |     |
| 21,265      | 0           | 0     | 0     | 4,735     |     |
| 246,860     | 0           | 0     | 0     | 3,140     |     |
| 7,573,426   | 0           | 0     | 0     | 151,574   |     |
| 11,455,679  | 0           | 0     | 0     | 155,321   |     |
| 41,644,521  | 0           | 0     | 0     | 250,479   |     |
| 35,443,920  | 0           | 0     | 0     | 18,080    |     |
| 91,044      | 0           | 0     | 0     | 25,956    |     |
| 16,717,222  | 0           | 0     | 0     | 26,778    |     |
| 72,223,318  | 0           | 0     | 0     | 776,682   |     |
| 6,600       | 0           | 0     | 0     | 400       |     |
| 255,390,697 | 0           | 0     | 0     | 4,329,303 |     |
| 255,390,697 | 0           | 0     | 0     | 4,329,303 |     |
| 109,019,480 | 0           | 0     | 0     | 1,436,520 |     |
| 54,402,027  | 0           | 0     | 0     | 2,083,973 |     |
| 37,450,120  | 0           | 0     | 0     | 71,880    |     |
| 13,244,020  | 0           | 0     | 0     | 199,980   |     |
| 16,280      | 0           | 0     | 0     | 720       |     |
| 4,477,295   | 0           | 0     | 0     | 54,705    |     |
| 1,303,017   | 0           | 0     | 0     | 51,983    |     |
| 15,440,417  | 0           | 0     | 0     | 428,583   |     |
| 18,480,741  | 0           | 0     | 0     | 259       |     |
| 1,458,000   | 0           | 0     | 0     | 0         |     |
| 99,300      | 0           | 0     | 0     | 700       |     |
| 155,092,328 | 0           | 0     | 0     | 7,325,279 |     |
| 31,946,933  | 0           | 0     | 0     | 718,067   |     |
| 2,436,200   | 0           | 0     | 0     | 114,800   |     |
| 14,835,300  | 0           | 0     | 0     | 75,700    |     |
| 7,067,024   | 0           | 0     | 0     | 133,976   |     |
| 4,834,921   | 0           | 0     | 0     | 1,079     |     |
| 456,070     | 0           | 0     | 0     | 186,930   |     |

(款) 総務費 (項) 徴税費～ (項) 選挙費

歳出  
 (款) 2総務費  
 (項) 4選挙費  
 (目) 1選挙管理委員会費

(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         |   |   |   |            |  |
|                       |   |            |             |               |             |            |                |            |   |   |   |            |  |
| 2 4 1                 |   |            |             |               |             |            | 9 旅費           | 302,000    |   |   |   |            |  |
|                       |   |            |             |               |             |            | 10 交際費         | 10,000     |   |   |   |            |  |
|                       |   |            |             |               |             |            | 11 需用費         | 174,000    |   |   |   |            |  |
|                       |   |            |             |               |             |            | 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 | 217,000    |   |   |   |            |  |
|                       |   |            |             |               |             |            | 2 選挙常時啓発費      | 196,000    | 0 | 0 | 0 | 196,000    |  |
|                       |   |            |             |               |             |            | 8 報償費          |            |   |   |   | 130,000    |  |
|                       |   |            |             |               |             |            | 9 旅費           |            |   |   |   | 14,000     |  |
| 11 需用費                |   |            |             |               | 52,000      |            |                |            |   |   |   |            |  |
| 3 長野県知事選挙費            |   | 55,264,000 | △12,258,000 | 0             | 0           | 43,006,000 | 1 報酬           | 5,437,000  |   |   |   |            |  |
|                       |   |            |             |               |             |            | 3 職員手当等        | 18,278,000 |   |   |   |            |  |
|                       |   |            |             |               |             |            | 7 賃金           | 4,158,000  |   |   |   |            |  |
|                       |   |            |             |               |             |            | 8 報償費          | 100,000    |   |   |   |            |  |
|                       |   |            |             |               |             |            | 11 需用費         | 2,398,000  |   |   |   |            |  |
|                       |   |            |             |               |             |            | 12 役務費         | 7,282,000  |   |   |   |            |  |
|                       |   |            |             |               |             |            | 13 委託料         | 3,733,000  |   |   |   |            |  |
|                       |   |            |             |               |             |            | 14 使用料及び賃借料    | 1,138,000  |   |   |   |            |  |
|                       |   |            |             |               |             |            | 18 備品購入費       | 482,000    |   |   |   |            |  |
|                       |   |            |             |               |             |            | 4 長野県議会議員一般選挙費 | 10,895,000 | 0 | 0 | 0 | 10,895,000 |  |
| 3 職員手当等               |   |            |             |               | 2,098,000   |            |                |            |   |   |   |            |  |
| 7 賃金                  |   |            |             |               | 695,000     |            |                |            |   |   |   |            |  |
| 8 報償費                 |   |            |             |               | 240,000     |            |                |            |   |   |   |            |  |
| 9 旅費                  |   |            |             |               | 4,000       |            |                |            |   |   |   |            |  |
| 11 需用費                |   |            |             |               | 2,535,000   |            |                |            |   |   |   |            |  |
| 12 役務費                |   |            |             |               | 4,323,000   |            |                |            |   |   |   |            |  |
| 18 備品購入費              |   |            |             |               | 1,000,000   |            |                |            |   |   |   |            |  |
| 5 上田市別所温泉財産区議会議員一般選挙費 |   | 1,585,000  | △1,534,000  | 0             | 0           | 51,000     |                |            |   |   |   |            |  |
|                       |   |            |             |               |             |            |                |            |   |   |   |            |  |

| 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 |           |    |
| 172,829    | 0           | 0     | 0     | 129,171   |    |
| 6,600      | 0           | 0     | 0     | 3,400     |    |
| 116,913    | 0           | 0     | 0     | 57,087    |    |
| 0          | 0           | 0     | 0     | 2,000     |    |
| 132,576    | 0           | 0     | 0     | 424       |    |
| 1,684,800  | 0           | 0     | 0     | 200       |    |
| 203,700    | 0           | 0     | 0     | 13,300    |    |
| 21,772     | 0           | 0     | 0     | 174,228   |    |
| 21,772     | 0           | 0     | 0     | 108,228   |    |
| 0          | 0           | 0     | 0     | 14,000    |    |
| 0          | 0           | 0     | 0     | 52,000    |    |
| 42,999,287 | 0           | 0     | 0     | 6,713     |    |
| 5,437,000  | 0           | 0     | 0     | 0         |    |
| 18,277,018 | 0           | 0     | 0     | 982       |    |
| 4,157,390  | 0           | 0     | 0     | 610       |    |
| 100,000    | 0           | 0     | 0     | 0         |    |
| 2,395,689  | 0           | 0     | 0     | 2,311     |    |
| 7,281,042  | 0           | 0     | 0     | 958       |    |
| 3,732,448  | 0           | 0     | 0     | 552       |    |
| 1,137,560  | 0           | 0     | 0     | 440       |    |
| 481,140    | 0           | 0     | 0     | 860       |    |
| 4,675,841  | 0           | 0     | 0     | 6,219,159 |    |
| 749,122    | 0           | 0     | 0     | 1,348,878 |    |
| 308,285    | 0           | 0     | 0     | 386,715   |    |
| 220,000    | 0           | 0     | 0     | 20,000    |    |
| 0          | 0           | 0     | 0     | 4,000     |    |
| 1,877,519  | 0           | 0     | 0     | 657,481   |    |
| 888,359    | 0           | 0     | 0     | 3,434,641 |    |
| 632,556    | 0           | 0     | 0     | 367,444   |    |
| 49,955     | 0           | 0     | 0     | 1,045     |    |

(款) 総務費 (項) 選挙費

歳出  
 (款) 2総務費  
 (項) 4選挙費  
 (目) 5上田市別所温泉財産区議会議員一般選挙費

(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         |
|     |                     |            |            |               |             |            |             |            |
| 245 |                     |            |            |               |             |            | 1 報酬        | 48,000     |
|     |                     |            |            |               |             |            | 12 役務費      | 3,000      |
| 6   | 上田市東内財産区議会議員一般選挙費   | 1,549,000  | △1,512,000 | 0             | 0           | 37,000     | 1 報酬        | 37,000     |
|     |                     |            |            |               |             |            |             |            |
| 7   | 上田市平井財産区議会議員一般選挙費   | 1,459,000  | △1,420,000 | 0             | 0           | 39,000     | 1 報酬        | 39,000     |
|     |                     |            |            |               |             |            |             |            |
| 8   | 上田市西内財産区議会議員一般選挙費   | 1,489,000  | △1,441,000 | 0             | 0           | 48,000     | 1 報酬        | 48,000     |
|     |                     |            |            |               |             |            |             |            |
| 9   | 上田市長財産区議会議員一般選挙費    | 2,062,000  | △2,062,000 | 0             | 0           | 0          |             |            |
| 10  | 上田市武石財産区議会議員一般選挙費   | 2,764,000  | △2,764,000 | 0             | 0           | 0          |             |            |
| 11  | 上田市長選挙・上田市議会議員一般選挙費 | 0          | 0          | 26,181,607    | 0           | 26,181,607 | 3 職員手当等     | 65,071     |
|     |                     |            |            |               |             |            | 7 貸金        | 300,000    |
|     |                     |            |            |               |             |            | 13 委託料      | 25,816,536 |
|     |                     |            |            |               |             |            |             |            |
| 12  | 衆議院議員総選挙費           | 0          | 43,479,000 | 0             | 5,820,000   | 49,299,000 | 1 報酬        | 5,039,000  |
|     |                     |            |            |               |             |            | 3 職員手当等     | 22,282,000 |
|     |                     |            |            |               |             |            | 7 貸金        | 3,994,000  |
|     |                     |            |            |               |             |            | 8 報償費       | 270,000    |
|     |                     |            |            |               |             |            | 11 需用費      | 3,117,000  |
|     |                     |            |            |               |             |            | 12 役務費      | 8,467,000  |
|     |                     |            |            |               |             |            | 13 委託料      | 4,889,000  |
|     |                     |            |            |               |             |            | 14 使用料及び賃借料 | 1,241,000  |
|     |                     |            |            |               |             |            |             |            |
|     |                     |            |            |               |             |            |             |            |
| 5   | 統計調査費               | 42,543,000 | 4,320,000  | 0             | 0           | 46,863,000 |             |            |
| 1   | 統計調査総務費             | 17,893,000 | 5,018,000  | 0             | 0           | 22,911,000 | 2 給料        | 11,681,000 |
|     |                     |            |            |               |             |            |             |            |

| 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 |         |                           |
| 47,600     | 0           | 0     | 0     | 400     |                           |
| 2,355      | 0           | 0     | 0     | 645     |                           |
| 37,000     | 0           | 0     | 0     | 0       |                           |
| 37,000     | 0           | 0     | 0     | 0       |                           |
| 38,800     | 0           | 0     | 0     | 200     |                           |
| 38,800     | 0           | 0     | 0     | 200     |                           |
| 47,600     | 0           | 0     | 0     | 400     |                           |
| 47,600     | 0           | 0     | 0     | 400     |                           |
| 0          | 0           | 0     | 0     | 0       |                           |
| 0          | 0           | 0     | 0     | 0       |                           |
| 26,098,957 | 0           | 0     | 0     | 82,650  |                           |
| 65,071     | 0           | 0     | 0     | 0       |                           |
| 217,350    | 0           | 0     | 0     | 82,650  |                           |
| 25,816,536 | 0           | 0     | 0     | 0       |                           |
| 49,176,183 | 0           | 0     | 0     | 122,817 | 予備費・予備費・予備費から充当 270,000   |
| 5,038,300  | 0           | 0     | 0     | 700     | 予備費・予備費・予備費から充当 832,000   |
| 22,281,574 | 0           | 0     | 0     | 426     | 予備費・予備費・予備費から充当 4,718,000 |
| 3,992,505  | 0           | 0     | 0     | 1,495   |                           |
| 263,000    | 0           | 0     | 0     | 7,000   |                           |
| 3,076,061  | 0           | 0     | 0     | 40,939  |                           |
| 8,466,041  | 0           | 0     | 0     | 959     |                           |
| 4,819,072  | 0           | 0     | 0     | 69,928  |                           |
| 1,239,630  | 0           | 0     | 0     | 1,370   |                           |
| 46,374,562 | 0           | 0     | 0     | 488,438 |                           |
| 22,456,057 | 0           | 0     | 0     | 454,943 |                           |
| 11,513,636 | 0           | 0     | 0     | 167,364 |                           |

(款) 総務費 (項) 選挙費～ (項) 統計調査費

歳出  
(款) 2総務費  
(項) 5統計調査費  
(目) 1統計調査総務費

(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         |        |   |   |            |      |
|                |                |             |            |               |                |            |             |            |        |   |   |            |      |
| 251            |                |             |            |               |                |            | 3 職員手当等     | 7,267,000  |        |   |   |            |      |
|                |                |             |            |               |                |            | 4 共済費       | 3,617,000  |        |   |   |            |      |
|                |                |             |            |               |                |            | 11 需用費      | 346,000    |        |   |   |            |      |
|                | 2 各種統計調査費      | 24,650,000  | △698,000   | 0             | 0              | 23,952,000 | 1 報酬        | 18,146,000 |        |   |   |            |      |
|                |                |             |            |               |                |            | 7 賃金        | 2,382,000  |        |   |   |            |      |
|                |                |             |            |               |                |            | 8 報償費       | 830,000    |        |   |   |            |      |
|                |                |             |            |               |                |            | 9 旅費        | 1,159,000  |        |   |   |            |      |
|                |                |             |            |               |                |            | 11 需用費      | 712,000    |        |   |   |            |      |
|                |                |             |            |               |                |            | 12 役務費      | 723,000    |        |   |   |            |      |
|                |                |             |            |               |                |            | 6 監査委員費     | 28,530,000 | 79,000 | 0 | 0 | 28,609,000 |      |
|                |                |             |            |               |                |            | 1 監査委員費     | 28,530,000 | 79,000 | 0 | 0 | 28,609,000 | 1 報酬 |
|                | 2 給料           | 14,174,000  |            |               |                |            |             |            |        |   |   |            |      |
|                | 3 職員手当等        | 7,201,000   |            |               |                |            |             |            |        |   |   |            |      |
| 4 共済費          | 4,612,000      |             |            |               |                |            |             |            |        |   |   |            |      |
| 9 旅費           | 567,000        |             |            |               |                |            |             |            |        |   |   |            |      |
| 10 交際費         | 5,000          |             |            |               |                |            |             |            |        |   |   |            |      |
| 11 需用費         | 273,000        |             |            |               |                |            |             |            |        |   |   |            |      |
| 12 役務費         | 5,000          |             |            |               |                |            |             |            |        |   |   |            |      |
| 19 負担金、補助及び交付金 | 85,000         |             |            |               |                |            |             |            |        |   |   |            |      |
| 3 民生費          | 20,310,625,000 | 873,488,000 | 99,688,000 | 0             | 21,283,801,000 |            |             |            |        |   |   |            |      |
| 1 社会福祉費        | 5,741,277,000  | 735,675,000 | 4,428,000  | 0             | 6,481,380,000  |            |             |            |        |   |   |            |      |
| 1 社会福祉総務費      | 1,564,110,000  | 504,338,000 | 0          | 0             | 2,068,448,000  | 1 報酬       | 2,178,000   |            |        |   |   |            |      |
|                |                |             |            |               |                | 2 給料       | 237,364,000 |            |        |   |   |            |      |
|                |                |             |            |               |                | 3 職員手当等    | 134,234,000 |            |        |   |   |            |      |
|                |                |             |            |               |                | 4 共済費      | 77,927,000  |            |        |   |   |            |      |
|                |                |             |            |               |                | 7 賃金       | 10,427,000  |            |        |   |   |            |      |
|                |                |             |            |               |                | 8 報償費      | 11,000      |            |        |   |   |            |      |
|                |                |             |            |               |                | 9 旅費       | 45,000      |            |        |   |   |            |      |
|                |                |             |            |               |                | 11 需用費     | 3,730,000   |            |        |   |   |            |      |

| 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 |             |                  |
| 7,013,196      | 0           | 0          | 0     | 253,804     |                  |
| 3,612,903      | 0           | 0          | 0     | 4,097       |                  |
| 316,322        | 0           | 0          | 0     | 29,678      |                  |
| 23,918,505     | 0           | 0          | 0     | 33,495      |                  |
| 18,144,304     | 0           | 0          | 0     | 1,696       |                  |
| 2,357,780      | 0           | 0          | 0     | 24,220      |                  |
| 829,688        | 0           | 0          | 0     | 312         |                  |
| 1,156,331      | 0           | 0          | 0     | 2,669       |                  |
| 708,692        | 0           | 0          | 0     | 3,308       |                  |
| 721,710        | 0           | 0          | 0     | 1,290       |                  |
| 27,979,257     | 0           | 0          | 0     | 629,743     |                  |
| 27,979,257     | 0           | 0          | 0     | 629,743     |                  |
| 1,462,000      | 0           | 0          | 0     | 225,000     |                  |
| 14,157,960     | 0           | 0          | 0     | 16,040      |                  |
| 7,102,653      | 0           | 0          | 0     | 98,347      |                  |
| 4,610,608      | 0           | 0          | 0     | 1,392       |                  |
| 300,317        | 0           | 0          | 0     | 266,683     |                  |
| 2,160          | 0           | 0          | 0     | 2,840       |                  |
| 258,123        | 0           | 0          | 0     | 14,877      |                  |
| 2,116          | 0           | 0          | 0     | 2,884       |                  |
| 83,320         | 0           | 0          | 0     | 1,680       |                  |
| 21,062,328,642 | 0           | 51,214,000 | 0     | 170,258,358 | 誤払金返納未済額 200,841 |
| 6,440,408,317  | 0           | 0          | 0     | 40,971,683  |                  |
| 2,059,609,034  | 0           | 0          | 0     | 8,838,966   |                  |
| 2,178,000      | 0           | 0          | 0     | 0           |                  |
| 234,272,804    | 0           | 0          | 0     | 3,091,196   |                  |
| 132,083,832    | 0           | 0          | 0     | 2,150,168   |                  |
| 77,784,549     | 0           | 0          | 0     | 142,451     |                  |
| 9,736,058      | 0           | 0          | 0     | 690,942     |                  |
| 10,023         | 0           | 0          | 0     | 977         |                  |
| 31,820         | 0           | 0          | 0     | 13,180      |                  |
| 3,056,225      | 0           | 0          | 0     | 673,775     |                  |

(款) 総務費 (項) 統計調査費～ (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) 1社会福祉総務費

(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 1 1    |               |             |           |               |               |                | 12 役務費         | 8,623,000     |
|          |               |             |           |               |               |                | 13 委託料         | 14,601,000    |
|          |               |             |           |               |               |                | 14 使用料及び賃借料    | 69,000        |
|          |               |             |           |               |               |                | 19 負担金、補助及び交付金 | 544,779,000   |
|          |               |             |           |               |               |                | 20 扶助費         | 6,548,000     |
|          |               |             |           |               |               |                | 25 積立金         | 1,000         |
|          |               |             |           |               |               |                | 27 公課費         | 28,000        |
|          |               |             |           |               |               |                | 28 繰出金         | 1,027,883,000 |
|          | 2 福祉センター費     | 60,310,000  | △976,000  | 0             | 0             | 59,334,000     |                |               |
|          |               |             |           |               |               |                | 11 需用費         | 15,165,000    |
|          |               |             |           |               |               | 12 役務費         | 174,000        |               |
|          |               |             |           |               |               | 13 委託料         | 24,822,000     |               |
|          |               |             |           |               |               | 14 使用料及び賃借料    | 117,000        |               |
|          |               |             |           |               |               | 15 工事請負費       | 19,010,000     |               |
|          |               |             |           |               |               | 18 備品購入費       | 46,000         |               |
| 3 障害者福祉費 | 3,057,549,000 | 294,807,000 | 4,428,000 | 0             | 3,356,784,000 |                |                |               |
|          |               |             |           |               |               | 1 報酬           | 302,000        |               |
|          |               |             |           |               |               | 4 共済費          | 469,000        |               |
|          |               |             |           |               |               | 7 貸金           | 4,904,000      |               |
|          |               |             |           |               |               | 8 報償費          | 941,000        |               |
|          |               |             |           |               |               | 9 旅費           | 2,000          |               |
|          |               |             |           |               |               | 11 需用費         | 477,000        |               |
|          |               |             |           |               |               | 12 役務費         | 6,421,000      |               |
|          |               |             |           |               |               | 13 委託料         | 76,996,000     |               |
|          |               |             |           |               |               | 14 使用料及び賃借料    | 543,000        |               |
|          |               |             |           |               |               | 15 工事請負費       | 2,805,000      |               |
|          |               |             |           |               |               | 19 負担金、補助及び交付金 | 53,051,000     |               |
|          |               |             |           |               |               | 20 扶助費         | 3,188,163,000  |               |
|          |               |             |           |               |               | 23 償還金、利子及び割引料 | 17,312,000     |               |
|          |               |             |           |               |               | 28 繰出金         | 4,398,000      |               |
| 4 国民年金費  | 42,230,000    | △2,610,000  | 0         | 0             | 39,620,000    |                |                |               |
|          |               |             |           |               |               | 2 給料           | 20,732,000     |               |

| 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 |            |    |
| 8,117,707     | 0           | 0     | 0     | 505,293    |    |
| 13,573,260    | 0           | 0     | 0     | 1,027,740  |    |
| 0             | 0           | 0     | 0     | 69,000     |    |
| 544,620,370   | 0           | 0     | 0     | 158,630    |    |
| 6,546,029     | 0           | 0     | 0     | 1,971      |    |
| 0             | 0           | 0     | 0     | 1,000      |    |
| 27,600        | 0           | 0     | 0     | 400        |    |
| 1,027,570,757 | 0           | 0     | 0     | 312,243    |    |
| 58,303,646    | 0           | 0     | 0     | 1,030,354  |    |
| 14,634,633    | 0           | 0     | 0     | 530,367    |    |
| 166,294       | 0           | 0     | 0     | 7,706      |    |
| 24,730,906    | 0           | 0     | 0     | 91,094     |    |
| 115,137       | 0           | 0     | 0     | 1,863      |    |
| 18,611,424    | 0           | 0     | 0     | 398,576    |    |
| 45,252        | 0           | 0     | 0     | 748        |    |
| 3,328,646,931 | 0           | 0     | 0     | 28,137,069 |    |
| 300,730       | 0           | 0     | 0     | 1,270      |    |
| 440,406       | 0           | 0     | 0     | 28,594     |    |
| 4,836,940     | 0           | 0     | 0     | 67,060     |    |
| 827,558       | 0           | 0     | 0     | 113,442    |    |
| 1,280         | 0           | 0     | 0     | 720        |    |
| 475,576       | 0           | 0     | 0     | 1,424      |    |
| 5,267,805     | 0           | 0     | 0     | 1,153,195  |    |
| 69,553,138    | 0           | 0     | 0     | 7,442,862  |    |
| 542,419       | 0           | 0     | 0     | 581        |    |
| 2,749,359     | 0           | 0     | 0     | 55,641     |    |
| 51,583,541    | 0           | 0     | 0     | 1,467,459  |    |
| 3,170,358,832 | 0           | 0     | 0     | 17,804,168 |    |
| 17,311,497    | 0           | 0     | 0     | 503        |    |
| 4,397,850     | 0           | 0     | 0     | 150        |    |
| 39,456,923    | 0           | 0     | 0     | 163,077    |    |
| 20,663,400    | 0           | 0     | 0     | 68,600     |    |

(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) 4国民年金費

(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 4    |             |             |             |               |             | 16,817,000  | 3 職員手当等        | 9,307,000   |             |   |   |             |            |           |
|          |             |             |             |               |             |             | 4 共済費          | 6,642,000   |             |   |   |             |            |           |
|          |             |             |             |               |             |             | 7 貸金           | 857,000     |             |   |   |             |            |           |
|          |             |             |             |               |             |             | 11 需用費         | 490,000     |             |   |   |             |            |           |
|          |             |             |             |               |             |             | 12 役務費         | 296,000     |             |   |   |             |            |           |
|          |             |             |             |               |             |             | 14 使用料及び賃借料    | 1,296,000   |             |   |   |             |            |           |
|          |             |             |             |               |             |             | 5 人権同和对策費      | 16,922,000  | △105,000    | 0 | 0 | 16,817,000  |            |           |
|          | 6 福祉医療費     | 900,416,000 | △63,059,000 | 0             | 0           | 837,357,000 | 1 報酬           | 57,000      |             |   |   |             |            |           |
|          |             |             |             |               |             |             | 9 旅費           | 62,000      |             |   |   |             |            |           |
|          |             |             |             |               |             |             | 11 需用費         | 334,000     |             |   |   |             |            |           |
|          |             |             |             |               |             |             | 12 役務費         | 9,000       |             |   |   |             |            |           |
|          |             |             |             |               |             |             | 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 | 14,836,000  |             |   |   |             |            |           |
|          |             |             |             |               |             |             | 7 福祉医療費        | 900,416,000 | △63,059,000 | 0 | 0 | 837,357,000 |            |           |
|          |             |             |             |               |             |             | 7 点字図書館費       | 37,622,000  | 1,876,000   | 0 | 0 | 39,498,000  | 7 貸金       | 2,749,000 |
|          |             |             |             |               |             |             |                |             |             |   |   |             | 11 需用費     | 472,000   |
|          | 12 役務費      | 79,516,000  |             |               |             |             |                |             |             |   |   |             |            |           |
|          | 13 委託料      | 7,191,000   |             |               |             |             |                |             |             |   |   |             |            |           |
|          | 14 使用料及び賃借料 | 389,000     |             |               |             |             |                |             |             |   |   |             |            |           |
|          | 20 扶助費      | 746,040,000 |             |               |             |             |                |             |             |   |   |             |            |           |
| 21 貸付金   | 1,000,000   |             |             |               |             |             |                |             |             |   |   |             |            |           |
| 7 点字図書館費 | 37,622,000  | 1,876,000   | 0           | 0             | 39,498,000  |             |                |             |             |   |   |             |            |           |
|          |             |             |             |               |             | 1 報酬        |                |             |             |   |   |             | 3,654,000  |           |
|          |             |             |             |               |             | 2 給料        |                |             |             |   |   |             | 13,411,000 |           |
|          |             |             |             |               |             | 3 職員手当等     | 5,826,000      |             |             |   |   |             |            |           |
|          |             |             |             |               |             | 4 共済費       | 5,076,000      |             |             |   |   |             |            |           |
|          |             |             |             |               |             | 7 貸金        | 1,287,000      |             |             |   |   |             |            |           |
|          |             |             |             |               |             | 8 報償費       | 160,000        |             |             |   |   |             |            |           |
|          |             |             |             |               |             | 9 旅費        | 108,000        |             |             |   |   |             |            |           |
|          |             |             |             |               |             | 11 需用費      | 3,199,000      |             |             |   |   |             |            |           |
|          |             |             |             |               |             | 12 役務費      | 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 |         |    |
| 9,231,484   | 0           | 0     | 0     | 75,516  |    |
| 6,640,445   | 0           | 0     | 0     | 1,555   |    |
| 856,800     | 0           | 0     | 0     | 200     |    |
| 488,794     | 0           | 0     | 0     | 1,206   |    |
| 280,000     | 0           | 0     | 0     | 16,000  |    |
| 1,296,000   | 0           | 0     | 0     | 0       |    |
| 16,762,703  | 0           | 0     | 0     | 54,297  |    |
| 41,800      | 0           | 0     | 0     | 15,200  |    |
| 61,780      | 0           | 0     | 0     | 220     |    |
| 310,298     | 0           | 0     | 0     | 23,702  |    |
| 8,386       | 0           | 0     | 0     | 614     |    |
| 1,500,000   | 0           | 0     | 0     | 0       |    |
| 18,639      | 0           | 0     | 0     | 361     |    |
| 14,821,800  | 0           | 0     | 0     | 14,200  |    |
| 836,374,101 | 0           | 0     | 0     | 982,899 |    |
| 2,740,760   | 0           | 0     | 0     | 8,240   |    |
| 471,035     | 0           | 0     | 0     | 965     |    |
| 79,515,335  | 0           | 0     | 0     | 665     |    |
| 7,190,409   | 0           | 0     | 0     | 591     |    |
| 388,800     | 0           | 0     | 0     | 200     |    |
| 746,037,482 | 0           | 0     | 0     | 2,518   |    |
| 30,280      | 0           | 0     | 0     | 969,720 |    |
| 39,199,647  | 0           | 0     | 0     | 298,353 |    |
| 3,653,520   | 0           | 0     | 0     | 480     |    |
| 13,394,400  | 0           | 0     | 0     | 16,600  |    |
| 5,732,814   | 0           | 0     | 0     | 93,186  |    |
| 5,051,091   | 0           | 0     | 0     | 24,909  |    |
| 1,282,560   | 0           | 0     | 0     | 4,440   |    |
| 141,800     | 0           | 0     | 0     | 18,200  |    |
| 105,520     | 0           | 0     | 0     | 2,480   |    |
| 3,169,764   | 0           | 0     | 0     | 29,236  |    |
| 230,317     | 0           | 0     | 0     | 17,683  |    |

(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     |               |                |              |               |               | 13委託料         | 2,868,000  |           |
|           |               |                |              |               |               | 14使用料及び賃借料    | 90,000     |           |
|           |               |                |              |               |               | 18備品購入費       | 1,029,000  |           |
|           |               |                |              |               |               | 19負担金、補助及び交付金 | 2,465,000  |           |
|           |               |                |              |               |               | 25積立金         | 70,000     |           |
|           |               |                |              |               |               | 27公課費         | 7,000      |           |
|           |               |                |              |               |               | 8 隣保館運営費      | 60,830,000 | 1,404,000 |
|           |               | 1 報酬           |              |               |               |               | 5,834,000  |           |
|           |               | 2 給料           |              |               |               |               | 22,988,000 |           |
|           |               | 3 職員手当等        |              |               |               |               | 13,593,000 |           |
|           |               | 4 共済費          |              |               |               |               | 8,376,000  |           |
|           |               | 7 賃金           |              |               |               |               | 1,362,000  |           |
|           |               | 8 報償費          |              |               |               |               | 558,000    |           |
|           |               | 9 旅費           |              |               |               |               | 32,000     |           |
|           |               | 11 需用費         |              |               |               |               | 5,103,000  |           |
|           |               | 12 役務費         |              |               |               |               | 356,000    |           |
|           |               | 13 委託料         |              |               |               |               | 2,761,000  |           |
|           |               | 14 使用料及び賃借料    |              |               |               |               | 850,000    |           |
|           |               | 19 負担金、補助及び交付金 |              |               |               |               | 421,000    |           |
|           |               | 9 福祉住宅費        | 1,288,000    | 0             | 0             | 0             | 1,288,000  |           |
|           | 11 需用費        |                |              |               |               | 532,000       |            |           |
|           | 13 委託料        |                |              |               |               | 100,000       |            |           |
|           | 14 使用料及び賃借料   |                |              |               |               | 578,000       |            |           |
|           | 15 工事請負費      |                |              |               |               | 78,000        |            |           |
|           | 2 老人福祉費       | 4,889,616,000  | △220,339,000 | 67,400,000    | 0             | 4,736,677,000 |            |           |
| 1 老人福祉総務費 | 2,642,213,000 | △157,100,000   | 67,400,000   | 0             | 2,552,513,000 |               |            |           |
|           | 4 共済費         |                |              |               |               | 330,000       |            |           |
|           | 7 賃金          |                |              |               |               | 2,137,000     |            |           |
|           | 8 報償費         |                |              |               |               | 462,000       |            |           |
|           | 9 旅費          |                |              |               |               | 90,000        |            |           |
|           | 11 需用費        |                |              |               |               | 1,937,000     |            |           |
|           | 12 役務費        |                |              |               |               | 466,000       |            |           |

| 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 |            |   |
| 2,794,716     | 0           | 0     | 0     | 73,284     |   |
| 87,985        | 0           | 0     | 0     | 2,015      |   |
| 1,020,496     | 0           | 0     | 0     | 8,504      |   |
| 2,458,064     | 0           | 0     | 0     | 6,936      |   |
| 70,000        | 0           | 0     | 0     | 0          |   |
| 6,600         | 0           | 0     | 0     | 400        |   |
| 61,095,865    | 0           | 0     | 0     | 1,138,135  |   |
| 5,713,200     | 0           | 0     | 0     | 120,800    |   |
| 22,878,000    | 0           | 0     | 0     | 110,000    |   |
| 13,142,793    | 0           | 0     | 0     | 450,207    |   |
| 8,338,633     | 0           | 0     | 0     | 37,367     |   |
| 1,360,030     | 0           | 0     | 0     | 1,970      |   |
| 525,000       | 0           | 0     | 0     | 33,000     |   |
| 22,000        | 0           | 0     | 0     | 10,000     |   |
| 4,945,289     | 0           | 0     | 0     | 157,711    |   |
| 348,635       | 0           | 0     | 0     | 7,365      |   |
| 2,593,512     | 0           | 0     | 0     | 167,488    |   |
| 807,773       | 0           | 0     | 0     | 42,227     |   |
| 421,000       | 0           | 0     | 0     | 0          |   |
| 959,467       | 0           | 0     | 0     | 328,533    |   |
| 354,514       | 0           | 0     | 0     | 177,486    |   |
| 27,630        | 0           | 0     | 0     | 72,370     |   |
| 577,323       | 0           | 0     | 0     | 677        |   |
| 0             | 0           | 0     | 0     | 78,000     |   |
| 4,705,984,439 | 0           | 0     | 0     | 30,692,561 |   |
| 2,534,999,184 | 0           | 0     | 0     | 17,513,816 | 老人福祉費・老人福祉総務費・委託料から流用<br>175,000        |
| 244,598       | 0           | 0     | 0     | 85,402     | 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>175,000 |
| 1,692,660     | 0           | 0     | 0     | 444,340    |   |
| 437,200       | 0           | 0     | 0     | 24,800     |   |
| 45,900        | 0           | 0     | 0     | 44,100     |   |
| 1,538,141     | 0           | 0     | 0     | 398,859    |   |
| 322,534       | 0           | 0     | 0     | 143,466    |   |

(款) 民生費 (項) 社会福祉費～ (項) 老人福祉費

歳出  
 (款) 3民生費  
 (項) 2老人福祉費  
 (目) 1老人福祉総務費

(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           |             |            |   |               |  |       |        |
|              |               |             |       |               |               |   |               | 金 額           |             |            |   |               |  |       |        |
| 3 2 1        |               |             |       |               |               |   | 13委託料         | 45,148,000    |             |            |   |               |  |       |        |
|              |               |             |       |               |               |   | 14使用料及び賃借料    | 30,000        |             |            |   |               |  |       |        |
|              |               |             |       |               |               |   | 19負担金、補助及び交付金 | 1,680,650,000 |             |            |   |               |  |       |        |
|              |               |             |       |               |               |   | 20扶助費         | 395,910,000   |             |            |   |               |  |       |        |
|              |               |             |       |               |               |   | 23償還金、利子及び割引料 | 176,000       |             |            |   |               |  |       |        |
|              |               |             |       |               |               |   | 27公課費         | 47,000        |             |            |   |               |  |       |        |
|              |               |             |       |               |               |   | 28繰出金         | 425,130,000   |             |            |   |               |  |       |        |
|              |               |             |       |               |               |   | 2 介護保険費       | 2,191,328,000 | △63,689,000 | 0          | 0 | 2,127,639,000 |  |       |        |
|              |               |             |       |               |               |   |               |               |             |            |   |               |  | 11需用費 | 50,000 |
|              |               |             |       |               |               |   |               |               |             |            |   |               |  | 12役務費 | 87,000 |
| 20扶助費        | 19,890,000    |             |       |               |               |   |               |               |             |            |   |               |  |       |        |
| 28繰出金        | 2,107,612,000 |             |       |               |               |   |               |               |             |            |   |               |  |       |        |
| 3 高齢者福祉センター費 | 56,075,000    | 450,000     | 0     | 0             | 56,525,000    |   |               |               |             |            |   |               |  |       |        |
|              |               |             |       |               |               |   | 11需用費         | 985,000       |             |            |   |               |  |       |        |
|              |               |             |       |               |               |   | 13委託料         | 50,110,000    |             |            |   |               |  |       |        |
|              |               |             |       |               |               |   | 15工事請負費       | 5,430,000     |             |            |   |               |  |       |        |
|              |               |             |       |               |               |   | 3 児童福祉費       | 8,302,674,000 | 256,946,000 | 27,860,000 | 0 | 8,587,480,000 |  |       |        |
| 1 児童福祉総務費    | 3,744,477,000 | 127,822,000 | 0     | 0             | 3,872,299,000 |   | 1 報酬          | 12,403,000    |             |            |   |               |  |       |        |
|              |               |             |       |               |               |   | 2 給料          | 144,692,000   |             |            |   |               |  |       |        |
|              |               |             |       |               |               |   | 3 職員手当等       | 75,040,000    |             |            |   |               |  |       |        |
|              |               |             |       |               |               |   | 4 共済費         | 49,700,000    |             |            |   |               |  |       |        |
|              |               |             |       |               |               |   | 7 賃金          | 17,977,000    |             |            |   |               |  |       |        |
|              |               |             |       |               |               |   | 8 報償費         | 10,000        |             |            |   |               |  |       |        |
|              |               |             |       |               |               |   | 9 旅費          | 168,000       |             |            |   |               |  |       |        |
|              |               |             |       |               |               |   | 11需用費         | 1,855,000     |             |            |   |               |  |       |        |
|              |               |             |       |               |               |   | 12役務費         | 4,996,000     |             |            |   |               |  |       |        |
|              |               |             |       |               |               |   | 13委託料         | 540,000       |             |            |   |               |  |       |        |
|              |               |             |       |               |               |   | 19負担金、補助及び交付金 | 209,386,000   |             |            |   |               |  |       |        |
|              |               |             |       |               |               |   | 20扶助費         | 3,355,278,000 |             |            |   |               |  |       |        |
|              |               |             |       |               |               |   | 23償還金、利子及び割引料 | 254,000       |             |            |   |               |  |       |        |
|              |               |             |       |               |               |   | 2 母子福祉費       | 43,392,000    | △18,098,000 | 0          | 0 | 25,294,000    |  |       |        |

| 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 |            |   |
| 43,982,903    | 0           | 0          | 0     | 1,165,097  |   |
| 0             | 0           | 0          | 0     | 30,000     |   |
| 1,680,605,055 | 0           | 0          | 0     | 44,945     |   |
| 380,780,129   | 0           | 0          | 0     | 15,129,871 |   |
| 175,664       | 0           | 0          | 0     | 336        |   |
| 44,400        | 0           | 0          | 0     | 2,600      |   |
| 425,130,000   | 0           | 0          | 0     | 0          |   |
| 2,114,528,855 | 0           | 0          | 0     | 13,110,145 |   |
| 12,960        | 0           | 0          | 0     | 37,040     |   |
| 0             | 0           | 0          | 0     | 87,000     |   |
| 19,121,693    | 0           | 0          | 0     | 768,307    |   |
| 2,095,394,202 | 0           | 0          | 0     | 12,217,798 |   |
| 56,456,400    | 0           | 0          | 0     | 68,600     |   |
| 963,631       | 0           | 0          | 0     | 21,369     |   |
| 50,109,769    | 0           | 0          | 0     | 231        |   |
| 5,383,000     | 0           | 0          | 0     | 47,000     |   |
| 8,483,501,350 | 0           | 51,214,000 | 0     | 52,764,650 |   |
| 3,864,578,184 | 0           | 0          | 0     | 7,720,816  | 児童福祉費・児童福祉総務費・報酬から流用<br>111,000         |
| 12,206,920    | 0           | 0          | 0     | 196,080    | 児童福祉費・児童福祉総務費・負担金、補助及び交付金へ流用<br>111,000 |
| 141,953,804   | 0           | 0          | 0     | 2,738,196  |   |
| 71,710,785    | 0           | 0          | 0     | 3,329,215  |   |
| 49,440,609    | 0           | 0          | 0     | 259,391    |   |
| 17,316,177    | 0           | 0          | 0     | 660,823    |   |
| 10,000        | 0           | 0          | 0     | 0          |   |
| 166,760       | 0           | 0          | 0     | 1,240      |   |
| 1,848,988     | 0           | 0          | 0     | 6,012      |   |
| 4,669,717     | 0           | 0          | 0     | 326,283    |   |
| 498,960       | 0           | 0          | 0     | 41,040     |   |
| 209,254,314   | 0           | 0          | 0     | 131,686    |   |
| 3,355,247,150 | 0           | 0          | 0     | 30,850     |   |
| 254,000       | 0           | 0          | 0     | 0          |   |
| 24,804,827    | 0           | 0          | 0     | 489,173    |   |

(款) 民生費 (項) 老人福祉費～ (項) 児童福祉費

歳出  
 (款) 3民生費  
 (項) 3児童福祉費  
 (目) 2母子福祉費

(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 3 2          |               |               |             |               |             | 1 報酬           | 3,656,000  |             |
|                |               |               |             |               |             | 4 共済費          | 515,000    |             |
|                |               |               |             |               |             | 8 報償費          | 5,000      |             |
|                |               |               |             |               |             | 9 旅費           | 11,000     |             |
|                |               |               |             |               |             | 11 需用費         | 40,000     |             |
|                |               |               |             |               |             | 13 委託料         | 885,000    |             |
|                |               |               |             |               |             | 19 負担金、補助及び交付金 | 11,000     |             |
|                |               |               |             |               |             | 20 扶助費         | 19,635,000 |             |
|                |               |               |             |               |             | 23 償還金、利子及び割引料 | 536,000    |             |
|                |               |               |             |               |             | 3 母子寮費         | 58,500,000 | 3,030,000   |
|                | 4 保育所費        | 4,094,111,000 | 126,323,000 | 27,860,000    | 0           | 4,248,294,000  | 13 委託料     | 61,530,000  |
|                |               |               |             |               |             |                | 1 報酬       | 5,528,000   |
|                |               |               |             |               |             |                | 2 給料       | 629,207,000 |
|                |               |               |             |               |             |                | 3 職員手当等    | 302,960,000 |
|                |               |               |             |               |             |                | 4 共済費      | 309,312,000 |
|                |               |               |             |               |             |                | 7 賃金       | 840,445,000 |
|                |               |               |             |               |             |                | 8 報償費      | 847,000     |
|                |               |               |             |               |             |                | 9 旅費       | 1,445,000   |
|                |               |               |             |               |             |                | 11 需用費     | 312,752,000 |
|                |               |               |             |               |             |                | 12 役務費     | 12,985,000  |
| 13 委託料         | 57,683,000    |               |             |               |             |                |            |             |
| 14 使用料及び賃借料    | 1,852,000     |               |             |               |             |                |            |             |
| 15 工事請負費       | 525,086,000   |               |             |               |             |                |            |             |
| 16 原材料費        | 6,000         |               |             |               |             |                |            |             |
| 18 備品購入費       | 12,551,000    |               |             |               |             |                |            |             |
| 19 負担金、補助及び交付金 | 1,228,471,000 |               |             |               |             |                |            |             |
| 23 償還金、利子及び割引料 | 7,003,000     |               |             |               |             |                |            |             |
| 27 公課費         | 101,000       |               |             |               |             |                |            |             |
| 28 繰出金         | 60,000        |               |             |               |             |                |            |             |
| 5 子育て支援費       | 68,954,000    | 1,089,000     | 0           | 0             | 70,043,000  |                |            |             |
|                |               |               |             |               |             | 4 共済費          | 4,160,000  |             |

| 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 |            |    |
| 3,623,385     | 0           | 0          | 0     | 32,615     |    |
| 504,676       | 0           | 0          | 0     | 10,324     |    |
| 5,000         | 0           | 0          | 0     | 0          |    |
| 11,000        | 0           | 0          | 0     | 0          |    |
| 36,769        | 0           | 0          | 0     | 3,231      |    |
| 808,785       | 0           | 0          | 0     | 76,215     |    |
| 10,306        | 0           | 0          | 0     | 694        |    |
| 19,269,248    | 0           | 0          | 0     | 365,752    |    |
| 535,658       | 0           | 0          | 0     | 342        |    |
| 61,529,360    | 0           | 0          | 0     | 640        |    |
| 61,529,360    | 0           | 0          | 0     | 640        |    |
| 4,156,824,491 | 0           | 51,214,000 | 0     | 40,255,509 |    |
| 5,424,138     | 0           | 0          | 0     | 103,862    |    |
| 626,796,955   | 0           | 0          | 0     | 2,410,045  |    |
| 301,805,845   | 0           | 0          | 0     | 1,154,155  |    |
| 303,993,474   | 0           | 0          | 0     | 5,318,526  |    |
| 818,077,776   | 0           | 737,000    | 0     | 21,630,224 |    |
| 709,500       | 0           | 0          | 0     | 137,500    |    |
| 1,429,549     | 0           | 0          | 0     | 15,451     |    |
| 311,989,768   | 0           | 0          | 0     | 762,232    |    |
| 12,740,058    | 0           | 0          | 0     | 244,942    |    |
| 56,815,953    | 0           | 0          | 0     | 867,047    |    |
| 1,656,113     | 0           | 0          | 0     | 195,887    |    |
| 519,752,700   | 0           | 0          | 0     | 5,333,300  |    |
| 5,246         | 0           | 0          | 0     | 754        |    |
| 12,183,241    | 0           | 0          | 0     | 367,759    |    |
| 1,176,293,357 | 0           | 50,477,000 | 0     | 1,700,643  |    |
| 7,001,418     | 0           | 0          | 0     | 1,582      |    |
| 89,400        | 0           | 0          | 0     | 11,600     |    |
| 60,000        | 0           | 0          | 0     | 0          |    |
| 67,329,045    | 0           | 0          | 0     | 2,713,955  |    |
| 3,497,272     | 0           | 0          | 0     | 662,728    |    |

(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) 5子育て支援費

(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 5     |               |            |       |               |               |   | 7賃金            | 29,114,000  |
|           |               |            |       |               |               |   | 8報償費           | 2,939,000   |
|           |               |            |       |               |               |   | 9旅費            | 229,000     |
|           |               |            |       |               |               |   | 11需用費          | 4,188,000   |
|           |               |            |       |               |               |   | 12役務費          | 547,000     |
|           |               |            |       |               |               |   | 13委託料          | 25,660,000  |
|           |               |            |       |               |               |   | 14使用料及び賃借料     | 109,000     |
|           |               |            |       |               |               |   | 18備品購入費        | 1,375,000   |
|           |               |            |       |               |               |   | 19負担金、補助及び交付金  | 1,722,000   |
|           |               |            |       |               |               |   | 6 児童館費         | 72,988,000  |
| 7 児童育成費   |               |            |       |               |               |   | 11需用費          | 1,933,000   |
|           |               |            |       |               |               |   | 13委託料          | 71,875,000  |
|           |               |            |       |               |               |   | 19負担金、補助及び交付金  | 110,000     |
|           |               |            |       |               |               |   | 11需用費          | 3,460,000   |
|           |               |            |       |               |               |   | 12役務費          | 38,000      |
|           |               |            |       |               |               |   | 13委託料          | 214,185,000 |
|           |               |            |       |               |               |   | 14使用料及び賃借料     | 2,580,000   |
|           |               |            |       |               |               |   | 15工事請負費        | 750,000     |
|           |               |            |       |               |               |   | 17公有財産購入費      | 15,088,000  |
|           |               |            |       |               |               |   | 19負担金、補助及び交付金  | 1,000       |
| 4 生活保護費   | 1,374,058,000 | 87,206,000 | 0     | 0             | 1,461,264,000 |   |                |             |
| 1 生活保護総務費 |               |            |       |               |               |   | 1 報酬           | 1,236,000   |
|           |               |            |       |               |               |   | 2 給料           | 43,165,000  |
|           |               |            |       |               |               |   | 3 職員手当等        | 33,543,000  |
|           |               |            |       |               |               |   | 4 共済費          | 13,855,000  |
|           |               |            |       |               |               |   | 9 旅費           | 213,000     |
|           |               |            |       |               |               |   | 11 需用費         | 413,000     |
|           |               |            |       |               |               |   | 12 役務費         | 1,023,000   |
|           |               |            |       |               |               |   | 13 委託料         | 3,964,000   |
|           |               |            |       |               |               |   | 23 償還金、利子及び割引料 | 2,659,000   |

| 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 |            |                                    |
| 27,493,000    | 0           | 0     | 0     | 1,621,000  |                                    |
| 2,853,500     | 0           | 0     | 0     | 85,500     |                                    |
| 195,000       | 0           | 0     | 0     | 34,000     |                                    |
| 4,097,971     | 0           | 0     | 0     | 90,029     |                                    |
| 514,889       | 0           | 0     | 0     | 32,111     |                                    |
| 25,651,221    | 0           | 0     | 0     | 8,779      |                                    |
| 106,524       | 0           | 0     | 0     | 2,476      |                                    |
| 1,298,268     | 0           | 0     | 0     | 76,732     |                                    |
| 1,621,400     | 0           | 0     | 0     | 100,600    |                                    |
| 73,457,103    | 0           | 0     | 0     | 460,897    |                                    |
| 1,911,545     | 0           | 0     | 0     | 21,455     |                                    |
| 71,435,558    | 0           | 0     | 0     | 439,442    |                                    |
| 110,000       | 0           | 0     | 0     | 0          |                                    |
| 234,978,340   | 0           | 0     | 0     | 1,123,660  | 児童福祉費・児童育成費・公有財産購入費から流用<br>750,000 |
| 3,130,606     | 0           | 0     | 0     | 329,394    | 児童福祉費・児童育成費・工事請負費へ流用<br>750,000    |
| 36,921        | 0           | 0     | 0     | 1,079      |                                    |
| 213,406,794   | 0           | 0     | 0     | 778,206    |                                    |
| 2,567,096     | 0           | 0     | 0     | 12,904     |                                    |
| 749,363       | 0           | 0     | 0     | 637        |                                    |
| 15,087,560    | 0           | 0     | 0     | 440        |                                    |
| 0             | 0           | 0     | 0     | 1,000      |                                    |
| 1,416,234,536 | 0           | 0     | 0     | 45,029,464 | 誤払金返納未済額 200,841                   |
| 98,817,300    | 0           | 0     | 0     | 1,253,700  |                                    |
| 1,236,000     | 0           | 0     | 0     | 0          |                                    |
| 42,986,289    | 0           | 0     | 0     | 178,711    |                                    |
| 32,923,096    | 0           | 0     | 0     | 619,904    |                                    |
| 13,853,333    | 0           | 0     | 0     | 1,667      |                                    |
| 202,000       | 0           | 0     | 0     | 11,000     |                                    |
| 398,798       | 0           | 0     | 0     | 14,202     |                                    |
| 923,569       | 0           | 0     | 0     | 99,431     |                                    |
| 3,635,215     | 0           | 0     | 0     | 328,785    |                                    |
| 2,659,000     | 0           | 0     | 0     | 0          |                                    |

(款) 民生費 (項) 児童福祉費～ (項) 生活保護費

歳出  
 (款) 3民生費  
 (項) 4生活保護費  
 (目) 2扶助費

(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 4            | 2 扶助費       | 1,277,631,000 | 83,562,000   | 0             | 0           | 1,361,193,000 |                |               |             |            |   |   |             |       |         |
|                |             |               |              |               |             |               | 20扶助費          | 1,326,048,000 |             |            |   |   |             |       |         |
|                |             |               |              |               |             |               | 23償還金、利子及び割引料  | 240,000       |             |            |   |   |             |       |         |
|                |             |               |              |               |             |               | 28繰出金          | 34,905,000    |             |            |   |   |             |       |         |
| 5              | 災害救助費       | 3,000,000     | 14,000,000   | 0             | 0           | 17,000,000    |                |               |             |            |   |   |             |       |         |
|                | 1 災害救助費     | 3,000,000     | 14,000,000   | 0             | 0           | 17,000,000    |                |               |             |            |   |   |             |       |         |
|                |             |               |              |               |             |               | 20扶助費          | 17,000,000    |             |            |   |   |             |       |         |
| 4              | 衛生費         | 3,925,415,000 | △183,165,000 | 0             | 1,584,036   | 3,743,834,036 |                |               |             |            |   |   |             |       |         |
| 1              | 保健衛生費       | 2,213,067,000 | △8,201,000   | 0             | 1,584,036   | 2,206,450,036 |                |               |             |            |   |   |             |       |         |
|                | 1 保健衛生総務費   | 715,349,000   | △17,319,000  | 0             | 0           | 698,030,000   |                |               |             |            |   |   |             |       |         |
|                |             |               |              |               |             |               | 1 報酬           | 8,477,000     |             |            |   |   |             |       |         |
|                |             |               |              |               |             |               | 2 給料           | 125,224,000   |             |            |   |   |             |       |         |
|                |             |               |              |               |             |               | 3 職員手当等        | 61,765,000    |             |            |   |   |             |       |         |
|                |             |               |              |               |             |               | 4 共済費          | 42,692,000    |             |            |   |   |             |       |         |
|                |             |               |              |               |             |               | 7 賃金           | 4,671,000     |             |            |   |   |             |       |         |
|                |             |               |              |               |             |               | 9 旅費           | 58,000        |             |            |   |   |             |       |         |
|                |             |               |              |               |             |               | 11 需用費         | 628,000       |             |            |   |   |             |       |         |
|                |             |               |              |               |             |               | 12 役務費         | 440,000       |             |            |   |   |             |       |         |
|                |             |               |              |               |             |               | 13 委託料         | 2,581,000     |             |            |   |   |             |       |         |
|                |             |               |              |               |             |               | 14 使用料及び賃借料    | 1,034,000     |             |            |   |   |             |       |         |
|                |             |               |              |               |             |               | 19 負担金、補助及び交付金 | 441,655,000   |             |            |   |   |             |       |         |
|                |             |               |              |               |             |               | 28 繰出金         | 8,805,000     |             |            |   |   |             |       |         |
|                |             |               |              |               |             |               | 2              | 予防費           | 385,811,000 | △1,232,000 | 0 | 0 | 384,579,000 |       |         |
|                |             |               |              |               |             |               |                |               |             |            |   |   |             | 7 賃金  | 583,000 |
|                |             |               |              |               |             |               |                |               |             |            |   |   |             | 8 報償費 | 770,000 |
| 11 需用費         | 203,124,000 |               |              |               |             |               |                |               |             |            |   |   |             |       |         |
| 12 役務費         | 3,494,000   |               |              |               |             |               |                |               |             |            |   |   |             |       |         |
| 13 委託料         | 151,579,000 |               |              |               |             |               |                |               |             |            |   |   |             |       |         |
| 14 使用料及び賃借料    | 4,000       |               |              |               |             |               |                |               |             |            |   |   |             |       |         |
| 19 負担金、補助及び交付金 | 25,025,000  |               |              |               |             |               |                |               |             |            |   |   |             |       |         |
| 3              | 保健推進事業費     | 372,067,000   | △41,017,000  | 0             | 0           | 331,050,000   |                |               |             |            |   |   |             |       |         |
|                | 1 報酬        |               |              |               |             |               |                | 19,398,000    |             |            |   |   |             |       |         |

| 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 |            |                                    |
| 1,317,417,236 | 0           | 0         | 0     | 43,775,764 | 誤払金返納未済額 200,841                   |
| 1,282,272,486 | 0           | 0         | 0     | 43,775,514 |                                    |
| 239,750       | 0           | 0         | 0     | 250        |                                    |
| 34,905,000    | 0           | 0         | 0     | 0          |                                    |
| 16,200,000    | 0           | 0         | 0     | 800,000    |                                    |
| 16,200,000    | 0           | 0         | 0     | 800,000    |                                    |
| 16,200,000    | 0           | 0         | 0     | 800,000    |                                    |
| 3,676,132,264 | 0           | 2,756,000 | 0     | 64,945,772 |                                    |
| 2,154,297,444 | 0           | 2,756,000 | 0     | 49,396,592 |                                    |
| 693,890,367   | 0           | 0         | 0     | 4,139,633  |                                    |
| 7,584,090     | 0           | 0         | 0     | 892,910    |                                    |
| 124,425,899   | 0           | 0         | 0     | 798,101    |                                    |
| 61,002,647    | 0           | 0         | 0     | 762,353    |                                    |
| 42,532,060    | 0           | 0         | 0     | 159,940    |                                    |
| 4,540,070     | 0           | 0         | 0     | 130,930    |                                    |
| 57,620        | 0           | 0         | 0     | 380        |                                    |
| 627,123       | 0           | 0         | 0     | 877        |                                    |
| 439,870       | 0           | 0         | 0     | 130        |                                    |
| 2,535,200     | 0           | 0         | 0     | 45,800     |                                    |
| 862,020       | 0           | 0         | 0     | 171,980    |                                    |
| 441,631,400   | 0           | 0         | 0     | 23,600     |                                    |
| 7,652,368     | 0           | 0         | 0     | 1,152,632  |                                    |
| 366,842,359   | 0           | 0         | 0     | 17,736,641 |                                    |
| 549,770       | 0           | 0         | 0     | 33,230     |                                    |
| 724,000       | 0           | 0         | 0     | 46,000     |                                    |
| 186,374,813   | 0           | 0         | 0     | 16,749,187 |                                    |
| 3,492,818     | 0           | 0         | 0     | 1,182      |                                    |
| 151,118,652   | 0           | 0         | 0     | 460,348    |                                    |
| 2,000         | 0           | 0         | 0     | 2,000      |                                    |
| 24,580,306    | 0           | 0         | 0     | 444,694    |                                    |
| 320,080,031   | 0           | 0         | 0     | 10,969,969 | 保健衛生費・保健推進事業費・需用費から流用 12,000       |
| 19,071,785    | 0           | 0         | 0     | 326,215    | 保健衛生費・保健推進事業費・補償、補填及び賠償金へ流用 12,000 |

(款) 民生費 (項) 生活保護費 (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) 3保健推進事業費

(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 3   |             |             |            |               |             |                | 2 給料           | 66,689,000  |
|         |             |             |            |               |             |                | 3 職員手当等        | 30,408,000  |
|         |             |             |            |               |             |                | 4 共済費          | 23,890,000  |
|         |             |             |            |               |             |                | 7 賃金           | 20,580,000  |
|         |             |             |            |               |             |                | 8 報償費          | 9,129,000   |
|         |             |             |            |               |             |                | 9 旅費           | 17,000      |
|         |             |             |            |               |             |                | 11 需用費         | 4,069,000   |
|         |             |             |            |               |             |                | 12 役務費         | 401,000     |
|         |             |             |            |               |             |                | 13 委託料         | 137,862,000 |
|         |             |             |            |               |             |                | 18 備品購入費       | 1,026,000   |
|         |             |             |            |               |             |                | 19 負担金、補助及び交付金 | 5,990,000   |
|         |             |             |            |               |             |                | 20 扶助費         | 11,000,000  |
|         |             |             |            |               |             |                | 22 補償、補填及び賠償金  | 12,000      |
|         |             |             |            |               |             |                | 23 償還金、利子及び割引料 | 579,000     |
|         | 4 健康づくり事業費  | 208,959,000 | △4,878,000 | 0             | 774,036     | 204,855,036    |                |             |
|         |             |             |            |               |             |                | 4 共済費          | 1,757,000   |
|         |             |             |            |               |             |                | 7 賃金           | 20,329,480  |
|         |             |             |            |               |             |                | 8 報償費          | 1,090,000   |
|         |             |             |            |               |             |                | 9 旅費           | 71,000      |
|         |             |             |            |               |             |                | 11 需用費         | 10,935,000  |
|         |             |             |            |               |             | 12 役務費         | 17,891,000     |             |
|         |             |             |            |               |             | 13 委託料         | 149,357,520    |             |
|         |             |             |            |               |             | 14 使用料及び賃借料    | 523,000        |             |
|         |             |             |            |               |             | 15 工事請負費       | 1,134,036      |             |
|         |             |             |            |               |             | 18 備品購入費       | 292,000        |             |
|         |             |             |            |               |             | 19 負担金、補助及び交付金 | 1,475,000      |             |
| 5 医療対策費 | 278,164,000 | 38,313,000  | 0          | 0             | 316,477,000 |                |                |             |

| 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 |           |                                     |
| 66,686,834  | 0           | 0         | 0     | 2,166     |                                     |
| 29,501,468  | 0           | 0         | 0     | 906,532   |                                     |
| 23,725,007  | 0           | 0         | 0     | 164,993   |                                     |
| 20,387,130  | 0           | 0         | 0     | 192,870   |                                     |
| 9,051,570   | 0           | 0         | 0     | 77,430    |                                     |
| 14,980      | 0           | 0         | 0     | 2,020     |                                     |
| 3,657,669   | 0           | 0         | 0     | 411,331   |                                     |
| 397,704     | 0           | 0         | 0     | 3,296     |                                     |
| 132,294,573 | 0           | 0         | 0     | 5,567,427 |                                     |
| 886,518     | 0           | 0         | 0     | 139,482   |                                     |
| 5,317,600   | 0           | 0         | 0     | 672,400   |                                     |
| 8,497,090   | 0           | 0         | 0     | 2,502,910 |                                     |
| 11,930      | 0           | 0         | 0     | 70        |                                     |
| 578,173     | 0           | 0         | 0     | 827       |                                     |
| 196,424,328 | 0           | 2,756,000 | 0     | 5,674,708 | 保健衛生費・健康づくり事業費・委託料から流用<br>51,480    |
| 1,388,322   | 0           | 0         | 0     | 368,678   | 保健衛生費・健康づくり事業費・賃金へ流用<br>51,480      |
| 20,015,400  | 0           | 0         | 0     | 314,080   | 保健衛生費・健康づくり事業費・委託料から流用<br>7,000     |
| 1,060,500   | 0           | 0         | 0     | 29,500    | 保健衛生費・健康づくり事業費・報償費へ流用<br>7,000      |
| 69,660      | 0           | 0         | 0     | 1,340     | 保健衛生費・健康づくり事業費・委託料から流用<br>6,000     |
| 9,163,436   | 0           | 1,206,000 | 0     | 565,564   | 保健衛生費・健康づくり事業費・賃金へ流用<br>6,000       |
| 17,509,591  | 0           | 150,000   | 0     | 231,409   | 保健衛生費・健康づくり事業費・委託料から流用<br>4,000     |
| 145,286,619 | 0           | 0         | 0     | 4,070,901 | 保健衛生費・健康づくり事業費・需用費へ流用<br>4,000      |
| 522,524     | 0           | 0         | 0     | 476       | 保健衛生費・健康づくり事業費・委託料から流用<br>1,000     |
| 1,133,036   | 0           | 0         | 0     | 1,000     | 保健衛生費・健康づくり事業費・役務費へ流用<br>1,000      |
| 235,440     | 0           | 0         | 0     | 56,560    | 保健衛生費・健康づくり事業費・委託料から流用<br>2,000     |
| 39,800      | 0           | 1,400,000 | 0     | 35,200    | 保健衛生費・健康づくり事業費・使用料及び賃借料へ流用<br>2,000 |
|             |             |           |       |           | 保健衛生費・健康づくり事業費・委託料から流用<br>800,000   |
|             |             |           |       |           | 保健衛生費・健康づくり事業費・需用費へ流用<br>800,000    |
|             |             |           |       |           | 予備費・予備費・予備費から充当<br>774,036          |
| 311,446,302 | 0           | 0         | 0     | 5,030,698 |                                     |

(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) 5医療対策費

(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 5       |             |            |       |               |             |   | 1 報酬           | 900,000     |            |   |   |             |  |        |
|             |             |            |       |               |             |   | 7 賃金           | 17,102,000  |            |   |   |             |  |        |
|             |             |            |       |               |             |   | 8 報償費          | 41,731,000  |            |   |   |             |  |        |
|             |             |            |       |               |             |   | 9 旅費           | 208,000     |            |   |   |             |  |        |
|             |             |            |       |               |             |   | 11 需用費         | 1,140,000   |            |   |   |             |  |        |
|             |             |            |       |               |             |   | 12 役務費         | 786,000     |            |   |   |             |  |        |
|             |             |            |       |               |             |   | 13 委託料         | 23,551,000  |            |   |   |             |  |        |
|             |             |            |       |               |             |   | 14 使用料及び賃借料    | 3,860,000   |            |   |   |             |  |        |
|             |             |            |       |               |             |   | 18 備品購入費       | 260,000     |            |   |   |             |  |        |
|             |             |            |       |               |             |   | 19 負担金、補助及び交付金 | 192,139,000 |            |   |   |             |  |        |
|             |             |            |       |               |             |   | 21 貸付金         | 34,800,000  |            |   |   |             |  |        |
|             |             |            |       |               |             |   | 6 霊園管理費        | 4,589,000   | △1,213,000 | 0 | 0 | 3,376,000   |  |        |
|             |             |            |       |               |             |   |                |             |            |   |   |             |  | 11 需用費 |
| 12 役務費      | 73,000      |            |       |               |             |   |                |             |            |   |   |             |  |        |
| 13 委託料      | 2,512,000   |            |       |               |             |   |                |             |            |   |   |             |  |        |
| 14 使用料及び賃借料 | 50,000      |            |       |               |             |   |                |             |            |   |   |             |  |        |
| 18 備品購入費    | 332,000     |            |       |               |             |   |                |             |            |   |   |             |  |        |
| 7 環境衛生費     | 102,160,000 | 20,354,000 | 0     | 0             | 122,514,000 |   |                |             |            |   |   |             |  |        |
|             |             |            |       |               |             |   | 1 報酬           | 5,301,000   |            |   |   |             |  |        |
|             |             |            |       |               |             |   | 4 共済費          | 361,000     |            |   |   |             |  |        |
|             |             |            |       |               |             |   | 7 賃金           | 2,371,000   |            |   |   |             |  |        |
|             |             |            |       |               |             |   | 8 報償費          | 432,000     |            |   |   |             |  |        |
|             |             |            |       |               |             |   | 9 旅費           | 109,000     |            |   |   |             |  |        |
|             |             |            |       |               |             |   | 11 需用費         | 5,013,000   |            |   |   |             |  |        |
|             |             |            |       |               |             |   | 12 役務費         | 744,000     |            |   |   |             |  |        |
|             |             |            |       |               |             |   | 13 委託料         | 6,520,000   |            |   |   |             |  |        |
|             |             |            |       |               |             |   | 19 負担金、補助及び交付金 | 101,663,000 |            |   |   |             |  |        |
|             |             |            |       |               |             |   | 8 公害対策費        | 119,961,000 | △319,000   | 0 | 0 | 119,642,000 |  |        |
|             |             |            |       |               |             |   | 2 給料           | 60,443,000  |            |   |   |             |  |        |
|             |             |            |       |               |             |   | 3 職員手当等        | 34,237,000  |            |   |   |             |  |        |
|             |             |            |       |               |             |   | 4 共済費          | 19,036,000  |            |   |   |             |  |        |
|             |             |            |       |               |             |   | 9 旅費           | 16,000      |            |   |   |             |  |        |

| 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 |           |    |
| 900,000     | 0           | 0     | 0     | 0         |    |
| 14,460,160  | 0           | 0     | 0     | 2,641,840 |    |
| 41,355,870  | 0           | 0     | 0     | 375,130   |    |
| 189,190     | 0           | 0     | 0     | 18,810    |    |
| 1,090,072   | 0           | 0     | 0     | 49,928    |    |
| 758,224     | 0           | 0     | 0     | 27,776    |    |
| 22,608,876  | 0           | 0     | 0     | 942,124   |    |
| 3,603,406   | 0           | 0     | 0     | 256,594   |    |
| 225,504     | 0           | 0     | 0     | 34,496    |    |
| 191,455,000 | 0           | 0     | 0     | 684,000   |    |
| 34,800,000  | 0           | 0     | 0     | 0         |    |
| 3,065,454   | 0           | 0     | 0     | 310,546   |    |
| 318,055     | 0           | 0     | 0     | 90,945    |    |
| 64,810      | 0           | 0     | 0     | 8,190     |    |
| 2,357,060   | 0           | 0     | 0     | 154,940   |    |
| 50,000      | 0           | 0     | 0     | 0         |    |
| 275,529     | 0           | 0     | 0     | 56,471    |    |
| 120,221,065 | 0           | 0     | 0     | 2,292,935 |    |
| 5,164,200   | 0           | 0     | 0     | 136,800   |    |
| 332,554     | 0           | 0     | 0     | 28,446    |    |
| 2,329,920   | 0           | 0     | 0     | 41,080    |    |
| 377,400     | 0           | 0     | 0     | 54,600    |    |
| 105,140     | 0           | 0     | 0     | 3,860     |    |
| 4,788,480   | 0           | 0     | 0     | 224,520   |    |
| 685,928     | 0           | 0     | 0     | 58,072    |    |
| 6,287,663   | 0           | 0     | 0     | 232,337   |    |
| 100,149,780 | 0           | 0     | 0     | 1,513,220 |    |
| 117,865,229 | 0           | 0     | 0     | 1,776,771 |    |
| 60,264,303  | 0           | 0     | 0     | 178,697   |    |
| 32,840,501  | 0           | 0     | 0     | 1,396,499 |    |
| 19,032,371  | 0           | 0     | 0     | 3,629     |    |
| 15,120      | 0           | 0     | 0     | 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) 8公害対策費

(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 8   |               |             |             |               |             |             | 11需用費         | 108,000       |               |              |   |             |               |  |      |           |        |
|         |               |             |             |               |             |             | 12役務費         | 1,765,000     |               |              |   |             |               |  |      |           |        |
|         |               |             |             |               |             |             | 13委託料         | 4,022,000     |               |              |   |             |               |  |      |           |        |
|         |               |             |             |               |             |             | 19負担金、補助及び交付金 | 15,000        |               |              |   |             |               |  |      |           |        |
|         | 9保健センター費      | 26,007,000  | △890,000    | 0             | 810,000     | 25,927,000  |               |               |               |              |   |             |               |  |      |           |        |
|         |               |             |             |               |             |             |               | 11需用費         | 15,497,000    |              |   |             |               |  |      |           |        |
|         |               |             |             |               |             |             |               | 12役務費         | 2,073,000     |              |   |             |               |  |      |           |        |
|         |               |             |             |               |             |             |               | 13委託料         | 6,926,000     |              |   |             |               |  |      |           |        |
|         |               |             |             |               |             |             |               | 14使用料及び賃借料    | 366,000       |              |   |             |               |  |      |           |        |
|         |               |             |             |               |             |             |               | 15工事請負費       | 263,000       |              |   |             |               |  |      |           |        |
|         |               |             |             |               |             |             |               | 18備品購入費       | 790,000       |              |   |             |               |  |      |           |        |
|         |               |             |             |               |             |             |               | 19負担金、補助及び交付金 | 2,000         |              |   |             |               |  |      |           |        |
|         |               |             |             |               |             |             |               | 27公課費         | 10,000        |              |   |             |               |  |      |           |        |
|         |               |             |             |               |             |             |               | 2 清掃費         | 1,604,327,000 | △175,382,000 | 0 | 0           | 1,428,945,000 |  |      |           |        |
| 1 清掃総務費 |               |             |             |               |             |             |               | 992,763,000   | △164,584,000  | 0            | 0 | 828,179,000 |               |  | 1 報酬 | 3,564,000 |        |
|         | 2 給料          | 91,957,000  |             |               |             |             |               |               |               |              |   |             |               |  |      |           |        |
|         | 3 職員手当等       | 49,608,000  |             |               |             |             |               |               |               |              |   |             |               |  |      |           |        |
|         | 4 共済費         | 31,560,000  |             |               |             |             |               |               |               |              |   |             |               |  |      |           |        |
|         | 7 賃金          | 11,198,000  |             |               |             |             |               |               |               |              |   |             |               |  |      |           |        |
|         | 8 報償費         | 21,967,000  |             |               |             |             |               |               |               |              |   |             |               |  |      |           |        |
|         | 9 旅費          | 202,000     |             |               |             |             |               |               |               |              |   |             |               |  |      |           |        |
|         | 11需用費         | 7,265,800   |             |               |             |             |               |               |               |              |   |             |               |  |      |           |        |
|         | 12役務費         | 459,000     |             |               |             |             |               |               |               |              |   |             |               |  |      |           |        |
|         | 13委託料         | 172,995,000 |             |               |             |             |               |               |               |              |   |             |               |  |      |           |        |
|         | 19負担金、補助及び交付金 | 437,360,000 |             |               |             |             |               |               |               |              |   |             |               |  |      |           |        |
|         | 27公課費         | 43,200      |             |               |             |             |               |               |               |              |   |             |               |  |      |           |        |
|         | 2 ごみ処理費       | 611,564,000 | △10,798,000 | 0             | 0           | 600,766,000 |               |               |               |              |   |             |               |  |      | 8 報償費     | 51,000 |
|         |               |             |             |               |             |             |               |               |               |              |   |             |               |  |      | 9 旅費      | 38,000 |
| 11需用費   |               |             |             |               |             |             |               | 5,361,800     |               |              |   |             |               |  |      |           |        |
| 12役務費   |               |             |             |               |             |             |               | 2,405,000     |               |              |   |             |               |  |      |           |        |
|         |               |             |             |               |             |             |               |               |               |              |   |             |               |  |      |           |        |

| 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 |            |   |
| 100,664       | 0           | 0     | 0     | 7,336      |   |
| 1,616,390     | 0           | 0     | 0     | 148,610    |   |
| 3,980,880     | 0           | 0     | 0     | 41,120     |   |
| 15,000        | 0           | 0     | 0     | 0          |   |
| 24,462,309    | 0           | 0     | 0     | 1,464,691  | 保健衛生費・保健センター費・需用費から流用<br>60,000                         |
| 14,506,162    | 0           | 0     | 0     | 990,838    | 保健衛生費・保健センター費・役務費へ流用<br>60,000                          |
| 1,974,583     | 0           | 0     | 0     | 98,417     | 予備費・予備費・予備費から充当<br>810,000                              |
| 6,609,656     | 0           | 0     | 0     | 316,344    |   |
| 327,560       | 0           | 0     | 0     | 38,440     |   |
| 262,672       | 0           | 0     | 0     | 328        |   |
| 771,876       | 0           | 0     | 0     | 18,124     |   |
| 2,000         | 0           | 0     | 0     | 0          |   |
| 7,800         | 0           | 0     | 0     | 2,200      |   |
| 1,413,395,820 | 0           | 0     | 0     | 15,549,180 |   |
| 825,198,920   | 0           | 0     | 0     | 2,980,080  | 清掃費・清掃総務費・需用費から流用<br>3,200<br>清掃費・清掃総務費・公課費へ流用<br>3,200 |
| 3,564,000     | 0           | 0     | 0     | 0          |   |
| 91,749,486    | 0           | 0     | 0     | 207,514    |   |
| 48,820,799    | 0           | 0     | 0     | 787,201    |   |
| 31,361,124    | 0           | 0     | 0     | 198,876    |   |
| 10,350,490    | 0           | 0     | 0     | 847,510    |   |
| 21,966,959    | 0           | 0     | 0     | 41         |   |
| 163,580       | 0           | 0     | 0     | 38,420     |   |
| 7,218,249     | 0           | 0     | 0     | 47,551     |   |
| 383,480       | 0           | 0     | 0     | 75,520     |   |
| 172,313,651   | 0           | 0     | 0     | 681,349    |   |
| 437,263,902   | 0           | 0     | 0     | 96,098     |   |
| 43,200        | 0           | 0     | 0     | 0          |   |
| 588,196,900   | 0           | 0     | 0     | 12,569,100 | 清掃費・ごみ処理費・需用費から流用<br>4,200<br>清掃費・ごみ処理費・公課費へ流用<br>4,200 |
| 51,000        | 0           | 0     | 0     | 0          |   |
| 22,160        | 0           | 0     | 0     | 15,840     |   |
| 5,037,989     | 0           | 0     | 0     | 323,811    |   |
| 2,353,358     | 0           | 0     | 0     | 51,642     |   |

(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) 2ごみ処理費

(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         |
|              |             |            |       |               |             |   |               | 金 額         |
| 4 2 2        |             |            |       |               |             |   | 13委託料         | 590,125,000 |
|              |             |            |       |               |             |   | 14使用料及び賃借料    | 2,191,000   |
|              |             |            |       |               |             |   | 19負担金、補助及び交付金 | 439,000     |
|              |             |            |       |               |             |   | 27公課費         | 155,200     |
| 3 上水道費       | 108,021,000 | 418,000    | 0     | 0             | 108,439,000 |   |               |             |
| 1 上水道費       | 108,021,000 | 418,000    | 0     | 0             | 108,439,000 |   |               |             |
|              |             |            |       |               |             |   | 19負担金、補助及び交付金 | 108,439,000 |
| 5 労働費        | 328,063,000 | 32,726,000 | 0     | 1,253,000     | 362,042,000 |   |               |             |
| 1 労働諸費       | 328,063,000 | 32,726,000 | 0     | 1,253,000     | 362,042,000 |   |               |             |
| 1 労政費        | 288,844,000 | 34,076,000 | 0     | 0             | 322,920,000 |   |               |             |
|              |             |            |       |               |             |   | 1 報酬          | 3,077,000   |
|              |             |            |       |               |             |   | 2 給料          | 12,352,000  |
|              |             |            |       |               |             |   | 3 職員手当等       | 5,031,000   |
|              |             |            |       |               |             |   | 4 共済費         | 4,517,000   |
|              |             |            |       |               |             |   | 7 賃金          | 5,557,000   |
|              |             |            |       |               |             |   | 8 報償費         | 150,000     |
|              |             |            |       |               |             |   | 9 旅費          | 127,000     |
|              |             |            |       |               |             |   | 11需用費         | 2,668,000   |
|              |             |            |       |               |             |   | 12役務費         | 219,000     |
|              |             |            |       |               |             |   | 13委託料         | 124,024,000 |
|              |             |            |       |               |             |   | 14使用料及び賃借料    | 26,000      |
|              |             |            |       |               |             |   | 19負担金、補助及び交付金 | 30,172,000  |
|              |             |            |       |               |             |   | 21貸付金         | 135,000,000 |
| 2 勤労者福祉センター費 | 10,504,000  | 0          | 0     | 1,253,000     | 11,757,000  |   |               |             |
|              |             |            |       |               |             |   | 11需用費         | 5,298,000   |
|              |             |            |       |               |             |   | 12役務費         | 279,000     |
|              |             |            |       |               |             |   | 13委託料         | 2,879,000   |
|              |             |            |       |               |             |   | 14使用料及び賃借料    | 2,048,000   |
|              |             |            |       |               |             |   | 15工事請負費       | 1,253,000   |
| 3 市民プラザ・ゆう費  | 22,765,000  | △1,275,000 | 0     | 0             | 21,490,000  |   |               |             |
|              |             |            |       |               |             |   | 2 給料          | 8,144,000   |
|              |             |            |       |               |             |   | 3 職員手当等       | 3,877,000   |

| 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 |            |                           |
| 577,948,320 | 0           | 0     | 0     | 12,176,680 |                           |
| 2,190,040   | 0           | 0     | 0     | 960        |                           |
| 438,933     | 0           | 0     | 0     | 67         |                           |
| 155,100     | 0           | 0     | 0     | 100        |                           |
| 108,439,000 | 0           | 0     | 0     | 0          |                           |
| 108,439,000 | 0           | 0     | 0     | 0          |                           |
| 108,439,000 | 0           | 0     | 0     | 0          |                           |
| 357,773,211 | 0           | 0     | 0     | 4,268,789  |                           |
| 357,773,211 | 0           | 0     | 0     | 4,268,789  |                           |
| 320,711,721 | 0           | 0     | 0     | 2,208,279  |                           |
| 2,965,520   | 0           | 0     | 0     | 111,480    |                           |
| 12,174,096  | 0           | 0     | 0     | 177,904    |                           |
| 4,995,906   | 0           | 0     | 0     | 35,094     |                           |
| 4,446,428   | 0           | 0     | 0     | 70,572     |                           |
| 5,187,120   | 0           | 0     | 0     | 369,880    |                           |
| 105,000     | 0           | 0     | 0     | 45,000     |                           |
| 77,100      | 0           | 0     | 0     | 49,900     |                           |
| 1,661,444   | 0           | 0     | 0     | 1,006,556  |                           |
| 141,346     | 0           | 0     | 0     | 77,654     |                           |
| 123,959,955 | 0           | 0     | 0     | 64,045     |                           |
| 25,260      | 0           | 0     | 0     | 740        |                           |
| 29,972,546  | 0           | 0     | 0     | 199,454    |                           |
| 135,000,000 | 0           | 0     | 0     | 0          |                           |
| 10,834,721  | 0           | 0     | 0     | 922,279    | 予備費・予備費・予備費から充当 1,253,000 |
| 4,732,839   | 0           | 0     | 0     | 565,161    |                           |
| 241,414     | 0           | 0     | 0     | 37,586     |                           |
| 2,667,708   | 0           | 0     | 0     | 211,292    |                           |
| 1,939,960   | 0           | 0     | 0     | 108,040    |                           |
| 1,252,800   | 0           | 0     | 0     | 200        |                           |
| 20,720,426  | 0           | 0     | 0     | 769,574    |                           |
| 7,957,500   | 0           | 0     | 0     | 186,500    |                           |
| 3,602,802   | 0           | 0     | 0     | 274,198    |                           |

(款) 衛生費 (項) 清掃費～(款) 労働費 (項) 労働諸費

歳出  
 (款) 5労働費  
 (項) 1労働諸費  
 (目) 3市民プラザ・ゆう費

(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        |         |   |   |           |      |
|          |               |             |             |               |               |                |                |           |         |   |   |           |      |
| 5 1 3    |               |             |             |               |               |                | 4 共済費          | 2,623,000 |         |   |   |           |      |
|          |               |             |             |               |               |                | 7 賃金           | 666,000   |         |   |   |           |      |
|          |               |             |             |               |               |                | 8 報償費          | 1,290,000 |         |   |   |           |      |
|          |               |             |             |               |               |                | 11 需用費         | 3,023,000 |         |   |   |           |      |
|          |               |             |             |               |               |                | 12 役務費         | 145,000   |         |   |   |           |      |
|          |               |             |             |               |               |                | 13 委託料         | 1,697,000 |         |   |   |           |      |
|          |               |             |             |               |               |                | 14 使用料及び賃借料    | 18,000    |         |   |   |           |      |
|          |               |             |             |               |               |                | 19 負担金、補助及び交付金 | 7,000     |         |   |   |           |      |
|          |               |             |             |               |               |                | 4 勤労青少年ホーム費    | 5,950,000 | △75,000 | 0 | 0 | 5,875,000 |      |
|          |               |             |             |               |               |                |                |           |         |   |   |           | 7 賃金 |
|          |               |             |             |               |               | 11 需用費         | 1,648,000      |           |         |   |   |           |      |
|          |               |             |             |               |               | 12 役務費         | 72,000         |           |         |   |   |           |      |
|          |               |             |             |               |               | 13 委託料         | 1,453,000      |           |         |   |   |           |      |
|          |               |             |             |               |               | 14 使用料及び賃借料    | 39,000         |           |         |   |   |           |      |
| 6 農林水産業費 | 2,435,170,000 | 714,461,000 | 187,735,800 | 0             | 3,337,366,800 |                |                |           |         |   |   |           |      |
| 1 農業費    | 2,094,579,000 | 668,235,000 | 143,035,800 | 0             | 2,905,849,800 |                |                |           |         |   |   |           |      |
| 1 農業委員会費 | 83,384,000    | 4,516,000   | 0           | 0             | 87,900,000    |                |                |           |         |   |   |           |      |
|          |               |             |             |               |               | 1 報酬           | 24,855,000     |           |         |   |   |           |      |
|          |               |             |             |               |               | 2 給料           | 26,484,000     |           |         |   |   |           |      |
|          |               |             |             |               |               | 3 職員手当等        | 16,056,000     |           |         |   |   |           |      |
|          |               |             |             |               |               | 4 共済費          | 8,827,000      |           |         |   |   |           |      |
|          |               |             |             |               |               | 7 賃金           | 3,875,000      |           |         |   |   |           |      |
|          |               |             |             |               |               | 9 旅費           | 1,360,000      |           |         |   |   |           |      |
|          |               |             |             |               |               | 10 交際費         | 8,000          |           |         |   |   |           |      |
|          |               |             |             |               |               | 11 需用費         | 1,231,000      |           |         |   |   |           |      |
|          |               |             |             |               |               | 12 役務費         | 23,000         |           |         |   |   |           |      |
|          |               |             |             |               |               | 13 委託料         | 2,897,000      |           |         |   |   |           |      |
|          |               |             |             |               |               | 19 負担金、補助及び交付金 | 2,284,000      |           |         |   |   |           |      |
| 2 農業総務費  | 438,647,000   | 38,994,000  | 4,000,000   | 0             | 481,641,000   |                |                |           |         |   |   |           |      |
|          |               |             |             |               |               | 1 報酬           | 149,000        |           |         |   |   |           |      |
|          |               |             |             |               |               | 2 給料           | 188,127,000    |           |         |   |   |           |      |
|          |               |             |             |               |               | 3 職員手当等        | 117,340,000    |           |         |   |   |           |      |

| 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 |             |    |
| 2,600,311     | 0           | 0           | 0     | 22,689      |    |
| 539,840       | 0           | 0           | 0     | 126,160     |    |
| 1,290,000     | 0           | 0           | 0     | 0           |    |
| 2,959,883     | 0           | 0           | 0     | 63,117      |    |
| 117,433       | 0           | 0           | 0     | 27,567      |    |
| 1,630,572     | 0           | 0           | 0     | 66,428      |    |
| 15,085        | 0           | 0           | 0     | 2,915       |    |
| 7,000         | 0           | 0           | 0     | 0           |    |
| 5,506,343     | 0           | 0           | 0     | 368,657     |    |
| 2,598,000     | 0           | 0           | 0     | 65,000      |    |
| 1,362,946     | 0           | 0           | 0     | 285,054     |    |
| 57,505        | 0           | 0           | 0     | 14,495      |    |
| 1,449,012     | 0           | 0           | 0     | 3,988       |    |
| 38,880        | 0           | 0           | 0     | 120         |    |
| 2,711,606,180 | 0           | 487,379,093 | 0     | 138,381,527 |    |
| 2,287,640,354 | 0           | 487,379,093 | 0     | 130,830,353 |    |
| 86,337,538    | 0           | 0           | 0     | 1,562,462   |    |
| 24,792,762    | 0           | 0           | 0     | 62,238      |    |
| 26,259,724    | 0           | 0           | 0     | 224,276     |    |
| 15,432,937    | 0           | 0           | 0     | 623,063     |    |
| 8,789,841     | 0           | 0           | 0     | 37,159      |    |
| 3,875,000     | 0           | 0           | 0     | 0           |    |
| 1,113,401     | 0           | 0           | 0     | 246,599     |    |
| 8,000         | 0           | 0           | 0     | 0           |    |
| 1,090,105     | 0           | 0           | 0     | 140,895     |    |
| 22,468        | 0           | 0           | 0     | 532         |    |
| 2,689,200     | 0           | 0           | 0     | 207,800     |    |
| 2,264,100     | 0           | 0           | 0     | 19,900      |    |
| 478,893,585   | 0           | 0           | 0     | 2,747,415   |    |
| 148,200       | 0           | 0           | 0     | 800         |    |
| 187,422,798   | 0           | 0           | 0     | 704,202     |    |
| 117,147,935   | 0           | 0           | 0     | 192,065     |    |

(款) 労働費 (項) 労働諸費～(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) 2農業総務費

(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          |            |   |   |             |      |        |
|           |            |             |             |               |             |                |                |             |            |   |   |             |      |        |
| 6 1 2     |            |             |             |               |             |                | 4 共済費          | 61,380,000  |            |   |   |             |      |        |
|           |            |             |             |               |             |                | 7 賃金           | 5,305,000   |            |   |   |             |      |        |
|           |            |             |             |               |             |                | 9 旅費           | 287,000     |            |   |   |             |      |        |
|           |            |             |             |               |             |                | 11 需用費         | 7,581,000   |            |   |   |             |      |        |
|           |            |             |             |               |             |                | 12 役務費         | 215,000     |            |   |   |             |      |        |
|           |            |             |             |               |             |                | 13 委託料         | 39,861,000  |            |   |   |             |      |        |
|           |            |             |             |               |             |                | 14 使用料及び賃借料    | 717,000     |            |   |   |             |      |        |
|           |            |             |             |               |             |                | 15 工事請負費       | 7,067,000   |            |   |   |             |      |        |
|           |            |             |             |               |             |                | 17 公有財産購入費     | 19,204,000  |            |   |   |             |      |        |
|           |            |             |             |               |             |                | 19 負担金、補助及び交付金 | 3,850,000   |            |   |   |             |      |        |
|           |            |             |             |               |             |                | 25 積立金         | 30,550,000  |            |   |   |             |      |        |
|           |            |             |             |               |             |                | 27 公課費         | 8,000       |            |   |   |             |      |        |
|           |            |             |             |               |             |                | 3 農業振興費        | 110,848,000 | 11,147,000 | 0 | 0 | 121,995,000 |      |        |
|           |            |             |             |               |             |                |                |             |            |   |   |             | 7 賃金 | 73,000 |
|           |            |             |             |               |             | 8 報償費          | 246,000        |             |            |   |   |             |      |        |
|           |            |             |             |               |             | 11 需用費         | 1,101,000      |             |            |   |   |             |      |        |
|           |            |             |             |               |             | 12 役務費         | 558,000        |             |            |   |   |             |      |        |
|           |            |             |             |               |             | 13 委託料         | 1,300,000      |             |            |   |   |             |      |        |
|           |            |             |             |               |             | 14 使用料及び賃借料    | 10,000         |             |            |   |   |             |      |        |
|           |            |             |             |               |             | 19 負担金、補助及び交付金 | 118,206,000    |             |            |   |   |             |      |        |
|           |            |             |             |               |             | 23 償還金、利子及び割引料 | 459,000        |             |            |   |   |             |      |        |
|           |            |             |             |               |             | 27 公課費         | 42,000         |             |            |   |   |             |      |        |
| 4 農業生産振興費 | 51,072,000 | 621,511,000 | 118,800,000 | 0             | 791,383,000 |                |                |             |            |   |   |             |      |        |
|           |            |             |             |               |             | 11 需用費         | 700,000        |             |            |   |   |             |      |        |
|           |            |             |             |               |             | 13 委託料         | 3,986,000      |             |            |   |   |             |      |        |
|           |            |             |             |               |             | 14 使用料及び賃借料    | 44,000         |             |            |   |   |             |      |        |
|           |            |             |             |               |             | 19 負担金、補助及び交付金 | 786,653,000    |             |            |   |   |             |      |        |
| 5 畜産業費    | 5,360,000  | △296,000    | 0           | 0             | 5,064,000   |                |                |             |            |   |   |             |      |        |
|           |            |             |             |               |             | 11 需用費         | 44,000         |             |            |   |   |             |      |        |
|           |            |             |             |               |             | 19 負担金、補助及び交付金 | 5,020,000      |             |            |   |   |             |      |        |
| 6 農村振興事業費 | 8,135,000  | 4,025,000   | 0           | 0             | 12,160,000  |                |                |             |            |   |   |             |      |        |
|           |            |             |             |               |             | 7 賃金           | 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 |             |    |
| 61,276,209  | 0           | 0           | 0     | 103,791     |    |
| 5,073,260   | 0           | 0           | 0     | 231,740     |    |
| 286,860     | 0           | 0           | 0     | 140         |    |
| 7,235,566   | 0           | 0           | 0     | 345,434     |    |
| 204,027     | 0           | 0           | 0     | 10,973      |    |
| 39,677,019  | 0           | 0           | 0     | 183,981     |    |
| 695,562     | 0           | 0           | 0     | 21,438      |    |
| 6,443,118   | 0           | 0           | 0     | 623,882     |    |
| 19,203,780  | 0           | 0           | 0     | 220         |    |
| 3,522,247   | 0           | 0           | 0     | 327,753     |    |
| 30,549,204  | 0           | 0           | 0     | 796         |    |
| 7,800       | 0           | 0           | 0     | 200         |    |
| 115,675,937 | 0           | 5,009,000   | 0     | 1,310,063   |    |
| 73,000      | 0           | 0           | 0     | 0           |    |
| 244,800     | 0           | 0           | 0     | 1,200       |    |
| 825,670     | 0           | 64,000      | 0     | 211,330     |    |
| 521,629     | 0           | 0           | 0     | 36,371      |    |
| 1,300,000   | 0           | 0           | 0     | 0           |    |
| 9,979       | 0           | 0           | 0     | 21          |    |
| 112,201,527 | 0           | 4,945,000   | 0     | 1,059,473   |    |
| 458,332     | 0           | 0           | 0     | 668         |    |
| 41,000      | 0           | 0           | 0     | 1,000       |    |
| 192,857,566 | 0           | 477,770,093 | 0     | 120,755,341 |    |
| 564,128     | 0           | 128,080     | 0     | 7,792       |    |
| 3,883,600   | 0           | 0           | 0     | 102,400     |    |
| 44,000      | 0           | 0           | 0     | 0           |    |
| 188,365,838 | 0           | 477,642,013 | 0     | 120,645,149 |    |
| 4,881,593   | 0           | 0           | 0     | 182,407     |    |
| 42,483      | 0           | 0           | 0     | 1,517       |    |
| 4,839,110   | 0           | 0           | 0     | 180,890     |    |
| 7,428,586   | 0           | 4,600,000   | 0     | 131,414     |    |
| 419,160     | 0           | 0           | 0     | 80,840      |    |

(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) 6農村振興事業費

(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             |             |
|    |               |               |            |               |             |             |    |                |             |
| 6  | 1             | 6             |            |               |             |             |    | 9 旅費           | 136,000     |
|    |               |               |            |               |             |             |    |                | 11 需用費      |
|    |               |               |            |               |             |             |    | 12 役務費         | 53,000      |
|    |               |               |            |               |             |             |    | 13 委託料         | 868,000     |
|    |               |               |            |               |             |             |    | 14 使用料及び賃借料    | 183,000     |
|    |               |               |            |               |             |             |    | 18 備品購入費       | 180,000     |
|    |               |               |            |               |             |             |    | 19 負担金、補助及び交付金 | 9,135,000   |
|    | 7 農業集落排水事業費   | 1,001,000,000 | △7,889,000 | 0             | 0           | 993,111,000 |    |                |             |
|    |               |               |            |               |             |             |    | 19 負担金、補助及び交付金 | 993,111,000 |
|    | 8 農地費         | 391,428,000   | △3,773,000 | 20,235,800    | 0           | 407,890,800 |    |                |             |
|    |               |               |            |               |             |             |    | 4 共済費          | 573,000     |
|    |               |               |            |               |             |             |    | 7 賃金           | 6,559,000   |
|    |               |               |            |               |             |             |    | 9 旅費           | 370,000     |
|    |               |               |            |               |             |             |    | 11 需用費         | 4,428,562   |
|    |               |               |            |               |             |             |    | 12 役務費         | 177,838     |
|    |               |               |            |               |             |             |    | 13 委託料         | 62,780,000  |
|    |               |               |            |               |             |             |    | 14 使用料及び賃借料    | 3,266,000   |
|    |               |               |            |               |             |             |    | 15 工事請負費       | 155,194,800 |
|    |               |               |            |               |             |             |    | 16 原材料費        | 8,710,000   |
|    |               |               |            |               |             |             |    | 17 公有財産購入費     | 2,405,000   |
|    |               |               |            |               |             |             |    | 19 負担金、補助及び交付金 | 160,406,000 |
|    |               |               |            |               |             |             |    | 22 補償、補填及び賠償金  | 3,000,000   |
|    |               |               |            |               |             |             |    | 27 公課費         | 20,600      |
|    | 9 農村環境改善センター費 | 4,705,000     | 0          | 0             | 0           | 4,705,000   |    |                |             |
|    |               |               |            |               |             |             |    | 11 需用費         | 2,632,000   |
|    |               |               |            |               |             |             |    | 12 役務費         | 507,000     |
|    |               |               |            |               |             |             |    | 13 委託料         | 1,145,000   |
|    |               |               |            |               |             |             |    | 14 使用料及び賃借料    | 71,000      |
|    |               |               |            |               |             |             |    | 15 工事請負費       | 150,000     |
|    |               |               |            |               |             |             |    | 18 備品購入費       | 200,000     |
| 2  | 林業費           | 340,591,000   | 46,226,000 | 44,700,000    | 0           | 431,517,000 |    |                |             |

| 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 |           |                        |
| 135,700     | 0           | 0         | 0     | 300       |                        |
| 1,076,206   | 0           | 0         | 0     | 28,794    |                        |
| 52,920      | 0           | 0         | 0     | 80        |                        |
| 166,947     | 0           | 700,000   | 0     | 1,053     |                        |
| 170,968     | 0           | 0         | 0     | 12,032    |                        |
| 172,800     | 0           | 0         | 0     | 7,200     |                        |
| 5,233,885   | 0           | 3,900,000 | 0     | 1,115     |                        |
| 993,111,000 | 0           | 0         | 0     | 0         |                        |
| 993,111,000 | 0           | 0         | 0     | 0         |                        |
| 403,848,959 | 0           | 0         | 0     | 4,041,841 | 農業費・農地費・需用費から流用 6,600  |
| 514,097     | 0           | 0         | 0     | 58,903    | 農業費・農地費・公課費へ流用 6,600   |
| 6,418,640   | 0           | 0         | 0     | 140,360   | 農業費・農地費・需用費から流用 26,370 |
| 293,804     | 0           | 0         | 0     | 76,196    | 農業費・農地費・役務費へ流用 26,370  |
| 3,907,803   | 0           | 0         | 0     | 520,759   | 農業費・農地費・需用費から流用 11,468 |
| 165,308     | 0           | 0         | 0     | 12,530    | 農業費・農地費・役務費へ流用 11,468  |
| 61,417,216  | 0           | 0         | 0     | 1,362,784 |                        |
| 3,200,056   | 0           | 0         | 0     | 65,944    |                        |
| 154,679,282 | 0           | 0         | 0     | 515,518   |                        |
| 8,612,179   | 0           | 0         | 0     | 97,821    |                        |
| 2,219,556   | 0           | 0         | 0     | 185,444   |                        |
| 159,482,727 | 0           | 0         | 0     | 923,273   |                        |
| 2,918,491   | 0           | 0         | 0     | 81,509    |                        |
| 19,800      | 0           | 0         | 0     | 800       |                        |
| 4,605,590   | 0           | 0         | 0     | 99,410    |                        |
| 2,617,613   | 0           | 0         | 0     | 14,387    |                        |
| 487,289     | 0           | 0         | 0     | 19,711    |                        |
| 1,125,219   | 0           | 0         | 0     | 19,781    |                        |
| 63,457      | 0           | 0         | 0     | 7,543     |                        |
| 140,400     | 0           | 0         | 0     | 9,600     |                        |
| 171,612     | 0           | 0         | 0     | 28,388    |                        |
| 423,965,826 | 0           | 0         | 0     | 7,551,174 |                        |

(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) 1林業総務費

(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          |             |            |            |   |             |      |         |
|    |           |             |            |               |             |             |                |             |             |            |            |   |             |      |         |
| 6  | 2 1 林業総務費 | 132,852,000 | 9,994,000  | 0             | 0           | 142,846,000 |                |             |             |            |            |   |             |      |         |
|    |           |             |            |               |             |             | 1 報酬           | 85,000      |             |            |            |   |             |      |         |
|    |           |             |            |               |             |             | 2 給料           | 38,047,000  |             |            |            |   |             |      |         |
|    |           |             |            |               |             |             | 3 職員手当等        | 23,080,000  |             |            |            |   |             |      |         |
|    |           |             |            |               |             |             | 4 共済費          | 12,217,000  |             |            |            |   |             |      |         |
|    |           |             |            |               |             |             | 7 賃金           | 2,322,000   |             |            |            |   |             |      |         |
|    |           |             |            |               |             |             | 8 報償費          | 22,599,000  |             |            |            |   |             |      |         |
|    |           |             |            |               |             |             | 9 旅費           | 91,000      |             |            |            |   |             |      |         |
|    |           |             |            |               |             |             | 11 需用費         | 3,132,000   |             |            |            |   |             |      |         |
|    |           |             |            |               |             |             | 12 役務費         | 30,000      |             |            |            |   |             |      |         |
|    |           |             |            |               |             |             | 13 委託料         | 7,756,000   |             |            |            |   |             |      |         |
|    |           |             |            |               |             |             | 14 使用料及び賃借料    | 1,145,000   |             |            |            |   |             |      |         |
|    |           |             |            |               |             |             | 15 工事請負費       | 1,620,000   |             |            |            |   |             |      |         |
|    |           |             |            |               |             |             | 16 原材料費        | 1,950,000   |             |            |            |   |             |      |         |
|    |           |             |            |               |             |             | 18 備品購入費       | 120,000     |             |            |            |   |             |      |         |
|    |           |             |            |               |             |             | 19 負担金、補助及び交付金 | 28,619,000  |             |            |            |   |             |      |         |
|    |           |             |            |               |             |             | 27 公課費         | 33,000      |             |            |            |   |             |      |         |
|    |           |             |            |               |             |             |                | 2 森林整備費     | 154,426,000 | 32,276,000 | 42,200,000 | 0 | 228,902,000 |      |         |
|    |           |             |            |               |             |             |                |             |             |            |            |   |             | 1 報酬 | 318,000 |
|    |           |             |            |               |             |             |                | 7 賃金        | 76,000      |            |            |   |             |      |         |
|    |           |             |            |               |             |             | 11 需用費         | 21,000      |             |            |            |   |             |      |         |
|    |           |             |            |               |             |             | 13 委託料         | 181,415,000 |             |            |            |   |             |      |         |
|    |           |             |            |               |             |             | 14 使用料及び賃借料    | 62,000      |             |            |            |   |             |      |         |
|    |           |             |            |               |             |             | 16 原材料費        | 3,466,000   |             |            |            |   |             |      |         |
|    |           |             |            |               |             |             | 19 負担金、補助及び交付金 | 43,544,000  |             |            |            |   |             |      |         |
|    | 3 緑化推進事業費 | 8,512,000   | △1,847,000 | 0             | 0           | 6,665,000   |                |             |             |            |            |   |             |      |         |
|    |           |             |            |               |             |             | 7 賃金           | 648,000     |             |            |            |   |             |      |         |
|    |           |             |            |               |             |             | 8 報償費          | 148,000     |             |            |            |   |             |      |         |
|    |           |             |            |               |             |             | 11 需用費         | 4,038,000   |             |            |            |   |             |      |         |
|    |           |             |            |               |             |             | 13 委託料         | 850,000     |             |            |            |   |             |      |         |
|    |           |             |            |               |             |             | 14 使用料及び賃借料    | 586,000     |             |            |            |   |             |      |         |
|    |           |             |            |               |             |             | 16 原材料費        | 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 |           |    |
| 140,621,818 | 0           | 0     | 0     | 2,224,182 |    |
| 83,600      | 0           | 0     | 0     | 1,400     |    |
| 37,893,508  | 0           | 0     | 0     | 153,492   |    |
| 22,913,544  | 0           | 0     | 0     | 166,456   |    |
| 12,216,193  | 0           | 0     | 0     | 807       |    |
| 2,092,150   | 0           | 0     | 0     | 229,850   |    |
| 22,593,760  | 0           | 0     | 0     | 5,240     |    |
| 65,380      | 0           | 0     | 0     | 25,620    |    |
| 2,689,290   | 0           | 0     | 0     | 442,710   |    |
| 28,940      | 0           | 0     | 0     | 1,060     |    |
| 7,416,960   | 0           | 0     | 0     | 339,040   |    |
| 1,123,107   | 0           | 0     | 0     | 21,893    |    |
| 1,231,200   | 0           | 0     | 0     | 388,800   |    |
| 1,935,195   | 0           | 0     | 0     | 14,805    |    |
| 96,984      | 0           | 0     | 0     | 23,016    |    |
| 28,209,207  | 0           | 0     | 0     | 409,793   |    |
| 32,800      | 0           | 0     | 0     | 200       |    |
| 225,202,385 | 0           | 0     | 0     | 3,699,615 |    |
| 294,800     | 0           | 0     | 0     | 23,200    |    |
| 75,200      | 0           | 0     | 0     | 800       |    |
| 20,491      | 0           | 0     | 0     | 509       |    |
| 177,741,227 | 0           | 0     | 0     | 3,673,773 |    |
| 61,439      | 0           | 0     | 0     | 561       |    |
| 3,465,590   | 0           | 0     | 0     | 410       |    |
| 43,543,638  | 0           | 0     | 0     | 362       |    |
| 6,379,071   | 0           | 0     | 0     | 285,929   |    |
| 626,310     | 0           | 0     | 0     | 21,690    |    |
| 147,945     | 0           | 0     | 0     | 55        |    |
| 3,938,484   | 0           | 0     | 0     | 99,516    |    |
| 830,800     | 0           | 0     | 0     | 19,200    |    |
| 585,532     | 0           | 0     | 0     | 468       |    |
| 0           | 0           | 0     | 0     | 145,000   |    |

(款) 農林水産業費 (項) 林業費

歳出  
 (款) 6農林水産業費  
 (項) 2林業費  
 (目) 3緑化推進事業費

(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            |
|    |   |         |               |               |             |            |               |               |
| 6  | 2 | 3       |               |               |             |            | 19負担金、補助及び交付金 | 250,000       |
|    | 4 | 林道事業費   | 44,801,000    | 5,803,000     | 2,500,000   | 0          | 53,104,000    |               |
|    |   |         |               |               |             |            | 7賃金           | 488,000       |
|    |   |         |               |               |             |            | 9旅費           | 65,000        |
|    |   |         |               |               |             |            | 11需用費         | 70,000        |
|    |   |         |               |               |             |            | 13委託料         | 10,741,000    |
|    |   |         |               |               |             |            | 14使用料及び賃借料    | 200,000       |
|    |   |         |               |               |             |            | 15工事請負費       | 29,940,000    |
|    |   |         |               |               |             |            | 16原材料費        | 4,200,000     |
|    |   |         |               |               |             |            | 19負担金、補助及び交付金 | 7,400,000     |
| 7  |   | 商工費     | 5,146,340,000 | 260,924,000   | 0           | 11,416,000 | 5,418,680,000 |               |
|    | 1 | 商工費     | 5,146,340,000 | 260,924,000   | 0           | 11,416,000 | 5,418,680,000 |               |
|    |   | 1 商工総務費 | 283,454,000   | △22,894,000   | 0           | 0          | 260,560,000   |               |
|    |   |         |               |               |             |            | 1報酬           | 5,031,000     |
|    |   |         |               |               |             |            | 2給料           | 123,043,000   |
|    |   |         |               |               |             |            | 3職員手当等        | 90,766,000    |
|    |   |         |               |               |             |            | 4共済費          | 40,213,000    |
|    |   |         |               |               |             |            | 7賃金           | 987,000       |
|    |   |         |               |               |             |            | 9旅費           | 309,000       |
|    |   |         |               |               |             |            | 11需用費         | 211,000       |
|    |   | 2 商工振興費 | 4,368,110,000 | 143,584,000   | 0           | 0          | 4,511,694,000 |               |
|    |   |         |               |               |             |            | 1報酬           | 228,000       |
|    |   |         |               |               |             |            | 8報償費          | 3,990,000     |
|    |   |         |               |               |             |            | 9旅費           | 2,046,000     |
|    |   |         |               |               |             |            | 11需用費         | 1,094,000     |
|    |   |         |               |               |             |            | 13委託料         | 13,703,000    |
|    |   |         |               |               |             |            | 14使用料及び賃借料    | 929,000       |
|    |   |         |               |               |             |            | 19負担金、補助及び交付金 | 391,678,000   |
|    |   |         |               |               |             |            | 21貸付金         | 4,000,000,000 |
|    |   |         |               |               |             |            | 22補償、補填及び賠償金  | 98,026,000    |
|    |   | 3 計量検査費 | 822,000       | △295,000      | 0           | 0          | 527,000       |               |
|    |   |         |               |               |             |            | 11需用費         | 353,000       |

| 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 |            |    |
| 250,000       | 0           | 0           | 0     | 0          |    |
| 51,762,552    | 0           | 0           | 0     | 1,341,448  |    |
| 146,640       | 0           | 0           | 0     | 341,360    |    |
| 56,936        | 0           | 0           | 0     | 8,064      |    |
| 69,683        | 0           | 0           | 0     | 317        |    |
| 10,509,840    | 0           | 0           | 0     | 231,160    |    |
| 187,066       | 0           | 0           | 0     | 12,934     |    |
| 29,295,000    | 0           | 0           | 0     | 645,000    |    |
| 4,197,187     | 0           | 0           | 0     | 2,813      |    |
| 7,300,200     | 0           | 0           | 0     | 99,800     |    |
| 5,189,804,765 | 0           | 211,688,000 | 0     | 17,187,235 |    |
| 5,189,804,765 | 0           | 211,688,000 | 0     | 17,187,235 |    |
| 257,576,678   | 0           | 0           | 0     | 2,983,322  |    |
| 5,030,780     | 0           | 0           | 0     | 220        |    |
| 120,402,398   | 0           | 0           | 0     | 2,640,602  |    |
| 90,518,589    | 0           | 0           | 0     | 247,411    |    |
| 40,188,060    | 0           | 0           | 0     | 24,940     |    |
| 970,035       | 0           | 0           | 0     | 16,965     |    |
| 297,640       | 0           | 0           | 0     | 11,360     |    |
| 169,176       | 0           | 0           | 0     | 41,824     |    |
| 4,354,033,398 | 0           | 154,700,000 | 0     | 2,960,602  |    |
| 209,000       | 0           | 0           | 0     | 19,000     |    |
| 0             | 0           | 3,990,000   | 0     | 0          |    |
| 1,634,960     | 0           | 310,000     | 0     | 101,040    |    |
| 1,077,342     | 0           | 0           | 0     | 16,658     |    |
| 13,692,300    | 0           | 0           | 0     | 10,700     |    |
| 928,600       | 0           | 0           | 0     | 400        |    |
| 238,465,424   | 0           | 150,400,000 | 0     | 2,812,576  |    |
| 4,000,000,000 | 0           | 0           | 0     | 0          |    |
| 98,025,772    | 0           | 0           | 0     | 228        |    |
| 524,866       | 0           | 0           | 0     | 2,134      |    |
| 351,346       | 0           | 0           | 0     | 1,654      |    |

(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) 3計量検査費

(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 3         | 4 まちづくり推進事業費 | 22,449,000 | 18,493,000 | 0             | 2,484,000   | 43,426,000 | 13委託料         | 156,000     |             |   |           |             |       |            |
|               |              |            |            |               |             |            | 19負担金、補助及び交付金 | 18,000      |             |   |           |             |       |            |
|               |              |            |            |               |             |            | 1 報酬          | 76,000      |             |   |           |             |       |            |
|               |              |            |            |               |             |            | 4 共済費         | 683,000     |             |   |           |             |       |            |
|               |              |            |            |               |             |            | 7 賃金          | 4,048,000   |             |   |           |             |       |            |
|               |              |            |            |               |             |            | 8 報償費         | 2,495,000   |             |   |           |             |       |            |
|               |              |            |            |               |             |            | 9 旅費          | 553,000     |             |   |           |             |       |            |
|               |              |            |            |               |             |            | 11需用費         | 8,375,000   |             |   |           |             |       |            |
|               |              |            |            |               |             |            | 12役務費         | 2,161,000   |             |   |           |             |       |            |
|               |              |            |            |               |             |            | 13委託料         | 19,185,000  |             |   |           |             |       |            |
|               |              |            |            |               |             |            | 14使用料及び賃借料    | 312,000     |             |   |           |             |       |            |
|               |              |            |            |               |             |            | 15工事請負費       | 500,000     |             |   |           |             |       |            |
|               |              |            |            |               |             |            | 18備品購入費       | 500,000     |             |   |           |             |       |            |
|               |              |            |            |               |             |            | 19負担金、補助及び交付金 | 1,320,000   |             |   |           |             |       |            |
|               |              |            |            |               |             |            | 25積立金         | 3,218,000   |             |   |           |             |       |            |
|               |              |            |            |               |             |            | 5 観光費         | 471,505,000 | 122,036,000 | 0 | 8,932,000 | 602,473,000 | 4 共済費 | 1,635,000  |
|               |              |            |            |               |             |            |               |             |             |   |           |             | 7 賃金  | 19,122,000 |
|               |              |            |            |               |             |            |               |             |             |   |           |             | 8 報償費 | 10,000     |
|               |              |            |            |               |             |            |               |             |             |   |           |             | 9 旅費  | 1,203,000  |
|               |              |            |            |               |             |            |               |             |             |   |           |             | 11需用費 | 38,587,200 |
| 12役務費         | 7,370,000    |            |            |               |             |            |               |             |             |   |           |             |       |            |
| 13委託料         | 225,276,800  |            |            |               |             |            |               |             |             |   |           |             |       |            |
| 14使用料及び賃借料    | 11,138,000   |            |            |               |             |            |               |             |             |   |           |             |       |            |
| 15工事請負費       | 53,515,600   |            |            |               |             |            |               |             |             |   |           |             |       |            |
| 16原材料費        | 1,145,000    |            |            |               |             |            |               |             |             |   |           |             |       |            |
| 17公有財産購入費     | 6,604,000    |            |            |               |             |            |               |             |             |   |           |             |       |            |
| 18備品購入費       | 2,500,000    |            |            |               |             |            |               |             |             |   |           |             |       |            |
| 19負担金、補助及び交付金 | 233,752,000  |            |            |               |             |            |               |             |             |   |           |             |       |            |
| 25積立金         | 552,000      |            |            |               |             |            |               |             |             |   |           |             |       |            |
| 27公課費         | 62,400       |            |            |               |             |            |               |             |             |   |           |             |       |            |

| 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 |            |                                   |
| 155,520     | 0           | 0          | 0     | 480        |                                   |
| 18,000      | 0           | 0          | 0     | 0          |                                   |
| 42,935,044  | 0           | 0          | 0     | 490,956    | 商工費・まちづくり推進事業費・役務費から流用<br>140,000 |
| 64,600      | 0           | 0          | 0     | 11,400     | 商工費・まちづくり推進事業費・需用費へ流用<br>140,000  |
| 622,166     | 0           | 0          | 0     | 60,834     | 予備費・予備費・予備費から充当<br>2,484,000      |
| 3,929,700   | 0           | 0          | 0     | 118,300    |                                   |
| 2,405,000   | 0           | 0          | 0     | 90,000     |                                   |
| 542,910     | 0           | 0          | 0     | 10,090     |                                   |
| 8,279,189   | 0           | 0          | 0     | 95,811     |                                   |
| 2,118,098   | 0           | 0          | 0     | 42,902     |                                   |
| 19,184,756  | 0           | 0          | 0     | 244        |                                   |
| 285,279     | 0           | 0          | 0     | 26,721     |                                   |
| 496,800     | 0           | 0          | 0     | 3,200      |                                   |
| 468,546     | 0           | 0          | 0     | 31,454     |                                   |
| 1,320,000   | 0           | 0          | 0     | 0          |                                   |
| 3,218,000   | 0           | 0          | 0     | 0          |                                   |
| 534,734,779 | 0           | 56,988,000 | 0     | 10,750,221 | 商工費・観光費・旅費から流用<br>61,000          |
| 1,356,197   | 0           | 0          | 0     | 278,803    | 商工費・観光費・需用費へ流用<br>61,000          |
| 18,482,790  | 0           | 0          | 0     | 639,210    | 商工費・観光費・賃金から流用<br>307,000         |
| 10,000      | 0           | 0          | 0     | 0          | 商工費・観光費・委託料へ流用<br>307,000         |
| 1,089,010   | 0           | 0          | 0     | 113,990    | 商工費・観光費・需用費から流用<br>43,800         |
| 37,252,849  | 0           | 0          | 0     | 1,334,351  | 商工費・観光費・委託料へ流用<br>43,800          |
| 7,117,754   | 0           | 0          | 0     | 252,246    | 商工費・観光費・工事請負費から流用<br>12,400       |
| 203,796,193 | 0           | 20,000,000 | 0     | 1,480,607  | 商工費・観光費・公課費へ流用<br>12,400          |
| 10,761,671  | 0           | 0          | 0     | 376,329    | 商工費・観光費・旅費から流用<br>168,000         |
| 50,989,068  | 0           | 0          | 0     | 2,526,532  | 商工費・観光費・需用費へ流用<br>168,000         |
| 1,091,790   | 0           | 0          | 0     | 53,210     | 商工費・観光費・公有財産購入費から流用<br>972,000    |
| 6,603,610   | 0           | 0          | 0     | 390        | 商工費・観光費・委託料へ流用<br>972,000         |
| 2,421,414   | 0           | 0          | 0     | 78,586     | 予備費・予備費・予備費から充当<br>3,046,000      |
| 193,149,027 | 0           | 36,988,000 | 0     | 3,614,973  | 予備費・予備費・予備費から充当<br>2,430,000      |
| 551,006     | 0           | 0          | 0     | 994        | 予備費・予備費・予備費から充当<br>3,456,000      |
| 62,400      | 0           | 0          | 0     | 0          |                                   |

(款) 商工費 (項) 商工費



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  | 土木費           | 9,198,581,000 | 274,048,000 | 1,397,497,507 | 27,865,199  | 10,897,991,706 |                |               |
|    | 1 土木管理費       | 3,123,023,000 | △2,194,000  | 87,419,784    | 0           | 3,208,248,784  |                |               |
|    | 1 土木総務費       | 2,937,195,000 | △10,363,000 | 0             | 0           | 2,926,832,000  |                |               |
|    |               |               |             |               |             |                | 2 給料           | 195,044,000   |
|    |               |               |             |               |             |                | 3 職員手当等        | 114,171,000   |
|    |               |               |             |               |             |                | 4 共済費          | 63,481,000    |
|    |               |               |             |               |             |                | 7 賃金           | 8,778,000     |
|    |               |               |             |               |             |                | 9 旅費           | 235,000       |
|    |               |               |             |               |             |                | 11 需用費         | 1,284,000     |
|    |               |               |             |               |             |                | 12 役務費         | 1,709,000     |
|    |               |               |             |               |             |                | 13 委託料         | 33,008,000    |
|    |               |               |             |               |             |                | 14 使用料及び賃借料    | 743,000       |
|    |               |               |             |               |             |                | 17 公有財産購入費     | 7,166,000     |
|    |               |               |             |               |             |                | 19 負担金、補助及び交付金 | 642,000       |
|    |               |               |             |               |             |                | 21 貸付金         | 2,500,000,000 |
|    |               |               |             |               |             |                | 22 補償、補填及び賠償金  | 571,000       |
|    | 2 交通安全施設整備事業費 | 185,828,000   | 8,169,000   | 87,419,784    | 0           | 281,416,784    |                |               |
|    |               |               |             |               |             |                | 11 需用費         | 520,000       |
|    |               |               |             |               |             |                | 13 委託料         | 12,600,000    |
|    |               |               |             |               |             |                | 14 使用料及び賃借料    | 908,000       |
|    |               |               |             |               |             |                | 15 工事請負費       | 151,085,000   |
|    |               |               |             |               |             |                | 16 原材料費        | 1,000,000     |
|    |               |               |             |               |             |                | 17 公有財産購入費     | 16,985,784    |
|    |               |               |             |               |             |                | 22 補償、補填及び賠償金  | 98,318,000    |
| 2  | 道路橋りょう費       | 1,750,004,000 | 109,918,000 | 823,839,723   | 22,861,000  | 2,706,622,723  |                |               |
|    | 1 道路橋りょう総務費   | 131,796,000   | △18,568,000 | 0             | 0           | 113,228,000    |                |               |
|    |               |               |             |               |             |                | 2 給料           | 38,822,000    |
|    |               |               |             |               |             |                | 3 職員手当等        | 20,247,000    |
|    |               |               |             |               |             |                | 4 共済費          | 12,521,000    |
|    |               |               |             |               |             |                | 9 旅費           | 146,000       |
|    |               |               |             |               |             |                | 11 需用費         | 23,773,000    |

| 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 |            |  |
| 10,029,802,801 | 0           | 786,660,855 | 0     | 81,528,050 |  |
| 3,167,534,480  | 0           | 35,837,121  | 0     | 4,877,183  |  |
| 2,924,315,308  | 0           | 0           | 0     | 2,516,692  |  |
| 193,993,542    | 0           | 0           | 0     | 1,050,458  |  |
| 113,369,903    | 0           | 0           | 0     | 801,097    |  |
| 63,365,630     | 0           | 0           | 0     | 115,370    |  |
| 8,728,070      | 0           | 0           | 0     | 49,930     |  |
| 233,950        | 0           | 0           | 0     | 1,050      |  |
| 1,270,524      | 0           | 0           | 0     | 13,476     |  |
| 1,704,295      | 0           | 0           | 0     | 4,705      |  |
| 32,548,170     | 0           | 0           | 0     | 459,830    |  |
| 722,586        | 0           | 0           | 0     | 20,414     |  |
| 7,166,000      | 0           | 0           | 0     | 0          |  |
| 641,695        | 0           | 0           | 0     | 305        |  |
| 2,500,000,000  | 0           | 0           | 0     | 0          |  |
| 570,943        | 0           | 0           | 0     | 57         |  |
| 243,219,172    | 0           | 35,837,121  | 0     | 2,360,491  |  |
| 469,888        | 0           | 0           | 0     | 50,112     |  |
| 12,188,880     | 0           | 0           | 0     | 411,120    |  |
| 882,000        | 0           | 0           | 0     | 26,000     |  |
| 120,343,466    | 0           | 29,287,121  | 0     | 1,454,413  |  |
| 999,615        | 0           | 0           | 0     | 385        |  |
| 16,417,486     | 0           | 490,000     | 0     | 78,298     |  |
| 91,917,837     | 0           | 6,060,000   | 0     | 340,163    |  |
| 2,277,801,536  | 0           | 405,511,414 | 0     | 23,309,773 |  |
| 111,746,753    | 0           | 0           | 0     | 1,481,247  | 道路橋りょう費・道路橋りょう総務費・負担金、補助及び交付金から流用<br>162,000 |
| 38,631,745     | 0           | 0           | 0     | 190,255    | 道路橋りょう費・道路橋りょう総務費・需用費へ流用<br>162,000          |
| 19,338,033     | 0           | 0           | 0     | 908,967    |  |
| 12,519,941     | 0           | 0           | 0     | 1,059      |  |
| 144,950        | 0           | 0           | 0     | 1,050      |  |
| 23,610,051     | 0           | 0           | 0     | 162,949    |  |

(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) 1道路橋りょう総務費

(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 2 1   | 2 道路維持費      | 475,397,000   | 199,220,000 | 172,292,000   | 22,861,000  | 869,770,000   | 14使用料及び賃借料    | 64,000        |             |             |            |               |      |
|         |              |               |             |               |             |               | 19負担金、補助及び交付金 | 17,655,000    |             |             |            |               |      |
|         |              |               |             |               |             |               | 7 賃金          | 488,000       |             |             |            |               |      |
|         |              |               |             |               |             |               | 11需用費         | 62,576,000    |             |             |            |               |      |
|         |              |               |             |               |             |               | 12役務費         | 519,000       |             |             |            |               |      |
|         |              |               |             |               |             |               | 13委託料         | 223,192,000   |             |             |            |               |      |
|         |              |               |             |               |             |               | 14使用料及び賃借料    | 18,777,000    |             |             |            |               |      |
|         |              |               |             |               |             |               | 15工事請負費       | 531,766,000   |             |             |            |               |      |
|         |              |               |             |               |             |               | 16原材料費        | 22,276,000    |             |             |            |               |      |
|         |              |               |             |               |             |               | 18備品購入費       | 8,140,000     |             |             |            |               |      |
|         |              |               |             |               |             |               | 19負担金、補助及び交付金 | 1,781,000     |             |             |            |               |      |
|         |              |               |             |               |             |               | 27公課費         | 255,000       |             |             |            |               |      |
|         |              |               |             |               |             |               | 3 道路新設改良費     | 1,142,811,000 | △70,734,000 | 651,547,723 | 0          | 1,723,624,723 | 9 旅費 |
|         | 11需用費        | 750,000       |             |               |             |               |               |               |             |             |            |               |      |
|         | 13委託料        | 47,765,800    |             |               |             |               |               |               |             |             |            |               |      |
|         | 14使用料及び賃借料   | 3,196,000     |             |               |             |               |               |               |             |             |            |               |      |
|         | 15工事請負費      | 1,274,749,208 |             |               |             |               |               |               |             |             |            |               |      |
|         | 17公有財産購入費    | 99,676,473    |             |               |             |               |               |               |             |             |            |               |      |
|         | 22補償、補填及び賠償金 | 297,452,242   |             |               |             |               |               |               |             |             |            |               |      |
|         | 3 河川費        | 150,175,000   | △4,718,000  | 82,481,000    | 0           | 227,938,000   |               |               |             |             |            |               |      |
| 1 河川総務費 | 129,575,000  | △7,858,000    | 74,821,000  | 0             | 196,538,000 | 7 賃金          | 160,000       |               |             |             |            |               |      |
|         |              |               |             |               |             | 11需用費         | 200,000       |               |             |             |            |               |      |
|         |              |               |             |               |             | 13委託料         | 29,816,000    |               |             |             |            |               |      |
|         |              |               |             |               |             | 15工事請負費       | 161,621,000   |               |             |             |            |               |      |
|         |              |               |             |               |             | 16原材料費        | 600,000       |               |             |             |            |               |      |
|         |              |               |             |               |             | 17公有財産購入費     | 2,000,000     |               |             |             |            |               |      |
|         |              |               |             |               |             | 19負担金、補助及び交付金 | 921,000       |               |             |             |            |               |      |
|         |              |               |             |               |             | 22補償、補填及び賠償金  | 1,220,000     |               |             |             |            |               |      |
|         |              |               |             |               |             | 2 河川維持費       | 20,600,000    | 3,140,000     | 7,660,000   | 0           | 31,400,000 |               |      |

| 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 |            |   |
| 63,180        | 0           | 0           | 0     | 820        |   |
| 17,438,853    | 0           | 0           | 0     | 216,147    |   |
| 838,886,290   | 0           | 19,850,000  | 0     | 11,033,710 | 予備費・予備費・予備費から充当<br>4,400,000                |
| 460,240       | 0           | 0           | 0     | 27,760     | 予備費・予備費・予備費から充当<br>400,000                  |
| 62,328,664    | 0           | 0           | 0     | 247,336    | 予備費・予備費・予備費から充当<br>1,061,000                |
| 499,613       | 0           | 0           | 0     | 19,387     | 予備費・予備費・予備費から充当<br>17,000,000               |
| 220,985,108   | 0           | 0           | 0     | 2,206,892  |   |
| 18,536,904    | 0           | 0           | 0     | 240,096    |   |
| 505,925,841   | 0           | 19,850,000  | 0     | 5,990,159  |   |
| 21,636,514    | 0           | 0           | 0     | 639,486    |   |
| 6,504,084     | 0           | 0           | 0     | 1,635,916  |   |
| 1,780,122     | 0           | 0           | 0     | 878        |   |
| 229,200       | 0           | 0           | 0     | 25,800     |   |
| 1,327,168,493 | 0           | 385,661,414 | 0     | 10,794,816 | 道路橋りょう費・道路新設改良費・公有財産購入費から流用<br>28,866,222   |
| 34,860        | 0           | 0           | 0     | 140        | 道路橋りょう費・道路新設改良費・補償、補填及び賠償金へ流用<br>28,866,222 |
| 691,509       | 0           | 0           | 0     | 58,491     | 道路橋りょう費・道路新設改良費・公有財産購入費から流用<br>11,906,329   |
| 44,653,001    | 0           | 1,964,800   | 0     | 1,147,999  | 道路橋りょう費・道路新設改良費・工事請負費へ流用<br>11,906,329      |
| 3,195,600     | 0           | 0           | 0     | 400        |   |
| 960,112,640   | 0           | 309,007,920 | 0     | 5,628,648  |   |
| 78,898,728    | 0           | 17,580,071  | 0     | 3,197,674  |   |
| 239,582,155   | 0           | 57,108,623  | 0     | 761,464    |   |
| 164,662,781   | 0           | 48,755,720  | 0     | 14,519,499 |   |
| 136,772,873   | 0           | 46,755,720  | 0     | 13,009,407 |   |
| 142,000       | 0           | 0           | 0     | 18,000     |   |
| 199,488       | 0           | 0           | 0     | 512        |   |
| 20,915,640    | 0           | 6,998,400   | 0     | 1,901,960  |   |
| 113,364,790   | 0           | 39,757,320  | 0     | 8,498,890  |   |
| 494,057       | 0           | 0           | 0     | 105,943    |   |
| 524,218       | 0           | 0           | 0     | 1,475,782  |   |
| 921,000       | 0           | 0           | 0     | 0          |   |
| 211,680       | 0           | 0           | 0     | 1,008,320  |   |
| 27,889,908    | 0           | 2,000,000   | 0     | 1,510,092  |   |

(款) 土木費 (項) 道路橋りょう費～ (項) 河川費

歳出  
 (款) 8土木費  
 (項) 3河川費  
 (目) 2河川維持費

(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 3 2 |           |               |             |               |             | 14使用料及び賃借料     | 640,000       |     |
|       |           |               |             |               |             | 15工事請負費        | 30,760,000    |     |
|       | 4 都市計画費   | 3,433,160,000 | △76,556,000 | 396,452,800   | 0           | 3,753,056,800  |               |     |
|       | 1 都市計画総務費 | 350,159,000   | 6,926,000   | 3,000,000     | 0           | 360,085,000    |               |     |
|       |           |               |             |               |             | 1 報酬           | 181,000       |     |
|       |           |               |             |               |             | 2 給料           | 171,823,000   |     |
|       |           |               |             |               |             | 3 職員手当等        | 101,650,000   |     |
|       |           |               |             |               |             | 4 共済費          | 54,907,000    |     |
|       |           |               |             |               |             | 8 報償費          | 32,000        |     |
|       |           |               |             |               |             | 9 旅費           | 279,000       |     |
|       |           |               |             |               |             | 11 需用費         | 1,469,000     |     |
|       |           |               |             |               |             | 12 役務費         | 21,000        |     |
|       |           |               |             |               |             | 13 委託料         | 4,830,000     |     |
|       |           |               |             |               |             | 15 工事請負費       | 20,500,000    |     |
|       |           |               |             |               |             | 18 備品購入費       | 276,000       |     |
|       |           |               |             |               |             | 19 負担金、補助及び交付金 | 767,000       |     |
|       |           |               |             |               |             | 28 繰出金         | 3,350,000     |     |
|       | 2 街路事業費   | 334,612,000   | △59,257,000 | 19,901,000    | 0           | 295,256,000    |               |     |
|       |           |               |             |               |             | 1 報酬           | 8,000         |     |
|       |           |               |             |               |             | 7 賃金           | 81,000        |     |
|       |           |               |             |               |             | 9 旅費           | 293,000       |     |
|       |           |               |             |               |             | 11 需用費         | 500,000       |     |
|       |           |               |             |               |             | 13 委託料         | 105,250,000   |     |
|       |           |               |             |               |             | 14 使用料及び賃借料    | 261,000       |     |
|       |           |               |             |               |             | 15 工事請負費       | 32,286,000    |     |
|       |           |               |             |               |             | 16 原材料費        | 67,000        |     |
|       |           |               |             |               |             | 17 公有財産購入費     | 15,310,000    |     |
|       |           |               |             |               |             | 19 負担金、補助及び交付金 | 69,360,000    |     |
|       |           |               |             |               |             | 22 補償、補填及び賠償金  | 71,840,000    |     |
|       | 3 公共下水道費  | 2,604,355,000 | △9,079,000  | 0             | 0           | 2,595,276,000  |               |     |
|       |           |               |             |               |             | 19 負担金、補助及び交付金 | 2,595,276,000 |     |
|       | 4 公園費     | 131,428,000   | △14,616,000 | 373,551,800   | 0           | 490,363,800    |               |     |

| 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 |            |   |
| 639,240       | 0           | 0           | 0     | 760        |   |
| 27,250,668    | 0           | 2,000,000   | 0     | 1,509,332  |   |
| 3,540,133,587 | 0           | 184,851,600 | 0     | 28,071,613 |   |
| 358,498,266   | 0           | 0           | 0     | 1,586,734  |   |
| 180,600       | 0           | 0           | 0     | 400        |   |
| 171,524,866   | 0           | 0           | 0     | 298,134    |   |
| 101,159,345   | 0           | 0           | 0     | 490,655    |   |
| 54,900,949    | 0           | 0           | 0     | 6,051      |   |
| 24,000        | 0           | 0           | 0     | 8,000      |   |
| 240,050       | 0           | 0           | 0     | 38,950     |   |
| 1,456,344     | 0           | 0           | 0     | 12,656     |   |
| 21,000        | 0           | 0           | 0     | 0          |   |
| 4,698,000     | 0           | 0           | 0     | 132,000    |   |
| 19,947,600    | 0           | 0           | 0     | 552,400    |   |
| 275,184       | 0           | 0           | 0     | 816        |   |
| 720,328       | 0           | 0           | 0     | 46,672     |   |
| 3,350,000     | 0           | 0           | 0     | 0          |   |
| 109,145,264   | 0           | 184,851,600 | 0     | 1,259,136  |   |
| 7,600         | 0           | 0           | 0     | 400        |   |
| 80,840        | 0           | 0           | 0     | 160        |   |
| 254,800       | 0           | 0           | 0     | 38,200     |   |
| 497,575       | 0           | 0           | 0     | 2,425      |   |
| 10,711,560    | 0           | 94,500,000  | 0     | 38,440     |   |
| 255,801       | 0           | 0           | 0     | 5,199      |   |
| 14,377,280    | 0           | 16,751,600  | 0     | 1,157,120  |   |
| 65,880        | 0           | 0           | 0     | 1,120      |   |
| 1,710,000     | 0           | 13,600,000  | 0     | 0          |   |
| 69,353,153    | 0           | 0           | 0     | 6,847      |   |
| 11,830,775    | 0           | 60,000,000  | 0     | 9,225      |   |
| 2,595,276,000 | 0           | 0           | 0     | 0          |   |
| 2,595,276,000 | 0           | 0           | 0     | 0          |   |
| 465,503,244   | 0           | 0           | 0     | 24,860,556 | 都市計画費・公園費・委託料から流用 700,000<br>都市計画費・公園費・需用費へ流用 700,000 |

(款) 土木費 (項) 河川費 (項) 都市計画費

歳出  
 (款) 8土木費  
 (項) 4都市計画費  
 (目) 4公園費

(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 4     |   |             |             |               |             |                | 4 共済費       | 184,000     |          |   |   |            |       |         |
|           |   |             |             |               |             |                | 7 賃金        | 1,468,000   |          |   |   |            |       |         |
|           |   |             |             |               |             |                | 11 需用費      | 19,344,000  |          |   |   |            |       |         |
|           |   |             |             |               |             |                | 12 役務費      | 1,610,000   |          |   |   |            |       |         |
|           |   |             |             |               |             |                | 13 委託料      | 42,415,000  |          |   |   |            |       |         |
|           |   |             |             |               |             |                | 14 使用料及び賃借料 | 1,555,000   |          |   |   |            |       |         |
|           |   |             |             |               |             |                | 15 工事請負費    | 422,195,800 |          |   |   |            |       |         |
|           |   |             |             |               |             |                | 16 原材料費     | 1,420,000   |          |   |   |            |       |         |
|           |   |             |             |               |             |                | 18 備品購入費    | 120,000     |          |   |   |            |       |         |
|           |   |             |             |               |             |                | 27 公課費      | 52,000      |          |   |   |            |       |         |
|           |   |             |             |               |             |                | 5 都市緑化事業費   | 12,606,000  | △530,000 | 0 | 0 | 12,076,000 |       |         |
|           |   |             |             |               |             |                |             |             |          |   |   |            | 7 賃金  | 928,000 |
|           |   |             |             |               |             |                |             |             |          |   |   |            | 8 報償費 | 147,000 |
|           |   |             |             |               |             | 9 旅費           | 66,000      |             |          |   |   |            |       |         |
|           |   |             |             |               |             | 11 需用費         | 510,000     |             |          |   |   |            |       |         |
|           |   |             |             |               |             | 12 役務費         | 15,000      |             |          |   |   |            |       |         |
|           |   |             |             |               |             | 13 委託料         | 741,000     |             |          |   |   |            |       |         |
|           |   |             |             |               |             | 16 原材料費        | 9,500,000   |             |          |   |   |            |       |         |
|           |   |             |             |               |             | 19 負担金、補助及び交付金 | 169,000     |             |          |   |   |            |       |         |
| 5 住宅費     |   | 201,809,000 | 130,080,000 | 0             | 0           | 331,889,000    |             |             |          |   |   |            |       |         |
| 1 住宅管理総務費 |   | 201,451,000 | 130,080,000 | 0             | 0           | 331,531,000    |             |             |          |   |   |            |       |         |
|           |   |             |             |               |             | 1 報酬           | 1,867,000   |             |          |   |   |            |       |         |
|           |   |             |             |               |             | 2 給料           | 40,516,000  |             |          |   |   |            |       |         |
|           |   |             |             |               |             | 3 職員手当等        | 20,814,000  |             |          |   |   |            |       |         |
|           |   |             |             |               |             | 4 共済費          | 13,598,000  |             |          |   |   |            |       |         |
|           |   |             |             |               |             | 7 賃金           | 1,293,000   |             |          |   |   |            |       |         |
|           |   |             |             |               |             | 8 報償費          | 988,000     |             |          |   |   |            |       |         |
|           |   |             |             |               |             | 9 旅費           | 336,000     |             |          |   |   |            |       |         |
|           |   |             |             |               |             | 11 需用費         | 28,331,000  |             |          |   |   |            |       |         |
|           |   |             |             |               |             | 12 役務費         | 2,496,000   |             |          |   |   |            |       |         |
|           |   |             |             |               |             | 13 委託料         | 18,532,000  |             |          |   |   |            |       |         |
|           |   |             |             |               |             | 14 使用料及び賃借料    | 2,637,000   |             |          |   |   |            |       |         |

| 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 |            |    |
| 149,593     | 0           | 0           | 0     | 34,407     |    |
| 1,452,300   | 0           | 0           | 0     | 15,700     |    |
| 19,160,518  | 0           | 0           | 0     | 183,482    |    |
| 1,566,394   | 0           | 0           | 0     | 43,606     |    |
| 42,267,583  | 0           | 0           | 0     | 147,417    |    |
| 1,486,959   | 0           | 0           | 0     | 68,041     |    |
| 397,910,640 | 0           | 0           | 0     | 24,285,160 |    |
| 1,418,353   | 0           | 0           | 0     | 1,647      |    |
| 63,504      | 0           | 0           | 0     | 56,496     |    |
| 27,400      | 0           | 0           | 0     | 24,600     |    |
| 11,710,813  | 0           | 0           | 0     | 365,187    |    |
| 916,800     | 0           | 0           | 0     | 11,200     |    |
| 146,600     | 0           | 0           | 0     | 400        |    |
| 65,420      | 0           | 0           | 0     | 580        |    |
| 493,434     | 0           | 0           | 0     | 16,566     |    |
| 11,692      | 0           | 0           | 0     | 3,308      |    |
| 639,600     | 0           | 0           | 0     | 101,400    |    |
| 9,268,267   | 0           | 0           | 0     | 231,733    |    |
| 169,000     | 0           | 0           | 0     | 0          |    |
| 227,678,014 | 0           | 101,485,000 | 0     | 2,725,986  |    |
| 227,341,014 | 0           | 101,485,000 | 0     | 2,704,986  |    |
| 1,866,200   | 0           | 0           | 0     | 800        |    |
| 40,360,640  | 0           | 0           | 0     | 155,360    |    |
| 20,293,205  | 0           | 0           | 0     | 520,795    |    |
| 13,372,189  | 0           | 192,000     | 0     | 33,811     |    |
| 0           | 0           | 1,293,000   | 0     | 0          |    |
| 970,026     | 0           | 0           | 0     | 17,974     |    |
| 224,200     | 0           | 0           | 0     | 111,800    |    |
| 27,662,873  | 0           | 0           | 0     | 668,127    |    |
| 2,339,757   | 0           | 0           | 0     | 156,243    |    |
| 18,325,840  | 0           | 0           | 0     | 206,160    |    |
| 2,436,300   | 0           | 0           | 0     | 200,700    |    |

(款) 土木費 (項) 都市計画費～ (項) 住宅費

歳出  
 (款) 8土木費  
 (項) 5住宅費  
 (目) 1住宅管理総務費

| 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         |
| 8 5 1 |                   |               |             |               |             |               | 15工事請負費        | 87,904,000  |
|       |                   |               |             |               |             |               | 16原材料費         | 30,000      |
|       |                   |               |             |               |             |               | 19負担金、補助及び交付金  | 112,150,000 |
|       |                   |               |             |               |             |               | 22補償、補填及び賠償金   | 39,000      |
|       | 2 特定優良賃貸住宅供給促進事業費 | 358,000       | 0           | 0             | 0           | 358,000       |                |             |
|       |                   |               |             |               |             |               | 19負担金、補助及び交付金  | 358,000     |
| 6     | 交通対策費             | 540,410,000   | 117,518,000 | 7,304,200     | 5,004,199   | 670,236,399   |                |             |
|       | 1 交通対策事業費         | 540,410,000   | 117,518,000 | 7,304,200     | 5,004,199   | 670,236,399   |                |             |
|       |                   |               |             |               |             |               | 1 報酬           | 1,686,000   |
|       |                   |               |             |               |             |               | 2 給料           | 28,411,000  |
|       |                   |               |             |               |             |               | 3 職員手当等        | 17,093,000  |
|       |                   |               |             |               |             |               | 4 共済費          | 9,379,000   |
|       |                   |               |             |               |             |               | 7 賃金           | 68,000      |
|       |                   |               |             |               |             |               | 9 旅費           | 238,000     |
|       |                   |               |             |               |             |               | 11 需用費         | 22,635,199  |
|       |                   |               |             |               |             |               | 12 役務費         | 521,000     |
|       |                   |               |             |               |             |               | 13 委託料         | 79,596,000  |
|       |                   |               |             |               |             |               | 14 使用料及び賃借料    | 105,346,000 |
|       |                   |               |             |               |             |               | 15 工事請負費       | 4,949,200   |
|       |                   |               |             |               |             |               | 18 備品購入費       | 200,000     |
|       |                   |               |             |               |             |               | 19 負担金、補助及び交付金 | 299,225,000 |
|       |                   |               |             |               |             |               | 22 補償、補填及び賠償金  | 50,872,000  |
|       |                   |               |             |               |             |               | 25 積立金         | 19,000      |
|       |                   |               |             |               |             |               | 27 公課費         | 9,000       |
|       |                   |               |             |               |             |               | 28 繰出金         | 49,989,000  |
| 9     | 消防費               | 1,903,138,000 | △38,623,000 | 0             | 0           | 1,864,515,000 |                |             |
|       | 1 消防費             | 1,903,138,000 | △38,623,000 | 0             | 0           | 1,864,515,000 |                |             |
|       | 1 常備消防費           | 1,507,100,000 | △49,368,000 | 0             | 0           | 1,457,732,000 |                |             |
|       |                   |               |             |               |             |               | 1 報酬           | 107,000     |
|       |                   |               |             |               |             |               | 8 報償費          | 7,000       |
|       |                   |               |             |               |             |               | 9 旅費           | 32,000      |

(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 |           |                                    |
| 87,446,520    | 0           | 0           | 0     | 457,480   |                                    |
| 29,484        | 0           | 0           | 0     | 516       |                                    |
| 11,975,324    | 0           | 100,000,000 | 0     | 174,676   |                                    |
| 38,456        | 0           | 0           | 0     | 544       |                                    |
| 337,000       | 0           | 0           | 0     | 21,000    |                                    |
| 337,000       | 0           | 0           | 0     | 21,000    |                                    |
| 651,992,403   | 0           | 10,220,000  | 0     | 8,023,996 |                                    |
| 651,992,403   | 0           | 10,220,000  | 0     | 8,023,996 | 交通対策費・交通対策事業費・需用費から流用<br>3,000     |
| 1,675,200     | 0           | 0           | 0     | 10,800    | 交通対策費・交通対策事業費・役務費へ流用<br>3,000      |
| 28,328,800    | 0           | 0           | 0     | 82,200    | 交通対策費・交通対策事業費・需用費から流用<br>1,000     |
| 15,936,708    | 0           | 0           | 0     | 1,156,292 | 交通対策費・交通対策事業費・役務費へ流用<br>1,000      |
| 9,364,780     | 0           | 0           | 0     | 14,220    | 予備費・予備費・予備費から充当<br>3,024,000       |
| 66,800        | 0           | 0           | 0     | 1,200     | 予備費・予備費・予備費から充当<br>411,199         |
| 223,600       | 0           | 0           | 0     | 14,400    | 予備費・予備費・予備費から充当<br>1,569,000       |
| 22,319,938    | 0           | 0           | 0     | 315,261   |                                    |
| 479,464       | 0           | 0           | 0     | 41,536    |                                    |
| 76,861,840    | 0           | 0           | 0     | 2,734,160 |                                    |
| 105,338,400   | 0           | 0           | 0     | 7,600     |                                    |
| 4,949,200     | 0           | 0           | 0     | 0         |                                    |
| 191,160       | 0           | 0           | 0     | 8,840     |                                    |
| 285,468,117   | 0           | 10,220,000  | 0     | 3,536,883 |                                    |
| 50,773,000    | 0           | 0           | 0     | 99,000    |                                    |
| 18,596        | 0           | 0           | 0     | 404       |                                    |
| 7,800         | 0           | 0           | 0     | 1,200     |                                    |
| 49,989,000    | 0           | 0           | 0     | 0         |                                    |
| 1,838,591,615 | 0           | 20,546,000  | 0     | 5,377,385 |                                    |
| 1,838,591,615 | 0           | 20,546,000  | 0     | 5,377,385 |                                    |
| 1,457,682,711 | 0           | 0           | 0     | 49,289    | 消防費・常備消防費・報償費から流用<br>13,000        |
| 102,600       | 0           | 0           | 0     | 4,400     | 消防費・常備消防費・負担金、補助及び交付金へ流用<br>13,000 |
| 0             | 0           | 0           | 0     | 7,000     |                                    |
| 0             | 0           | 0           | 0     | 32,000    |                                    |

(款) 土木費 (項) 住宅費～ (款) 消防費 (項) 消防費

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

(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           |
|       |          |             |            |               |             |             |                |               |
| 9 1 1 |          |             |            |               |             |             | 12 役務費         | 5,000         |
|       |          |             |            |               |             |             | 19 負担金、補助及び交付金 | 1,457,581,000 |
|       | 2 非常備消防費 | 330,952,000 | △5,962,000 | 0             | 0           | 324,990,000 |                |               |
|       |          |             |            |               |             |             | 1 報酬           | 43,280,000    |
|       |          |             |            |               |             |             | 5 災害補償費        | 2,030,000     |
|       |          |             |            |               |             |             | 8 報償費          | 31,502,000    |
|       |          |             |            |               |             |             | 9 旅費           | 1,018,000     |
|       |          |             |            |               |             |             | 11 需用費         | 12,947,000    |
|       |          |             |            |               |             |             | 12 役務費         | 2,351,000     |
|       |          |             |            |               |             |             | 13 委託料         | 3,832,000     |
|       |          |             |            |               |             |             | 14 使用料及び賃借料    | 968,000       |
|       |          |             |            |               |             |             | 15 工事請負費       | 70,833,000    |
|       |          |             |            |               |             |             | 17 公有財産購入費     | 6,494,000     |
|       |          |             |            |               |             |             | 18 備品購入費       | 49,719,000    |
|       |          |             |            |               |             |             | 19 負担金、補助及び交付金 | 98,605,000    |
|       |          |             |            |               |             |             | 22 補償、補填及び賠償金  | 80,000        |
|       |          |             |            |               |             |             | 27 公課費         | 1,331,000     |
|       | 3 消防施設費  | 60,278,000  | 16,574,000 | 0             | 0           | 76,852,000  |                |               |
|       |          |             |            |               |             |             | 11 需用費         | 1,176,000     |
|       |          |             |            |               |             |             | 14 使用料及び賃借料    | 5,000         |
|       |          |             |            |               |             |             | 15 工事請負費       | 47,081,000    |
|       |          |             |            |               |             |             | 16 原材料費        | 210,000       |
|       |          |             |            |               |             |             | 18 備品購入費       | 750,000       |
|       |          |             |            |               |             |             | 19 負担金、補助及び交付金 | 27,630,000    |
|       | 4 水防費    | 1,008,000   | 0          | 0             | 0           | 1,008,000   |                |               |
|       |          |             |            |               |             |             | 11 需用費         | 733,000       |
|       |          |             |            |               |             |             | 14 使用料及び賃借料    | 33,000        |
|       |          |             |            |               |             |             | 16 原材料費        | 242,000       |
|       | 5 防災費    | 3,800,000   | 133,000    | 0             | 0           | 3,933,000   |                |               |
|       |          |             |            |               |             |             | 11 需用費         | 23,000        |
|       |          |             |            |               |             |             | 12 役務費         | 34,000        |
|       |          |             |            |               |             |             | 13 委託料         | 310,000       |

| 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     | 5,000     |     |
| 1,457,580,111 | 0           | 0          | 0     | 889       |     |
| 317,073,744   | 0           | 3,546,000  | 0     | 4,370,256 |     |
| 42,762,501    | 0           | 0          | 0     | 517,499   |     |
| 1,628,478     | 0           | 0          | 0     | 401,522   |     |
| 31,447,996    | 0           | 0          | 0     | 54,004    |     |
| 994,510       | 0           | 0          | 0     | 23,490    |     |
| 12,581,427    | 0           | 0          | 0     | 365,573   |     |
| 1,863,820     | 0           | 0          | 0     | 487,180   |     |
| 3,801,060     | 0           | 0          | 0     | 30,940    |     |
| 778,739       | 0           | 0          | 0     | 189,261   |     |
| 66,394,930    | 0           | 3,546,000  | 0     | 892,070   |     |
| 6,493,645     | 0           | 0          | 0     | 355       |     |
| 49,233,528    | 0           | 0          | 0     | 485,472   |     |
| 97,890,610    | 0           | 0          | 0     | 714,390   |     |
| 0             | 0           | 0          | 0     | 80,000    |     |
| 1,202,500     | 0           | 0          | 0     | 128,500   |     |
| 59,145,989    | 0           | 17,000,000 | 0     | 706,011   |     |
| 1,105,626     | 0           | 0          | 0     | 70,374    |     |
| 3,000         | 0           | 0          | 0     | 2,000     |     |
| 29,745,813    | 0           | 17,000,000 | 0     | 335,187   |     |
| 167,820       | 0           | 0          | 0     | 42,180    |     |
| 684,504       | 0           | 0          | 0     | 65,496    |     |
| 27,439,226    | 0           | 0          | 0     | 190,774   |     |
| 835,274       | 0           | 0          | 0     | 172,726   |     |
| 603,050       | 0           | 0          | 0     | 129,950   |     |
| 31,658        | 0           | 0          | 0     | 1,342     |     |
| 200,566       | 0           | 0          | 0     | 41,434    |     |
| 3,853,897     | 0           | 0          | 0     | 79,103    |     |
| 18,415        | 0           | 0          | 0     | 4,585     |     |
| 33,694        | 0           | 0          | 0     | 306       |     |
| 236,088       | 0           | 0          | 0     | 73,912    |     |

(款) 消防費 (項) 消防費

歳出  
 (款) 9消防費  
 (項) 1消防費  
 (目) 5防災費

(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          |
|    |     |          |               |               |             |            |                |             |
| 9  | 1   | 5        |               |               |             |            | 19負担金、補助及び交付金  | 3,566,000   |
| 10 | 教育費 |          | 8,967,343,000 | △98,646,000   | 316,649,000 | 11,338,595 | 9,196,684,595  |             |
|    | 1   | 教育総務費    | 893,163,000   | 25,430,000    | 0           | 3,331,995  | 921,924,995    |             |
|    |     | 1 教育委員会費 | 5,556,000     | △533,000      | 0           | 0          | 5,023,000      |             |
|    |     |          |               |               |             |            | 1 報酬           | 3,386,000   |
|    |     |          |               |               |             |            | 9 旅費           | 116,000     |
|    |     |          |               |               |             |            | 10 交際費         | 80,000      |
|    |     |          |               |               |             |            | 19 負担金、補助及び交付金 | 1,441,000   |
|    |     | 2 事務局費   | 887,607,000   | 25,963,000    | 0           | 3,331,995  | 916,901,995    |             |
|    |     |          |               |               |             |            | 1 報酬           | 88,927,000  |
|    |     |          |               |               |             |            | 2 給料           | 312,510,000 |
|    |     |          |               |               |             |            | 3 職員手当等        | 165,407,000 |
|    |     |          |               |               |             |            | 4 共済費          | 118,456,000 |
|    |     |          |               |               |             |            | 7 賃金           | 85,428,000  |
|    |     |          |               |               |             |            | 8 報償費          | 242,000     |
|    |     |          |               |               |             |            | 9 旅費           | 433,000     |
|    |     |          |               |               |             |            | 11 需用費         | 5,575,000   |
|    |     |          |               |               |             |            | 12 役務費         | 4,963,000   |
|    |     |          |               |               |             |            | 13 委託料         | 13,512,000  |
|    |     |          |               |               |             |            | 14 使用料及び賃借料    | 4,223,000   |
|    |     |          |               |               |             |            | 15 工事請負費       | 32,720,000  |
|    |     |          |               |               |             |            | 18 備品購入費       | 3,500,000   |
|    |     |          |               |               |             |            | 19 負担金、補助及び交付金 | 80,071,000  |
|    |     |          |               |               |             |            | 22 補償、補填及び賠償金  | 231,995     |
|    |     |          |               |               |             |            | 23 償還金、利子及び割引料 | 703,000     |
|    | 2   | 小学校費     | 2,264,041,000 | △37,045,000   | 123,000,000 | 0          | 2,349,996,000  |             |
|    |     | 1 学校管理費  | 719,358,000   | 42,707,000    | 34,200,000  | 0          | 796,265,000    |             |
|    |     |          |               |               |             |            | 1 報酬           | 24,780,000  |
|    |     |          |               |               |             |            | 4 共済費          | 14,525,000  |
|    |     |          |               |               |             |            | 7 賃金           | 90,217,000  |
|    |     |          |               |               |             |            | 8 報償費          | 465,000     |
|    |     |          |               |               |             |            | 9 旅費           | 620,000     |

| 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 |             |                 |
| 3,565,700     | 0           | 0           | 0     | 300         |                 |
| 8,668,705,164 | 0           | 359,573,731 | 0     | 168,405,700 |                 |
| 897,657,726   | 0           | 0           | 0     | 24,267,269  |                 |
| 4,866,029     | 0           | 0           | 0     | 156,971     |                 |
| 3,340,198     | 0           | 0           | 0     | 45,802      |                 |
| 115,711       | 0           | 0           | 0     | 289         |                 |
| 75,000        | 0           | 0           | 0     | 5,000       |                 |
| 1,335,120     | 0           | 0           | 0     | 105,880     |                 |
| 892,791,697   | 0           | 0           | 0     | 24,110,298  | 予備費・予備費・予備費から充当 |
| 83,023,234    | 0           | 0           | 0     | 5,903,766   | 予備費・予備費・予備費から充当 |
| 311,424,586   | 0           | 0           | 0     | 1,085,414   | 予備費・予備費・予備費から充当 |
| 163,561,507   | 0           | 0           | 0     | 1,845,493   | 予備費・予備費・予備費から充当 |
| 115,017,282   | 0           | 0           | 0     | 3,438,718   |                 |
| 79,141,920    | 0           | 0           | 0     | 6,286,080   |                 |
| 214,000       | 0           | 0           | 0     | 28,000      |                 |
| 253,040       | 0           | 0           | 0     | 179,960     |                 |
| 4,904,578     | 0           | 0           | 0     | 670,422     |                 |
| 4,430,644     | 0           | 0           | 0     | 532,356     |                 |
| 11,231,213    | 0           | 0           | 0     | 2,280,787   |                 |
| 3,213,258     | 0           | 0           | 0     | 1,009,742   |                 |
| 32,217,750    | 0           | 0           | 0     | 502,250     |                 |
| 3,370,580     | 0           | 0           | 0     | 129,420     |                 |
| 79,853,110    | 0           | 0           | 0     | 217,890     |                 |
| 231,995       | 0           | 0           | 0     | 0           |                 |
| 703,000       | 0           | 0           | 0     | 0           |                 |
| 2,081,953,513 | 0           | 243,360,000 | 0     | 24,682,487  |                 |
| 776,816,926   | 0           | 0           | 0     | 19,448,074  |                 |
| 24,734,940    | 0           | 0           | 0     | 45,060      |                 |
| 14,036,371    | 0           | 0           | 0     | 488,629     |                 |
| 88,771,990    | 0           | 0           | 0     | 1,445,010   |                 |
| 465,000       | 0           | 0           | 0     | 0           |                 |
| 518,771       | 0           | 0           | 0     | 101,229     |                 |

(款) 消防費 (項) 消防費～ (款) 教育費 (項) 小学校費

歳出  
 (款) 10教育費  
 (項) 2小学校費  
 (目) 1学校管理費

| 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           |               |
|    |   |         |               |               |             |   |               |               |               |
| 10 | 2 | 1       |               |               |             |   |               | 11需用費         | 311,554,000   |
|    |   |         |               |               |             |   |               | 12役務費         | 36,516,000    |
|    |   |         |               |               |             |   |               | 13委託料         | 62,236,000    |
|    |   |         |               |               |             |   |               | 14使用料及び賃借料    | 76,539,000    |
|    |   |         |               |               |             |   |               | 15工事請負費       | 123,530,000   |
|    |   |         |               |               |             |   |               | 16原材料費        | 1,233,000     |
|    |   |         |               |               |             |   |               | 18備品購入費       | 41,220,000    |
|    |   |         |               |               |             |   |               | 19負担金、補助及び交付金 | 11,949,000    |
|    |   |         |               |               |             |   |               | 25積立金         | 873,000       |
|    |   |         |               |               |             |   |               | 27公課費         | 8,000         |
|    | 2 | 教育振興費   | 86,131,000    | △458,000      | 0           | 0 | 85,673,000    |               |               |
|    |   |         |               |               |             |   |               | 8 報償費         | 360,000       |
|    |   |         |               |               |             |   |               | 11需用費         | 4,460,000     |
|    |   |         |               |               |             |   |               | 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       | 1,590,000     |
|    |   |         |               |               |             |   |               | 19負担金、補助及び交付金 | 10,967,000    |
|    |   |         |               |               |             |   |               | 20扶助費         | 54,653,000    |
|    | 3 | 学校建設費   | 1,458,552,000 | △79,294,000   | 88,800,000  | 0 | 1,468,058,000 |               |               |
|    |   |         |               |               |             |   |               | 11需用費         | 1,615,000     |
|    |   |         |               |               |             |   |               | 12役務費         | 2,477,000     |
|    |   |         |               |               |             |   |               | 13委託料         | 67,414,500    |
|    |   |         |               |               |             |   |               | 15工事請負費       | 1,391,035,500 |
|    |   |         |               |               |             |   |               | 18備品購入費       | 2,804,000     |
|    |   |         |               |               |             |   |               | 19負担金、補助及び交付金 | 2,712,000     |

(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 |            |   |
| 310,958,039   | 0           | 0           | 0     | 595,961    |   |
| 36,107,008    | 0           | 0           | 0     | 408,992    |   |
| 59,753,707    | 0           | 0           | 0     | 2,482,293  |   |
| 76,282,205    | 0           | 0           | 0     | 256,795    |   |
| 110,207,838   | 0           | 0           | 0     | 13,322,162 |   |
| 1,152,064     | 0           | 0           | 0     | 80,936     |   |
| 41,106,019    | 0           | 0           | 0     | 113,981    |   |
| 11,843,170    | 0           | 0           | 0     | 105,830    |   |
| 872,004       | 0           | 0           | 0     | 996        |   |
| 7,800         | 0           | 0           | 0     | 200        |   |
| 84,673,452    | 0           | 0           | 0     | 999,548    |   |
| 360,000       | 0           | 0           | 0     | 0          |   |
| 4,427,599     | 0           | 0           | 0     | 32,401     |   |
| 9,651,328     | 0           | 0           | 0     | 58,672     |   |
| 3,932,100     | 0           | 0           | 0     | 900        |   |
| 1,285,834     | 0           | 0           | 0     | 304,166    |   |
| 10,799,109    | 0           | 0           | 0     | 167,891    |   |
| 54,217,482    | 0           | 0           | 0     | 435,518    |   |
| 1,220,463,135 | 0           | 243,360,000 | 0     | 4,234,865  | 小学校費・学校建設費・役務費から流用 4,000<br>小学校費・学校建設費・工事請負費へ流用 4,000         |
| 1,607,286     | 0           | 0           | 0     | 7,714      | 小学校費・学校建設費・委託料から流用 43,500<br>小学校費・学校建設費・工事請負費へ流用 43,500       |
| 2,476,480     | 0           | 0           | 0     | 520        | 小学校費・学校建設費・役務費から流用 42,000<br>小学校費・学校建設費・工事請負費へ流用 42,000       |
| 64,390,280    | 0           | 3,022,800   | 0     | 1,420      | 小学校費・学校建設費・委託料から流用 47,000<br>小学校費・学校建設費・工事請負費へ流用 47,000       |
| 1,146,473,518 | 0           | 240,337,200 | 0     | 4,224,782  | 小学校費・学校建設費・役務費から流用 47,000<br>小学校費・学校建設費・工事請負費へ流用 47,000       |
| 2,803,571     | 0           | 0           | 0     | 429        | 小学校費・学校建設費・役務費から流用 288,000<br>小学校費・学校建設費・工事請負費へ流用 288,000     |
| 2,712,000     | 0           | 0           | 0     | 0          | 小学校費・学校建設費・委託料から流用 490,000<br>小学校費・学校建設費・工事請負費へ流用 490,000     |
|               |             |             |       |            | 小学校費・学校建設費・委託料から流用 2,025,000<br>小学校費・学校建設費・工事請負費へ流用 2,025,000 |
|               |             |             |       |            | 小学校費・学校建設費・備品購入費から流用 296,000                                  |
|               |             |             |       |            | 小学校費・学校建設費・工事請負費へ流用 296,000                                   |

(款) 教育費 (項) 小学校費



歳出  
 (款) 10教育費  
 (項) 3中学校費  
 (目) 1学校管理費

(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          |
|    |         |               |              |               |             |               |                |             |
| 10 | 3 中学校費  | 3,079,361,000 | △276,100,000 | 158,600,000   | 0           | 2,961,861,000 |                |             |
|    | 1 学校管理費 | 838,967,000   | △291,392,000 | 50,200,000    | 0           | 597,775,000   |                |             |
|    |         |               |              |               |             |               | 1 報酬           | 19,381,000  |
|    |         |               |              |               |             |               | 2 給料           | 12,061,000  |
|    |         |               |              |               |             |               | 3 職員手当等        | 4,846,000   |
|    |         |               |              |               |             |               | 4 共済費          | 11,795,000  |
|    |         |               |              |               |             |               | 7 賃金           | 47,247,000  |
|    |         |               |              |               |             |               | 8 報償費          | 1,440,000   |
|    |         |               |              |               |             |               | 9 旅費           | 65,000      |
|    |         |               |              |               |             |               | 11 需用費         | 149,838,000 |
|    |         |               |              |               |             |               | 12 役務費         | 20,580,000  |
|    |         |               |              |               |             |               | 13 委託料         | 60,403,000  |
|    |         |               |              |               |             |               | 14 使用料及び賃借料    | 32,580,000  |
|    |         |               |              |               |             |               | 15 工事請負費       | 201,288,000 |
|    |         |               |              |               |             |               | 16 原材料費        | 970,000     |
|    |         |               |              |               |             |               | 18 備品購入費       | 26,265,000  |
|    |         |               |              |               |             |               | 19 負担金、補助及び交付金 | 8,168,000   |
|    |         |               |              |               |             |               | 25 積立金         | 794,000     |
|    |         |               |              |               |             |               | 27 公課費         | 54,000      |
|    | 2 教育振興費 | 91,108,000    | △4,246,000   | 0             | 0           | 86,862,000    |                |             |
|    |         |               |              |               |             |               | 9 旅費           | 187,000     |
|    |         |               |              |               |             |               | 11 需用費         | 2,770,000   |
|    |         |               |              |               |             |               | 12 役務費         | 60,000      |
|    |         |               |              |               |             |               | 13 委託料         | 7,321,000   |
|    |         |               |              |               |             |               | 14 使用料及び賃借料    | 5,879,000   |
|    |         |               |              |               |             |               | 18 備品購入費       | 756,000     |
|    |         |               |              |               |             |               | 19 負担金、補助及び交付金 | 23,311,000  |
|    |         |               |              |               |             |               | 20 扶助費         | 46,578,000  |
|    | 3 学校建設費 | 2,149,286,000 | 19,538,000   | 108,400,000   | 0           | 2,277,224,000 |                |             |
|    |         |               |              |               |             |               | 9 旅費           | 135,000     |
|    |         |               |              |               |             |               | 11 需用費         | 8,800,000   |
|    |         |               |              |               |             |               | 12 役務費         | 1,221,000   |

| 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 |            |    |
| 2,838,253,142 | 0           | 75,914,200 | 0     | 47,693,658 |    |
| 532,252,878   | 0           | 44,030,000 | 0     | 21,492,122 |    |
| 19,377,400    | 0           | 0          | 0     | 3,600      |    |
| 11,372,547    | 0           | 0          | 0     | 688,453    |    |
| 4,683,538     | 0           | 0          | 0     | 162,462    |    |
| 11,289,769    | 0           | 0          | 0     | 505,231    |    |
| 46,459,835    | 0           | 0          | 0     | 787,165    |    |
| 1,226,880     | 0           | 0          | 0     | 213,120    |    |
| 57,960        | 0           | 0          | 0     | 7,040      |    |
| 148,539,024   | 0           | 0          | 0     | 1,298,976  |    |
| 19,274,956    | 0           | 0          | 0     | 1,305,044  |    |
| 59,140,276    | 0           | 0          | 0     | 1,262,724  |    |
| 32,171,250    | 0           | 0          | 0     | 408,750    |    |
| 142,953,555   | 0           | 44,030,000 | 0     | 14,304,445 |    |
| 612,992       | 0           | 0          | 0     | 357,008    |    |
| 26,118,109    | 0           | 0          | 0     | 146,891    |    |
| 8,127,283     | 0           | 0          | 0     | 40,717     |    |
| 793,904       | 0           | 0          | 0     | 96         |    |
| 53,600        | 0           | 0          | 0     | 400        |    |
| 81,601,971    | 0           | 0          | 0     | 5,260,029  |    |
| 136,710       | 0           | 0          | 0     | 50,290     |    |
| 2,546,592     | 0           | 0          | 0     | 223,408    |    |
| 50,570        | 0           | 0          | 0     | 9,430      |    |
| 7,061,970     | 0           | 0          | 0     | 259,030    |    |
| 5,250,540     | 0           | 0          | 0     | 628,460    |    |
| 693,574       | 0           | 0          | 0     | 62,426     |    |
| 19,351,495    | 0           | 0          | 0     | 3,959,505  |    |
| 46,510,520    | 0           | 0          | 0     | 67,480     |    |
| 2,224,398,293 | 0           | 31,884,200 | 0     | 20,941,507 |    |
| 45,580        | 0           | 0          | 0     | 89,420     |    |
| 8,346,644     | 0           | 0          | 0     | 453,356    |    |
| 739,260       | 0           | 0          | 0     | 481,740    |    |

(款) 教育費 (項) 中学校費

歳出  
 (款) 10教育費  
 (項) 3中学校費  
 (目) 3学校建設費

(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            |
|      |           |               |             |               |             |               |               |               |
| 1033 |           |               |             |               |             |               | 13委託料         | 143,032,000   |
|      |           |               |             |               |             |               | 15工事請負費       | 2,106,446,000 |
|      |           |               |             |               |             |               | 18備品購入費       | 17,590,000    |
| 4    | 幼稚園費      | 217,810,000   | 9,698,000   | 0             | 0           | 227,508,000   |               |               |
|      | 1 幼稚園費    | 217,810,000   | 9,698,000   | 0             | 0           | 227,508,000   |               |               |
|      |           |               |             |               |             |               | 1 報酬          | 272,000       |
|      |           |               |             |               |             |               | 2 給料          | 23,901,000    |
|      |           |               |             |               |             |               | 3 職員手当等       | 12,055,000    |
|      |           |               |             |               |             |               | 4 共済費         | 12,064,000    |
|      |           |               |             |               |             |               | 7 賃金          | 30,965,000    |
|      |           |               |             |               |             |               | 8 報償費         | 80,000        |
|      |           |               |             |               |             |               | 9 旅費          | 130,000       |
|      |           |               |             |               |             |               | 11需用費         | 12,632,000    |
|      |           |               |             |               |             |               | 12役務費         | 665,000       |
|      |           |               |             |               |             |               | 13委託料         | 312,000       |
|      |           |               |             |               |             |               | 14使用料及び賃借料    | 16,000        |
|      |           |               |             |               |             |               | 15工事請負費       | 1,070,000     |
|      |           |               |             |               |             |               | 18備品購入費       | 850,000       |
|      |           |               |             |               |             |               | 19負担金、補助及び交付金 | 132,496,000   |
| 5    | 社会教育費     | 1,250,830,000 | 164,667,000 | 0             | 5,863,600   | 1,421,360,600 |               |               |
|      | 1 社会教育総務費 | 6,734,000     | △777,000    | 0             | 0           | 5,957,000     |               |               |
|      |           |               |             |               |             |               | 1 報酬          | 348,000       |
|      |           |               |             |               |             |               | 8 報償費         | 352,000       |
|      |           |               |             |               |             |               | 9 旅費          | 157,000       |
|      |           |               |             |               |             |               | 11需用費         | 3,113,000     |
|      |           |               |             |               |             |               | 12役務費         | 245,000       |
|      |           |               |             |               |             |               | 13委託料         | 1,613,000     |
|      |           |               |             |               |             |               | 18備品購入費       | 35,000        |
|      |           |               |             |               |             |               | 19負担金、補助及び交付金 | 94,000        |
|      | 2 文化費     | 47,716,000    | 35,876,000  | 0             | 0           | 83,592,000    |               |               |
|      |           |               |             |               |             |               | 1 報酬          | 404,000       |
|      |           |               |             |               |             |               | 7 賃金          | 12,760,000    |

| 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 |            |    |
| 141,812,544   | 0           | 0          | 0     | 1,219,456  |    |
| 2,056,128,377 | 0           | 31,884,200 | 0     | 18,433,423 |    |
| 17,325,888    | 0           | 0          | 0     | 264,112    |    |
| 225,531,356   | 0           | 0          | 0     | 1,976,644  |    |
| 225,531,356   | 0           | 0          | 0     | 1,976,644  |    |
| 262,000       | 0           | 0          | 0     | 10,000     |    |
| 23,786,418    | 0           | 0          | 0     | 114,582    |    |
| 11,861,172    | 0           | 0          | 0     | 193,828    |    |
| 11,650,516    | 0           | 0          | 0     | 413,484    |    |
| 30,424,400    | 0           | 0          | 0     | 540,600    |    |
| 80,000        | 0           | 0          | 0     | 0          |    |
| 84,990        | 0           | 0          | 0     | 45,010     |    |
| 12,367,327    | 0           | 0          | 0     | 264,673    |    |
| 663,933       | 0           | 0          | 0     | 1,067      |    |
| 309,932       | 0           | 0          | 0     | 2,068      |    |
| 14,904        | 0           | 0          | 0     | 1,096      |    |
| 1,031,691     | 0           | 0          | 0     | 38,309     |    |
| 505,548       | 0           | 0          | 0     | 344,452    |    |
| 132,488,525   | 0           | 0          | 0     | 7,475      |    |
| 1,332,016,826 | 0           | 40,299,531 | 0     | 49,044,243 |    |
| 5,563,605     | 0           | 0          | 0     | 393,395    |    |
| 333,600       | 0           | 0          | 0     | 14,400     |    |
| 352,000       | 0           | 0          | 0     | 0          |    |
| 155,200       | 0           | 0          | 0     | 1,800      |    |
| 2,847,979     | 0           | 0          | 0     | 265,021    |    |
| 226,384       | 0           | 0          | 0     | 18,616     |    |
| 1,555,242     | 0           | 0          | 0     | 57,758     |    |
| 0             | 0           | 0          | 0     | 35,000     |    |
| 93,200        | 0           | 0          | 0     | 800        |    |
| 51,745,186    | 0           | 30,299,531 | 0     | 1,547,283  |    |
| 403,600       | 0           | 0          | 0     | 400        |    |
| 12,540,580    | 0           | 0          | 0     | 219,420    |    |

(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) 2文化費

(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 2 |             |            |       |               |             |                | 8 報償費          | 388,000     |           |   |   |             |         |            |
|        |             |            |       |               |             |                | 9 旅費           | 632,000     |           |   |   |             |         |            |
|        |             |            |       |               |             |                | 11 需用費         | 6,487,000   |           |   |   |             |         |            |
|        |             |            |       |               |             |                | 12 役務費         | 422,000     |           |   |   |             |         |            |
|        |             |            |       |               |             |                | 13 委託料         | 36,777,000  |           |   |   |             |         |            |
|        |             |            |       |               |             |                | 14 使用料及び賃借料    | 3,188,000   |           |   |   |             |         |            |
|        |             |            |       |               |             |                | 15 工事請負費       | 10,874,000  |           |   |   |             |         |            |
|        |             |            |       |               |             |                | 16 原材料費        | 30,000      |           |   |   |             |         |            |
|        |             |            |       |               |             |                | 19 負担金、補助及び交付金 | 10,374,000  |           |   |   |             |         |            |
|        |             |            |       |               |             |                | 25 積立金         | 1,256,000   |           |   |   |             |         |            |
|        |             |            |       |               |             |                | 3 公民館費         | 293,262,000 | 7,801,000 | 0 | 0 | 301,063,000 |         |            |
|        |             |            |       |               |             |                |                |             |           |   |   |             | 1 報酬    | 47,308,000 |
|        |             |            |       |               |             |                |                |             |           |   |   |             | 2 給料    | 81,198,000 |
|        |             |            |       |               |             |                |                |             |           |   |   |             | 3 職員手当等 | 44,148,000 |
|        |             |            |       |               |             |                |                |             |           |   |   |             | 4 共済費   | 30,447,000 |
|        |             |            |       |               |             | 7 賃金           | 9,471,000      |             |           |   |   |             |         |            |
|        |             |            |       |               |             | 8 報償費          | 12,514,000     |             |           |   |   |             |         |            |
|        |             |            |       |               |             | 9 旅費           | 532,000        |             |           |   |   |             |         |            |
|        |             |            |       |               |             | 11 需用費         | 24,048,200     |             |           |   |   |             |         |            |
|        |             |            |       |               |             | 12 役務費         | 4,095,000      |             |           |   |   |             |         |            |
|        |             |            |       |               |             | 13 委託料         | 15,623,800     |             |           |   |   |             |         |            |
|        |             |            |       |               |             | 14 使用料及び賃借料    | 4,831,000      |             |           |   |   |             |         |            |
|        |             |            |       |               |             | 15 工事請負費       | 6,545,000      |             |           |   |   |             |         |            |
|        |             |            |       |               |             | 16 原材料費        | 18,000         |             |           |   |   |             |         |            |
|        |             |            |       |               |             | 18 備品購入費       | 1,492,000      |             |           |   |   |             |         |            |
|        |             |            |       |               |             | 19 負担金、補助及び交付金 | 18,708,000     |             |           |   |   |             |         |            |
|        |             |            |       |               |             | 27 公課費         | 84,000         |             |           |   |   |             |         |            |
| 4 図書館費 | 277,254,000 | △1,666,000 | 0     | 0             | 275,588,000 |                |                |             |           |   |   |             |         |            |
|        |             |            |       |               |             | 1 報酬           | 1,818,000      |             |           |   |   |             |         |            |
|        |             |            |       |               |             | 2 給料           | 54,070,000     |             |           |   |   |             |         |            |
|        |             |            |       |               |             | 3 職員手当等        | 25,554,000     |             |           |   |   |             |         |            |
|        |             |            |       |               |             | 4 共済費          | 20,634,000     |             |           |   |   |             |         |            |

| 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 |           |   |
| 387,219     | 0           | 0          | 0     | 781       |   |
| 582,540     | 0           | 0          | 0     | 49,460    |   |
| 6,422,188   | 0           | 0          | 0     | 64,812    |   |
| 417,740     | 0           | 0          | 0     | 4,260     |   |
| 13,641,961  | 0           | 22,800,000 | 0     | 335,039   |   |
| 3,088,174   | 0           | 0          | 0     | 99,826    |   |
| 3,296,149   | 0           | 7,499,531  | 0     | 78,320    |   |
| 29,808      | 0           | 0          | 0     | 192       |   |
| 9,680,096   | 0           | 0          | 0     | 693,904   |   |
| 1,255,131   | 0           | 0          | 0     | 869       |   |
| 297,308,089 | 0           | 0          | 0     | 3,754,911 | 社会教育費・公民館費・需用費から流用 27,000<br>社会教育費・公民館費・委託料へ流用 27,000   |
| 47,136,180  | 0           | 0          | 0     | 171,820   | 社会教育費・公民館費・需用費から流用 172,000<br>社会教育費・公民館費・役務費へ流用 172,000 |
| 80,453,896  | 0           | 0          | 0     | 744,104   | 社会教育費・公民館費・役務費から流用 3,000<br>社会教育費・公民館費・公課費へ流用 3,000     |
| 43,869,093  | 0           | 0          | 0     | 278,907   | 社会教育費・公民館費・需用費から流用 4,800<br>社会教育費・公民館費・委託料へ流用 4,800     |
| 30,137,247  | 0           | 0          | 0     | 309,753   |   |
| 9,330,710   | 0           | 0          | 0     | 140,290   |   |
| 12,128,987  | 0           | 0          | 0     | 385,013   |   |
| 508,990     | 0           | 0          | 0     | 23,010    |   |
| 23,269,976  | 0           | 0          | 0     | 778,224   |   |
| 3,930,117   | 0           | 0          | 0     | 164,883   |   |
| 15,194,006  | 0           | 0          | 0     | 429,794   |   |
| 4,654,055   | 0           | 0          | 0     | 176,945   |   |
| 6,477,856   | 0           | 0          | 0     | 67,144    |   |
| 17,366      | 0           | 0          | 0     | 634       |   |
| 1,434,147   | 0           | 0          | 0     | 57,853    |   |
| 18,683,863  | 0           | 0          | 0     | 24,137    |   |
| 81,600      | 0           | 0          | 0     | 2,400     |   |
| 271,204,784 | 0           | 0          | 0     | 4,383,216 |   |
| 1,817,000   | 0           | 0          | 0     | 1,000     |   |
| 53,729,268  | 0           | 0          | 0     | 340,732   |   |
| 24,730,440  | 0           | 0          | 0     | 823,560   |   |
| 20,385,340  | 0           | 0          | 0     | 248,660   |   |

(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) 4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         |
|             |            |            |            |               |             |                |                |            |
| 10 5 4      |            |            |            |               |             |                | 7 賃金           | 39,854,000 |
|             |            |            |            |               |             |                | 8 報償費          | 2,931,000  |
|             |            |            |            |               |             |                | 9 旅費           | 65,000     |
|             |            |            |            |               |             |                | 11 需用費         | 23,525,000 |
|             |            |            |            |               |             |                | 12 役務費         | 2,288,000  |
|             |            |            |            |               |             |                | 13 委託料         | 21,940,000 |
|             |            |            |            |               |             |                | 14 使用料及び賃借料    | 14,169,000 |
|             |            |            |            |               |             |                | 18 備品購入費       | 30,058,000 |
|             |            |            |            |               |             |                | 19 負担金、補助及び交付金 | 38,617,000 |
|             |            |            |            |               |             |                | 27 公課費         | 65,000     |
|             | 5 博物館費     | 78,412,000 | 18,716,000 | 0             | 3,751,000   | 100,879,000    |                |            |
|             |            |            |            |               |             |                | 1 報酬           | 5,829,000  |
|             |            |            |            |               |             |                | 2 給料           | 21,626,000 |
|             |            |            |            |               |             | 3 職員手当等        | 10,877,000     |            |
|             |            |            |            |               |             | 4 共済費          | 9,153,000      |            |
|             |            |            |            |               |             | 7 賃金           | 9,215,000      |            |
|             |            |            |            |               |             | 8 報償費          | 148,000        |            |
|             |            |            |            |               |             | 9 旅費           | 9,000          |            |
|             |            |            |            |               |             | 11 需用費         | 6,791,000      |            |
|             |            |            |            |               |             | 12 役務費         | 262,000        |            |
|             |            |            |            |               |             | 13 委託料         | 9,985,000      |            |
|             |            |            |            |               |             | 14 使用料及び賃借料    | 580,000        |            |
|             |            |            |            |               |             | 15 工事請負費       | 26,251,000     |            |
|             |            |            |            |               |             | 18 備品購入費       | 110,000        |            |
|             |            |            |            |               |             | 19 負担金、補助及び交付金 | 43,000         |            |
| 6 信濃国分寺資料館費 | 12,583,000 | △416,000   | 0          | 885,600       | 13,052,600  |                |                |            |
|             |            |            |            |               |             | 8 報償費          | 278,000        |            |
|             |            |            |            |               |             | 11 需用費         | 3,969,000      |            |
|             |            |            |            |               |             | 12 役務費         | 141,000        |            |
|             |            |            |            |               |             | 13 委託料         | 5,421,000      |            |
|             |            |            |            |               |             | 14 使用料及び賃借料    | 134,000        |            |
|             |            |            |            |               |             | 15 工事請負費       | 3,095,600      |            |

| 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 |           |                                    |
| 39,106,390 | 0           | 0          | 0     | 747,610   |                                    |
| 2,863,376  | 0           | 0          | 0     | 67,624    |                                    |
| 44,020     | 0           | 0          | 0     | 20,980    |                                    |
| 22,529,763 | 0           | 0          | 0     | 995,237   |                                    |
| 2,110,908  | 0           | 0          | 0     | 177,092   |                                    |
| 21,468,521 | 0           | 0          | 0     | 471,479   |                                    |
| 13,773,188 | 0           | 0          | 0     | 395,812   |                                    |
| 30,032,677 | 0           | 0          | 0     | 25,323    |                                    |
| 38,549,293 | 0           | 0          | 0     | 67,707    |                                    |
| 64,600     | 0           | 0          | 0     | 400       |                                    |
| 87,294,258 | 0           | 10,000,000 | 0     | 3,584,742 | 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 |
| 5,827,600  | 0           | 0          | 0     | 1,400     |                                    |
| 21,384,840 | 0           | 0          | 0     | 241,160   |                                    |
| 10,566,231 | 0           | 0          | 0     | 310,769   |                                    |
| 8,937,812  | 0           | 0          | 0     | 215,188   |                                    |
| 8,373,120  | 0           | 0          | 0     | 841,880   |                                    |
| 148,000    | 0           | 0          | 0     | 0         |                                    |
| 8,800      | 0           | 0          | 0     | 200       |                                    |
| 6,565,890  | 0           | 0          | 0     | 225,110   |                                    |
| 224,021    | 0           | 0          | 0     | 37,979    |                                    |
| 9,489,704  | 0           | 0          | 0     | 495,296   |                                    |
| 564,402    | 0           | 0          | 0     | 15,598    |                                    |
| 15,052,988 | 0           | 10,000,000 | 0     | 1,198,012 |                                    |
| 107,850    | 0           | 0          | 0     | 2,150     |                                    |
| 43,000     | 0           | 0          | 0     | 0         |                                    |
| 12,231,780 | 0           | 0          | 0     | 820,820   | 予備費・予備費・予備費から充当                    |
| 188,000    | 0           | 0          | 0     | 90,000    |                                    |
| 3,824,061  | 0           | 0          | 0     | 144,939   |                                    |
| 116,273    | 0           | 0          | 0     | 24,727    |                                    |
| 5,258,964  | 0           | 0          | 0     | 162,036   |                                    |
| 77,282     | 0           | 0          | 0     | 56,718    |                                    |
| 2,754,000  | 0           | 0          | 0     | 341,600   |                                    |

(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) 6信濃国分寺資料館費

(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 6 | 7 山本記念館費  | 4,468,000  | △653,000   | 0             | 0           | 3,815,000  | 27公課費         | 14,000      |            |   |   |             |        |            |
|        |           |            |            |               |             |            | 1報酬           | 987,000     |            |   |   |             |        |            |
|        |           |            |            |               |             |            | 4共済費          | 146,000     |            |   |   |             |        |            |
|        |           |            |            |               |             |            | 7賃金           | 751,000     |            |   |   |             |        |            |
|        |           |            |            |               |             |            | 8報償費          | 736,000     |            |   |   |             |        |            |
|        |           |            |            |               |             |            | 9旅費           | 3,000       |            |   |   |             |        |            |
|        |           |            |            |               |             |            | 11需用費         | 954,000     |            |   |   |             |        |            |
|        |           |            |            |               |             |            | 12役務費         | 73,000      |            |   |   |             |        |            |
|        |           |            |            |               |             |            | 13委託料         | 154,000     |            |   |   |             |        |            |
|        |           |            |            |               |             |            | 14使用料及び賃借料    | 11,000      |            |   |   |             |        |            |
|        |           |            |            |               |             |            | 8美術館費         | 262,015,000 | 24,799,000 | 0 | 0 | 286,814,000 |        |            |
|        |           |            |            |               |             |            |               |             |            |   |   |             | 2給料    | 23,564,000 |
|        |           |            |            |               |             |            |               |             |            |   |   |             | 3職員手当等 | 16,780,000 |
|        |           |            |            |               |             |            | 4共済費          | 8,453,000   |            |   |   |             |        |            |
|        |           |            |            |               |             |            | 7賃金           | 11,464,000  |            |   |   |             |        |            |
|        |           |            |            |               |             |            | 8報償費          | 1,569,000   |            |   |   |             |        |            |
|        |           |            |            |               |             |            | 9旅費           | 932,000     |            |   |   |             |        |            |
|        |           |            |            |               |             |            | 11需用費         | 19,320,000  |            |   |   |             |        |            |
|        |           |            |            |               |             |            | 12役務費         | 17,502,000  |            |   |   |             |        |            |
|        |           |            |            |               |             |            | 13委託料         | 41,100,000  |            |   |   |             |        |            |
|        |           |            |            |               |             |            | 14使用料及び賃借料    | 299,000     |            |   |   |             |        |            |
|        |           |            |            |               |             |            | 18備品購入費       | 135,780,000 |            |   |   |             |        |            |
|        |           |            |            |               |             |            | 19負担金、補助及び交付金 | 10,040,000  |            |   |   |             |        |            |
|        |           |            |            |               |             |            | 27公課費         | 11,000      |            |   |   |             |        |            |
|        | 9 人権教育振興費 | 35,824,000 | △2,607,000 | 0             | 0           | 33,217,000 |               |             |            |   |   |             |        |            |
|        |           |            |            |               |             |            | 1報酬           | 13,082,000  |            |   |   |             |        |            |
|        |           |            |            |               |             |            | 4共済費          | 1,741,000   |            |   |   |             |        |            |
|        |           |            |            |               |             |            | 7賃金           | 1,484,000   |            |   |   |             |        |            |
|        |           |            |            |               |             |            | 8報償費          | 3,626,000   |            |   |   |             |        |            |
| 9旅費    |           |            |            |               |             |            | 125,000       |             |            |   |   |             |        |            |
| 11需用費  |           |            |            |               |             |            | 4,302,000     |             |            |   |   |             |        |            |

| 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 |           |   |
| 13,200      | 0           | 0     | 0     | 800       |   |
| 3,638,938   | 0           | 0     | 0     | 176,062   |   |
| 983,200     | 0           | 0     | 0     | 3,800     |   |
| 146,000     | 0           | 0     | 0     | 0         |   |
| 738,530     | 0           | 0     | 0     | 12,470    |   |
| 640,000     | 0           | 0     | 0     | 96,000    |   |
| 2,640       | 0           | 0     | 0     | 360       |   |
| 907,679     | 0           | 0     | 0     | 46,321    |   |
| 65,148      | 0           | 0     | 0     | 7,852     |   |
| 151,250     | 0           | 0     | 0     | 2,750     |   |
| 4,491       | 0           | 0     | 0     | 6,509     |   |
| 281,640,053 | 0           | 0     | 0     | 5,173,947 | 社会教育費・美術館費・役務費から流用<br>社会教育費・美術館費・公課費へ流用 |
| 23,278,990  | 0           | 0     | 0     | 285,010   |   |
| 16,581,287  | 0           | 0     | 0     | 198,713   |   |
| 8,223,556   | 0           | 0     | 0     | 229,444   |   |
| 10,194,890  | 0           | 0     | 0     | 1,269,110 |   |
| 1,568,600   | 0           | 0     | 0     | 400       |   |
| 931,880     | 0           | 0     | 0     | 120       |   |
| 18,834,711  | 0           | 0     | 0     | 485,289   |   |
| 16,985,689  | 0           | 0     | 0     | 516,311   |   |
| 40,628,535  | 0           | 0     | 0     | 471,465   |   |
| 287,657     | 0           | 0     | 0     | 11,343    |   |
| 134,074,458 | 0           | 0     | 0     | 1,705,542 |   |
| 10,039,500  | 0           | 0     | 0     | 500       |   |
| 10,300      | 0           | 0     | 0     | 700       |   |
| 32,065,442  | 0           | 0     | 0     | 1,151,558 |   |
| 13,068,200  | 0           | 0     | 0     | 13,800    |   |
| 1,640,173   | 0           | 0     | 0     | 100,827   |   |
| 1,471,620   | 0           | 0     | 0     | 12,380    |   |
| 3,319,510   | 0           | 0     | 0     | 306,490   |   |
| 115,790     | 0           | 0     | 0     | 9,210     |   |
| 3,821,049   | 0           | 0     | 0     | 480,951   |   |

(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) 9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             |            |            |            |   |   |            |           |            |
|                |            |             |            |               |             |             |                | 金額             |            |            |            |   |   |            |           |            |
| 10             | 5          |             |            |               |             |             | 12 役務費         | 409,000        |            |            |            |   |   |            |           |            |
|                |            |             |            |               |             |             | 13 委託料         | 7,093,000      |            |            |            |   |   |            |           |            |
|                |            |             |            |               |             |             | 14 使用料及び賃借料    | 275,000        |            |            |            |   |   |            |           |            |
|                |            |             |            |               |             |             | 18 備品購入費       | 630,000        |            |            |            |   |   |            |           |            |
|                |            |             |            |               |             |             | 19 負担金、補助及び交付金 | 450,000        |            |            |            |   |   |            |           |            |
|                |            |             |            |               |             |             | 計              | 26,418,000     |            |            |            |   |   |            |           |            |
|                | 10         | 青少年育成費      | 30,063,000 | △3,645,000    | 0           | 0           | 26,418,000     | 1 報酬           | 11,828,000 |            |            |   |   |            |           |            |
|                |            |             |            |               |             |             |                | 4 共済費          | 642,000    |            |            |   |   |            |           |            |
|                |            |             |            |               |             |             |                | 8 報償費          | 1,775,000  |            |            |   |   |            |           |            |
|                |            |             |            |               |             |             |                | 9 旅費           | 102,000    |            |            |   |   |            |           |            |
|                |            |             |            |               |             |             |                | 11 需用費         | 1,594,000  |            |            |   |   |            |           |            |
|                |            |             |            |               |             |             |                | 12 役務費         | 35,000     |            |            |   |   |            |           |            |
|                |            |             |            |               |             |             |                | 13 委託料         | 3,730,000  |            |            |   |   |            |           |            |
|                |            |             |            |               |             |             |                | 14 使用料及び賃借料    | 355,000    |            |            |   |   |            |           |            |
|                |            |             |            |               |             |             |                | 15 工事請負費       | 1,550,000  |            |            |   |   |            |           |            |
|                |            |             |            |               |             |             |                | 19 負担金、補助及び交付金 | 4,807,000  |            |            |   |   |            |           |            |
|                |            |             |            |               |             |             |                | 計              | 26,418,000 |            |            |   |   |            |           |            |
|                |            |             |            |               |             |             |                | 11             | 信州国際音楽村費   | 54,833,000 | 21,340,000 | 0 | 0 | 76,173,000 | 12 役務費    | 152,000    |
|                |            |             |            |               |             |             |                |                |            |            |            |   |   |            | 13 委託料    | 31,664,000 |
| 14 使用料及び賃借料    | 1,757,000  |             |            |               |             |             |                |                |            |            |            |   |   |            |           |            |
| 15 工事請負費       | 18,000,000 |             |            |               |             |             |                |                |            |            |            |   |   |            |           |            |
| 18 備品購入費       | 21,600,000 |             |            |               |             |             |                |                |            |            |            |   |   |            |           |            |
| 19 負担金、補助及び交付金 | 3,000,000  |             |            |               |             |             |                |                |            |            |            |   |   |            |           |            |
| 計              | 76,173,000 |             |            |               |             |             |                |                |            |            |            |   |   |            |           |            |
| 12             | 文化会館費      | 110,574,000 | 72,548,000 | 0             | 0           | 183,122,000 | 4 共済費          |                |            |            |            |   |   |            | 396,000   |            |
|                |            |             |            |               |             |             | 7 賃金           |                |            |            |            |   |   |            | 3,164,000 |            |
|                |            |             |            |               |             |             | 9 旅費           |                |            |            |            |   |   |            | 16,000    |            |
|                |            |             |            |               |             |             | 11 需用費         | 32,814,692     |            |            |            |   |   |            |           |            |
|                |            |             |            |               |             |             | 12 役務費         | 1,894,000      |            |            |            |   |   |            |           |            |
|                |            |             |            |               |             |             | 13 委託料         | 38,924,000     |            |            |            |   |   |            |           |            |
|                |            |             |            |               |             |             | 14 使用料及び賃借料    | 7,342,308      |            |            |            |   |   |            |           |            |
|                |            |             |            |               |             |             | 15 工事請負費       | 97,799,000     |            |            |            |   |   |            |           |            |
|                |            |             |            |               |             |             | 計              | 183,122,000    |            |            |            |   |   |            |           |            |

| 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 |            |                                   |
| 380,134     | 0           | 0     | 0     | 28,866     |                                   |
| 6,925,765   | 0           | 0     | 0     | 167,235    |                                   |
| 269,913     | 0           | 0     | 0     | 5,087      |                                   |
| 603,288     | 0           | 0     | 0     | 26,712     |                                   |
| 450,000     | 0           | 0     | 0     | 0          |                                   |
| 25,464,391  | 0           | 0     | 0     | 953,609    |                                   |
| 11,581,050  | 0           | 0     | 0     | 246,950    |                                   |
| 589,502     | 0           | 0     | 0     | 52,498     |                                   |
| 1,774,940   | 0           | 0     | 0     | 60         |                                   |
| 100,880     | 0           | 0     | 0     | 1,120      |                                   |
| 1,491,266   | 0           | 0     | 0     | 102,734    |                                   |
| 33,945      | 0           | 0     | 0     | 1,055      |                                   |
| 3,499,288   | 0           | 0     | 0     | 230,712    |                                   |
| 346,860     | 0           | 0     | 0     | 8,140      |                                   |
| 1,460,160   | 0           | 0     | 0     | 89,840     |                                   |
| 4,586,500   | 0           | 0     | 0     | 220,500    |                                   |
| 76,000,216  | 0           | 0     | 0     | 172,784    |                                   |
| 151,073     | 0           | 0     | 0     | 927        |                                   |
| 31,664,000  | 0           | 0     | 0     | 0          |                                   |
| 1,755,726   | 0           | 0     | 0     | 1,274      |                                   |
| 17,895,384  | 0           | 0     | 0     | 104,616    |                                   |
| 21,534,033  | 0           | 0     | 0     | 65,967     |                                   |
| 3,000,000   | 0           | 0     | 0     | 0          |                                   |
| 157,698,124 | 0           | 0     | 0     | 25,423,876 | 社会教育費・文化会館費・需用費から流用<br>43,308     |
| 367,422     | 0           | 0     | 0     | 28,578     | 社会教育費・文化会館費・使用料及び賃借料へ流用<br>43,308 |
| 2,787,900   | 0           | 0     | 0     | 376,100    |                                   |
| 15,180      | 0           | 0     | 0     | 820        |                                   |
| 31,353,226  | 0           | 0     | 0     | 1,461,466  |                                   |
| 1,361,865   | 0           | 0     | 0     | 532,135    |                                   |
| 35,521,180  | 0           | 0     | 0     | 3,402,820  |                                   |
| 7,243,991   | 0           | 0     | 0     | 98,317     |                                   |
| 78,386,400  | 0           | 0     | 0     | 19,412,600 |                                   |

(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) 12文化会館費

| 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            |            |
|    |          |               |            |               |             |               |    |               |            |
| 10 | 5        |               |            |               |             |               |    | 18備品購入費       | 772,000    |
|    | 12       |               |            |               |             |               |    |               |            |
|    | 13市民会館費  | 37,092,000    | △6,649,000 | 0             | 1,227,000   | 31,670,000    |    | 1報酬           | 3,439,000  |
|    |          |               |            |               |             |               |    | 2給料           | 5,767,000  |
|    |          |               |            |               |             |               |    | 3職員手当等        | 3,238,000  |
|    |          |               |            |               |             |               |    | 4共済費          | 2,431,000  |
|    |          |               |            |               |             |               |    | 7貸金           | 681,000    |
|    |          |               |            |               |             |               |    | 11需用費         | 8,319,000  |
|    |          |               |            |               |             |               |    | 12役務費         | 165,000    |
|    |          |               |            |               |             |               |    | 13委託料         | 5,611,000  |
|    |          |               |            |               |             |               |    | 14使用料及び賃借料    | 19,000     |
|    |          |               |            |               |             |               |    | 15工事請負費       | 1,227,000  |
|    |          |               |            |               |             |               |    | 16原材料費        | 28,000     |
|    |          |               |            |               |             |               |    | 19負担金、補助及び交付金 | 745,000    |
|    | 6保健体育費   | 1,262,138,000 | 14,704,000 | 35,049,000    | 2,143,000   | 1,314,034,000 |    |               |            |
|    | 1保健体育総務費 | 70,997,000    | △1,409,000 | 0             | 0           | 69,588,000    |    | 1報酬           | 5,719,000  |
|    |          |               |            |               |             |               |    | 4共済費          | 1,046,000  |
|    |          |               |            |               |             |               |    | 7貸金           | 7,690,000  |
|    |          |               |            |               |             |               |    | 8報償費          | 4,526,000  |
|    |          |               |            |               |             |               |    | 9旅費           | 56,000     |
|    |          |               |            |               |             |               |    | 11需用費         | 2,343,000  |
|    |          |               |            |               |             |               |    | 12役務費         | 870,000    |
|    |          |               |            |               |             |               |    | 13委託料         | 13,228,000 |
|    |          |               |            |               |             |               |    | 14使用料及び賃借料    | 1,612,000  |
|    |          |               |            |               |             |               |    | 18備品購入費       | 850,000    |
|    |          |               |            |               |             |               |    | 19負担金、補助及び交付金 | 31,641,000 |
|    |          |               |            |               |             |               |    | 27公課費         | 7,000      |
|    | 2体育施設費   | 496,217,000   | 5,818,000  | 35,049,000    | 2,143,000   | 539,227,000   |    | 1報酬           | 5,711,000  |
|    |          |               |            |               |             |               |    | 4共済費          | 2,143,000  |
|    |          |               |            |               |             |               |    | 7貸金           | 45,949,000 |

(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 |            |                                 |
| 660,960       | 0           | 0     | 0     | 111,040    |                                 |
| 30,161,960    | 0           | 0     | 0     | 1,508,040  | 予備費・予備費・予備費から充当 1,227,000       |
| 3,438,900     | 0           | 0     | 0     | 100        |                                 |
| 5,216,800     | 0           | 0     | 0     | 550,200    |                                 |
| 2,779,862     | 0           | 0     | 0     | 458,138    |                                 |
| 2,347,774     | 0           | 0     | 0     | 83,226     |                                 |
| 680,400       | 0           | 0     | 0     | 600        |                                 |
| 8,317,029     | 0           | 0     | 0     | 1,971      |                                 |
| 160,235       | 0           | 0     | 0     | 4,765      |                                 |
| 5,206,359     | 0           | 0     | 0     | 404,641    |                                 |
| 18,235        | 0           | 0     | 0     | 765        |                                 |
| 1,226,880     | 0           | 0     | 0     | 120        |                                 |
| 27,000        | 0           | 0     | 0     | 1,000      |                                 |
| 742,486       | 0           | 0     | 0     | 2,514      |                                 |
| 1,293,292,601 | 0           | 0     | 0     | 20,741,399 |                                 |
| 68,827,681    | 0           | 0     | 0     | 760,319    | 保健体育費・保健体育総務費・委託料から流用 136,000   |
| 5,717,900     | 0           | 0     | 0     | 1,100      | 保健体育費・保健体育総務費・役務費へ流用 136,000    |
| 972,362       | 0           | 0     | 0     | 73,638     | 保健体育費・保健体育総務費・委託料から流用 200,000   |
| 7,221,010     | 0           | 0     | 0     | 468,990    | 保健体育費・保健体育総務費・役務費へ流用 200,000    |
| 4,438,978     | 0           | 0     | 0     | 87,022     | 保健体育費・保健体育総務費・委託料から流用 450,000   |
| 55,825        | 0           | 0     | 0     | 175        | 保健体育費・保健体育総務費・需用費へ流用 450,000    |
| 2,302,648     | 0           | 0     | 0     | 40,352     | 保健体育費・保健体育総務費・委託料から流用 2,150,000 |
| 818,188       | 0           | 0     | 0     | 51,812     | 保健体育費・保健体育総務費・報償費へ流用 2,150,000  |
| 13,227,560    | 0           | 0     | 0     | 440        |                                 |
| 1,585,711     | 0           | 0     | 0     | 26,289     |                                 |
| 840,240       | 0           | 0     | 0     | 9,760      |                                 |
| 31,640,659    | 0           | 0     | 0     | 341        |                                 |
| 6,600         | 0           | 0     | 0     | 400        |                                 |
| 532,113,321   | 0           | 0     | 0     | 7,113,679  | 保健体育費・体育施設費・旅費から流用 5,000        |
|               |             |       |       |            | 保健体育費・体育施設費・役務費へ流用 5,000        |
| 5,709,600     | 0           | 0     | 0     | 1,400      | 保健体育費・体育施設費・旅費から流用 1,000        |
|               |             |       |       |            | 保健体育費・体育施設費・役務費へ流用 1,000        |
| 1,985,816     | 0           | 0     | 0     | 157,184    | 保健体育費・体育施設費・旅費から流用 6,000        |
|               |             |       |       |            | 保健体育費・体育施設費・公課費へ流用 6,000        |
| 44,252,795    | 0           | 0     | 0     | 1,696,205  | 保健体育費・体育施設費・工事請負費から流用 300,000   |

(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      |               |           |               |             |                | 8 報償費          | 500,000     |            |   |   |             |      |           |
|    |        |               |           |               |             |                | 9 旅費           | 3,000       |            |   |   |             |      |           |
|    |        |               |           |               |             |                | 11 需用費         | 108,130,000 |            |   |   |             |      |           |
|    |        |               |           |               |             |                | 12 役務費         | 5,908,000   |            |   |   |             |      |           |
|    |        |               |           |               |             |                | 13 委託料         | 279,164,000 |            |   |   |             |      |           |
|    |        |               |           |               |             |                | 14 使用料及び賃借料    | 6,531,000   |            |   |   |             |      |           |
|    |        |               |           |               |             |                | 15 工事請負費       | 78,527,000  |            |   |   |             |      |           |
|    |        |               |           |               |             |                | 16 原材料費        | 4,136,000   |            |   |   |             |      |           |
|    |        |               |           |               |             |                | 18 備品購入費       | 1,685,000   |            |   |   |             |      |           |
|    |        |               |           |               |             |                | 19 負担金、補助及び交付金 | 59,000      |            |   |   |             |      |           |
|    |        |               |           |               |             |                | 22 補償、補填及び賠償金  | 724,000     |            |   |   |             |      |           |
|    |        |               |           |               |             |                | 27 公課費         | 57,000      |            |   |   |             |      |           |
|    |        |               |           |               |             |                | 3 学校給食費        | 694,924,000 | 10,295,000 | 0 | 0 | 705,219,000 |      |           |
|    |        |               |           |               |             |                |                |             |            |   |   |             | 1 報酬 | 4,372,000 |
|    |        |               |           |               |             |                | 2 給料           | 245,898,000 |            |   |   |             |      |           |
|    |        |               |           |               |             |                | 3 職員手当等        | 115,142,000 |            |   |   |             |      |           |
|    |        |               |           |               |             |                | 4 共済費          | 89,814,000  |            |   |   |             |      |           |
|    |        |               |           |               |             |                | 7 賃金           | 112,276,000 |            |   |   |             |      |           |
|    |        |               |           |               |             |                | 9 旅費           | 26,000      |            |   |   |             |      |           |
|    |        |               |           |               |             |                | 11 需用費         | 94,303,000  |            |   |   |             |      |           |
|    |        |               |           |               |             | 12 役務費         | 16,565,000     |             |            |   |   |             |      |           |
|    |        |               |           |               |             | 13 委託料         | 9,198,000      |             |            |   |   |             |      |           |
|    |        |               |           |               |             | 14 使用料及び賃借料    | 3,366,000      |             |            |   |   |             |      |           |
|    |        |               |           |               |             | 15 工事請負費       | 800,000        |             |            |   |   |             |      |           |
|    |        |               |           |               |             | 18 備品購入費       | 12,883,000     |             |            |   |   |             |      |           |
|    |        |               |           |               |             | 19 負担金、補助及び交付金 | 51,000         |             |            |   |   |             |      |           |
|    |        |               |           |               |             | 27 公課費         | 525,000        |             |            |   |   |             |      |           |
|    | 11 公債費 | 8,377,391,000 | 2,808,000 | 0             | 0           | 8,380,199,000  |                |             |            |   |   |             |      |           |
|    | 1 公債費  | 8,377,391,000 | 2,808,000 | 0             | 0           | 8,380,199,000  |                |             |            |   |   |             |      |           |
|    | 1 元金   | 7,368,857,000 | 2,808,000 | 0             | 0           | 7,371,665,000  |                |             |            |   |   |             |      |           |
|    |        |               |           |               |             | 23 償還金、利子及び割引料 | 7,371,665,000  |             |            |   |   |             |      |           |
|    | 2 利子   | 1,008,528,000 | 0         | 0             | 0           | 1,008,528,000  |                |             |            |   |   |             |      |           |

| 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 |             |  |
| 460,000       | 0           | 0     | 0     | 40,000      | 保健体育費・体育施設費・需用費へ流用 300,000<br>予備費・予備費・予備費から充当 864,000<br>予備費・予備費・予備費から充当 1,279,000 |
| 2,160         | 0           | 0     | 0     | 840         |  |
| 106,512,856   | 0           | 0     | 0     | 1,617,144   |  |
| 5,762,781     | 0           | 0     | 0     | 145,219     |  |
| 277,991,023   | 0           | 0     | 0     | 1,172,977   |  |
| 6,423,197     | 0           | 0     | 0     | 107,803     |  |
| 76,600,144    | 0           | 0     | 0     | 1,926,856   |  |
| 4,041,643     | 0           | 0     | 0     | 94,357      |  |
| 1,538,406     | 0           | 0     | 0     | 146,594     |  |
| 53,400        | 0           | 0     | 0     | 5,600       |  |
| 723,600       | 0           | 0     | 0     | 400         |  |
| 55,900        | 0           | 0     | 0     | 1,100       |  |
| 692,351,599   | 0           | 0     | 0     | 12,867,401  |  |
| 4,371,840     | 0           | 0     | 0     | 160         |  |
| 244,838,114   | 0           | 0     | 0     | 1,059,886   |  |
| 113,487,128   | 0           | 0     | 0     | 1,654,872   |  |
| 89,046,980    | 0           | 0     | 0     | 767,020     |  |
| 107,610,800   | 0           | 0     | 0     | 4,665,200   |  |
| 12,120        | 0           | 0     | 0     | 13,880      |  |
| 91,378,562    | 0           | 0     | 0     | 2,924,438   |  |
| 15,218,347    | 0           | 0     | 0     | 1,346,653   |  |
| 9,095,517     | 0           | 0     | 0     | 102,483     |  |
| 3,350,267     | 0           | 0     | 0     | 15,733      |  |
| 756,000       | 0           | 0     | 0     | 44,000      |  |
| 12,649,824    | 0           | 0     | 0     | 233,176     |  |
| 48,700        | 0           | 0     | 0     | 2,300       |  |
| 487,400       | 0           | 0     | 0     | 37,600      |  |
| 8,120,733,967 | 0           | 0     | 0     | 259,465,033 |  |
| 8,120,733,967 | 0           | 0     | 0     | 259,465,033 |  |
| 7,371,664,183 | 0           | 0     | 0     | 817         |  |
| 7,371,664,183 | 0           | 0     | 0     | 817         |  |
| 749,065,140   | 0           | 0     | 0     | 259,462,860 |  |

(款) 教育費 (項) 保健体育費～(款) 公債費 (項) 公債費



歳出  
 (款) 11公債費  
 (項) 1公債費  
 (目) 2利子

| 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 | 2              |             |       |               |             | 23償還金、利子及び割引料 | 1,008,528,000 |     |
|    | 3 公債諸費         | 6,000       | 0     | 0             | 6,000       |               |               |     |
|    |                |             |       |               |             | 12役務費         | 6,000         |     |
| 12 | 予備費            | 100,000,000 | 0     | 0             | △59,299,437 | 40,700,563    |               |     |
|    | 1 予備費          | 100,000,000 | 0     | 0             | △59,299,437 | 40,700,563    |               |     |
|    | 1 予備費          | 100,000,000 | 0     | 0             | △59,299,437 | 40,700,563    |               |     |
|    |                |             |       |               |             | 29予備費         | 40,700,563    |     |
| 13 | 災害復旧費          | 0           | 0     | 59,610,000    | 0           | 59,610,000    |               |     |
|    | 1 農林水産業施設災害復旧費 | 0           | 0     | 41,430,000    | 0           | 41,430,000    |               |     |

(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 |             |  |
| 749,065,140 | 0           | 0     | 0     | 259,462,860 |  |
| 4,644       | 0           | 0     | 0     | 1,356       |  |
| 4,644       | 0           | 0     | 0     | 1,356       |  |
| 0           | 0           | 0     | 0     | 40,700,563  |  |
| 0           | 0           | 0     | 0     | 40,700,563  |  |
| 0           | 0           | 0     | 0     | 40,700,563  | 総務管理費・一般管理費・補償、補填及び賠償金へ<br>充当 22,607   |
| 0           | 0           | 0     | 0     | 40,700,563  | 選挙費・衆議院議員総選挙費・報償費へ充当<br>270,000        |
| 0           | 0           | 0     | 0     | 40,700,563  | 選挙費・衆議院議員総選挙費・需用費へ充当<br>832,000        |
| 0           | 0           | 0     | 0     | 40,700,563  | 選挙費・衆議院議員総選挙費・委託料へ充当<br>4,718,000      |
| 0           | 0           | 0     | 0     | 40,700,563  | 保健衛生費・健康づくり事業費・工事請負費へ充当<br>774,036     |
| 0           | 0           | 0     | 0     | 40,700,563  | 保健衛生費・保健センター費・需用費へ充当<br>810,000        |
| 0           | 0           | 0     | 0     | 40,700,563  | 労働諸費・勤労者福祉センター費・工事請負費へ充<br>当 1,253,000 |
| 0           | 0           | 0     | 0     | 40,700,563  | 商工費・まちづくり推進事業費・需用費へ充当<br>2,484,000     |
| 0           | 0           | 0     | 0     | 40,700,563  | 商工費・観光費・需用費へ充当 3,046,000               |
| 0           | 0           | 0     | 0     | 40,700,563  | 商工費・観光費・需用費へ充当 2,430,000               |
| 0           | 0           | 0     | 0     | 40,700,563  | 商工費・観光費・需用費へ充当 3,456,000               |
| 0           | 0           | 0     | 0     | 40,700,563  | 道路橋りょう費・道路維持費・需用費へ充当<br>17,000,000     |
| 0           | 0           | 0     | 0     | 40,700,563  | 道路橋りょう費・道路維持費・需用費へ充当<br>1,061,000      |
| 0           | 0           | 0     | 0     | 40,700,563  | 道路橋りょう費・道路維持費・需用費へ充当<br>400,000        |
| 0           | 0           | 0     | 0     | 40,700,563  | 道路橋りょう費・道路維持費・需用費へ充当<br>4,400,000      |
| 0           | 0           | 0     | 0     | 40,700,563  | 交通対策費・交通対策事業費・需用費へ充当<br>411,199        |
| 0           | 0           | 0     | 0     | 40,700,563  | 交通対策費・交通対策事業費・需用費へ充当<br>3,024,000      |
| 0           | 0           | 0     | 0     | 40,700,563  | 交通対策費・交通対策事業費・繰出金へ充当<br>1,569,000      |
| 0           | 0           | 0     | 0     | 40,700,563  | 教育総務費・事務局費・委託料へ充当 3,100,000            |
| 0           | 0           | 0     | 0     | 40,700,563  | 教育総務費・事務局費・補償、補填及び賠償金へ充<br>当 192,359   |
| 0           | 0           | 0     | 0     | 40,700,563  | 教育総務費・事務局費・補償、補填及び賠償金へ充<br>当 39,636    |
| 0           | 0           | 0     | 0     | 40,700,563  | 社会教育費・博物館費・工事請負費へ充当<br>3,319,000       |
| 0           | 0           | 0     | 0     | 40,700,563  | 社会教育費・博物館費・工事請負費へ充当<br>432,000         |
| 0           | 0           | 0     | 0     | 40,700,563  | 社会教育費・信濃国分寺資料館費・工事請負費へ充<br>当 885,600   |
| 0           | 0           | 0     | 0     | 40,700,563  | 社会教育費・市民会館費・工事請負費へ充当<br>1,227,000      |
| 0           | 0           | 0     | 0     | 40,700,563  | 保健体育費・体育施設費・工事請負費へ充当<br>864,000        |
| 0           | 0           | 0     | 0     | 40,700,563  | 保健体育費・体育施設費・工事請負費へ充当<br>1,279,000      |
| 58,741,960  | 0           | 0     | 0     | 868,040     |  |
| 41,242,360  | 0           | 0     | 0     | 187,640     |  |

(款) 公債費 (項) 公債費～ (款) 災害復旧費 (項) 農林水産業施設災害復旧費

歳出  
 (款) 13災害復旧費  
 (項) 1農林水産業施設災害復旧費  
 (目) 1農地農業用施設災害復旧費

| 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 1          | 1 農地農業用施設災害復旧費 | 0              | 0             | 7,312,000     | 0           | 7,312,000      |                |            |
|               |                |                |               |               |             |                | 15 工事請負費       | 6,156,000  |
|               |                |                |               |               |             |                | 19 負担金、補助及び交付金 | 1,156,000  |
|               | 2 林業施設災害復旧費    | 0              | 0             | 34,118,000    | 0           | 34,118,000     |                |            |
|               |                |                |               |               |             |                | 13 委託料         | 918,000    |
|               |                |                |               |               |             |                | 15 工事請負費       | 33,200,000 |
| 2 公共土木施設災害復旧費 | 0              | 0              | 18,180,000    | 0             | 18,180,000  |                |                |            |
| 1 公共土木施設災害復旧費 | 0              | 0              | 18,180,000    | 0             | 18,180,000  |                |                |            |
|               |                |                |               |               |             | 15 工事請負費       | 18,180,000     |            |
| 歳出合計          |                | 67,524,387,000 | 3,054,301,000 | 5,172,121,814 | 0           | 75,750,809,814 |                |            |

(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 |               |    |
| 7,301,200      | 0           | 0             | 0     | 10,800        |    |
| 6,145,200      | 0           | 0             | 0     | 10,800        |    |
| 1,156,000      | 0           | 0             | 0     | 0             |    |
| 33,941,160     | 0           | 0             | 0     | 176,840       |    |
| 918,000        | 0           | 0             | 0     | 0             |    |
| 33,023,160     | 0           | 0             | 0     | 176,840       |    |
| 17,499,600     | 0           | 0             | 0     | 680,400       |    |
| 17,499,600     | 0           | 0             | 0     | 680,400       |    |
| 17,499,600     | 0           | 0             | 0     | 680,400       |    |
| 72,764,300,159 | 0           | 1,962,582,343 | 0     | 1,023,927,312 |    |

(款) 災害復旧費 (項) 農林水産業施設災害復旧費～ (項) 公共土木施設災害復旧費

平成26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26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 | 27,249,345  |
| 2 繰入金  | 81,141,110  |
| 歳入合計   | 108,390,455 |

(単位：円)

歳 出

| 款       | 決 算 額       |
|---------|-------------|
| 1 土地取得費 | 108,390,455 |
| 歳出合計    | 108,390,455 |

平成26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  | 0     | 0                 | 75,000,000  |             |             |  |
|    | 1 財産売払収入  | 75,000,000  | 0     | 0                 | 75,000,000  |             |             |  |
|    | 1 不動産売払収入 | 75,000,000  | 0     | 0                 | 75,000,000  | 1 市有土地売払収入  | 75,000,000  |  |
| 2  | 繰入金       | 325,000,000 | 0     | 0                 | 325,000,000 |             |             |  |
|    | 1 基金繰入金   | 325,000,000 | 0     | 0                 | 325,000,000 |             |             |  |
|    | 1 基金繰入金   | 325,000,000 | 0     | 0                 | 325,000,000 | 1 土地開発基金繰入金 | 325,000,000 |  |
|    | 歳入合計      | 400,000,000 | 0     | 0                 | 400,000,000 |             |             |  |

| 調定額         | 収入済額        | 不納欠損額 | 収入未済額 | 備 考 |
|-------------|-------------|-------|-------|-----|
| 27,249,345  | 27,249,345  | 0     | 0     |     |
| 27,249,345  | 27,249,345  | 0     | 0     |     |
| 27,249,345  | 27,249,345  | 0     | 0     |     |
| 27,249,345  | 27,249,345  | 0     | 0     |     |
| 81,141,110  | 81,141,110  | 0     | 0     |     |
| 81,141,110  | 81,141,110  | 0     | 0     |     |
| 81,141,110  | 81,141,110  | 0     | 0     |     |
| 81,141,110  | 81,141,110  | 0     | 0     |     |
| 108,390,455 | 108,390,455 | 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26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         |
|    |         |             |       |               |             |             |              |             |
| 1  | 土地取得費   | 400,000,000 | 0     | 0             | 0           | 400,000,000 |              |             |
|    | 1 土地取得費 | 400,000,000 | 0     | 0             | 0           | 400,000,000 |              |             |
|    | 1 土地取得費 | 400,000,000 | 0     | 0             | 0           | 400,000,000 |              |             |
|    |         |             |       |               |             |             | 17公有財産購入費    | 250,000,000 |
|    |         |             |       |               |             |             | 22補償、補填及び賠償金 | 122,750,000 |
|    |         |             |       |               |             |             | 28繰出金        | 27,250,000  |
|    | 歳出合計    | 400,000,000 | 0     | 0             | 0           | 400,000,000 |              |             |

| 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 |             |     |
| 108,390,455 | 0           | 0     | 0     | 291,609,545 |     |
| 108,390,455 | 0           | 0     | 0     | 291,609,545 |     |
| 108,390,455 | 0           | 0     | 0     | 291,609,545 |     |
| 76,007,110  | 0           | 0     | 0     | 173,992,890 |     |
| 5,134,000   | 0           | 0     | 0     | 117,616,000 |     |
| 27,249,345  | 0           | 0     | 0     | 655         |     |
| 108,390,455 | 0           | 0     | 0     | 291,609,545 |     |

(款) 土地取得費 (項) 土地取得費

平成26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



同和地区住宅新築資金等  
貸付事業特別会計

平成26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 | 1,512,000  |
| 2 繰入金  | 30,000     |
| 3 繰越金  | 12,878,645 |
| 4 諸収入  | 34,895,747 |
| 歳入合計   | 49,316,392 |

(単位：円)

歳 出

| 款       | 決 算 額      |
|---------|------------|
| 1 総務費   | 3,461,368  |
| 2 公債費   | 14,176,328 |
| 3 基金積立金 | 26,672,645 |
| 歳出合計    | 44,310,341 |

平成26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         | 1,581,000  | △69,000    | 0                 | 1,512,000  |              |            |
|    | 1 県補助金       | 1,581,000  | △69,000    | 0                 | 1,512,000  |              |            |
|    | 1 貸付助成事業費補助金 | 1,581,000  | △69,000    | 0                 | 1,512,000  | 1 貸付助成事業費補助金 | 1,512,000  |
| 2  | 繰入金          | 27,000     | 3,000      | 0                 | 30,000     |              |            |
|    | 1 一般会計繰入金    | 27,000     | 3,000      | 0                 | 30,000     |              |            |
|    | 1 一般会計繰入金    | 27,000     | 3,000      | 0                 | 30,000     | 1 一般会計繰入金    | 30,000     |
| 3  | 繰越金          | 10,000     | 12,868,000 | 0                 | 12,878,000 |              |            |
|    | 1 繰越金        | 10,000     | 12,868,000 | 0                 | 12,878,000 |              |            |
|    | 1 繰越金        | 10,000     | 12,868,000 | 0                 | 12,878,000 | 1 繰越金        | 12,878,000 |
| 4  | 諸収入          | 31,210,000 | 0          | 0                 | 31,210,000 |              |            |
|    | 1 貸付金元利収入    | 31,209,000 | 0          | 0                 | 31,209,000 |              |            |
|    | 1 貸付金収入      | 13,974,000 | 0          | 0                 | 13,974,000 | 1 貸付金収入      | 13,974,000 |
|    | 2 貸付金利子      | 1,838,000  | 0          | 0                 | 1,838,000  | 1 貸付金利子      | 1,838,000  |
|    | 3 滞納繰越分      | 15,397,000 | 0          | 0                 | 15,397,000 | 1 滞納繰越分      | 15,397,000 |
| 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         | 32,828,000 | 12,802,000 | 0                 | 45,630,000 |              |            |

| 調定額         | 収入済額       | 不納欠損額   | 収入未済額       | 備 考 |
|-------------|------------|---------|-------------|-----|
| 1,512,000   | 1,512,000  | 0       | 0           |     |
| 1,512,000   | 1,512,000  | 0       | 0           |     |
| 1,512,000   | 1,512,000  | 0       | 0           |     |
| 1,512,000   | 1,512,000  | 0       | 0           |     |
| 30,000      | 30,000     | 0       | 0           |     |
| 30,000      | 30,000     | 0       | 0           |     |
| 30,000      | 30,000     | 0       | 0           |     |
| 12,878,645  | 12,878,645 | 0       | 0           |     |
| 12,878,645  | 12,878,645 | 0       | 0           |     |
| 12,878,645  | 12,878,645 | 0       | 0           |     |
| 12,878,645  | 12,878,645 | 0       | 0           |     |
| 833,348,220 | 34,895,747 | 953,769 | 797,498,704 |     |
| 833,348,220 | 34,895,747 | 953,769 | 797,498,704 |     |
| 26,720,231  | 16,029,873 | 0       | 10,690,358  |     |
| 26,720,231  | 16,029,873 | 0       | 10,690,358  |     |
| 3,521,624   | 2,133,709  | 0       | 1,387,915   |     |
| 3,521,624   | 2,133,709  | 0       | 1,387,915   |     |
| 803,106,365 | 16,732,165 | 953,769 | 785,420,431 |     |
| 803,106,365 | 16,732,165 | 953,769 | 785,420,431 |     |
| 0           | 0          | 0       | 0           |     |
| 0           | 0          | 0       | 0           |     |
| 0           | 0          | 0       | 0           |     |
| 847,768,865 | 49,316,392 | 953,769 | 797,498,704 |     |

(款) 県支出金 (項) 県補助金～ (款) 諸収入 (項) 雑入

平成26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     | 4,781,000  | △1,000     | 0             | 0           | 4,780,000  |                |            |
|    | 1 総務管理費 | 4,781,000  | △1,000     | 0             | 0           | 4,780,000  |                |            |
|    | 1 一般管理費 | 4,781,000  | △1,000     | 0             | 0           | 4,780,000  |                |            |
|    |         |            |            |               |             |            | 1 報酬           | 2,478,000  |
|    |         |            |            |               |             |            | 4 共済費          | 416,000    |
|    |         |            |            |               |             |            | 8 報償費          | 430,000    |
|    |         |            |            |               |             |            | 9 旅費           | 188,000    |
|    |         |            |            |               |             |            | 11 需用費         | 109,000    |
|    |         |            |            |               |             |            | 12 役務費         | 156,000    |
|    |         |            |            |               |             |            | 13 委託料         | 345,000    |
|    |         |            |            |               |             |            | 19 負担金、補助及び交付金 | 58,000     |
|    |         |            |            |               |             |            | 22 補償、補填及び賠償金  | 600,000    |
| 2  | 公債費     | 14,177,000 | 0          | 0             | 0           | 14,177,000 |                |            |
|    | 1 公債費   | 14,177,000 | 0          | 0             | 0           | 14,177,000 |                |            |
|    | 1 元金    | 11,580,000 | 0          | 0             | 0           | 11,580,000 |                |            |
|    |         |            |            |               |             |            | 23 償還金、利子及び割引料 | 11,580,000 |
|    | 2 利子    | 2,597,000  | 0          | 0             | 0           | 2,597,000  |                |            |
|    |         |            |            |               |             |            | 23 償還金、利子及び割引料 | 2,597,000  |
| 3  | 基金積立金   | 13,870,000 | 12,803,000 | 0             | 0           | 26,673,000 |                |            |
|    | 1 基金積立金 | 13,870,000 | 12,803,000 | 0             | 0           | 26,673,000 |                |            |
|    | 1 基金積立金 | 13,870,000 | 12,803,000 | 0             | 0           | 26,673,000 |                |            |
|    |         |            |            |               |             |            | 25 積立金         | 26,673,000 |
|    | 歳出合計    | 32,828,000 | 12,802,000 | 0             | 0           | 45,630,000 |                |            |

| 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 |           |    |
| 3,461,368  | 0           | 0     | 0     | 1,318,632 |    |
| 3,461,368  | 0           | 0     | 0     | 1,318,632 |    |
| 3,461,368  | 0           | 0     | 0     | 1,318,632 |    |
| 2,440,884  | 0           | 0     | 0     | 37,116    |    |
| 346,758    | 0           | 0     | 0     | 69,242    |    |
| 0          | 0           | 0     | 0     | 430,000   |    |
| 85,080     | 0           | 0     | 0     | 102,920   |    |
| 58,549     | 0           | 0     | 0     | 50,451    |    |
| 128,918    | 0           | 0     | 0     | 27,082    |    |
| 344,079    | 0           | 0     | 0     | 921       |    |
| 57,100     | 0           | 0     | 0     | 900       |    |
| 0          | 0           | 0     | 0     | 600,000   |    |
| 14,176,328 | 0           | 0     | 0     | 672       |    |
| 14,176,328 | 0           | 0     | 0     | 672       |    |
| 11,579,884 | 0           | 0     | 0     | 116       |    |
| 11,579,884 | 0           | 0     | 0     | 116       |    |
| 2,596,444  | 0           | 0     | 0     | 556       |    |
| 2,596,444  | 0           | 0     | 0     | 556       |    |
| 26,672,645 | 0           | 0     | 0     | 355       |    |
| 26,672,645 | 0           | 0     | 0     | 355       |    |
| 26,672,645 | 0           | 0     | 0     | 355       |    |
| 26,672,645 | 0           | 0     | 0     | 355       |    |
| 44,310,341 | 0           | 0     | 0     | 1,319,659 |    |

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

平成26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26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  | 3,455,349,696  |
| 2 使用料及び手数料 | 2,718,853      |
| 3 国庫支出金    | 3,797,672,062  |
| 4 療養給付費交付金 | 1,043,376,952  |
| 5 前期高齢者交付金 | 4,131,301,925  |
| 6 県支出金     | 796,664,752    |
| 7 共同事業交付金  | 1,625,806,922  |
| 8 繰入金      | 1,128,633,757  |
| 9 繰越金      | 534,624,793    |
| 10 諸収入     | 23,157,895     |
| 歳入合計       | 16,539,307,607 |

歳 出

| 款          | 決 算 額          |
|------------|----------------|
| 1 総務費      | 171,112,726    |
| 2 保険給付費    | 10,997,819,205 |
| 3 後期高齢者支援金 | 2,139,568,257  |
| 4 前期高齢者納付金 | 1,670,338      |
| 5 老人保健拠出金  | 86,885         |
| 6 介護納付金    | 899,576,211    |
| 7 共同事業拠出金  | 1,695,057,046  |
| 8 保健事業費    | 127,161,242    |
| 9 基金積立金    | 1,063,000      |
| 10 諸支出金    | 182,809,168    |
| 11 予備費     | 0              |
| 歳出合計       | 16,215,924,078 |

平成26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          | 3,386,897,000 | 8,453,000   | 0                 | 3,395,350,000 |                       |               |
|    | 1 国民健康保険税        | 3,386,897,000 | 8,453,000   | 0                 | 3,395,350,000 |                       |               |
|    | 1 一般被保険者国民健康保険税  | 3,031,459,000 | 69,280,000  | 0                 | 3,100,739,000 |                       |               |
|    |                  |               |             |                   |               | 1 医療給付費分現年課税分普通徴収分    | 1,881,015,000 |
|    |                  |               |             |                   |               | 2 医療給付費分現年課税分特別徴収分    | 212,897,000   |
|    |                  |               |             |                   |               | 3 後期高齢者支援金分現年課税分普通徴収分 | 501,699,000   |
|    |                  |               |             |                   |               | 4 後期高齢者支援金分現年課税分特別徴収分 | 50,012,000    |
|    |                  |               |             |                   |               | 5 介護納付金分現年課税分普通徴収分    | 203,657,000   |
|    |                  |               |             |                   |               | 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         | 182,286,000   |
|    |                  |               |             |                   |               | 8 後期高齢者支援金分滞納繰越分      | 40,925,000    |
|    |                  |               |             |                   |               | 9 介護納付金分滞納繰越分         | 28,247,000    |
|    | 2 退職被保険者等国民健康保険税 | 355,438,000   | △60,827,000 | 0                 | 294,611,000   |                       |               |
|    |                  |               |             |                   |               | 1 医療給付費分現年課税分普通徴収分    | 179,792,000   |
|    |                  |               |             |                   |               | 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 | 46,305,000    |
|    |                  |               |             |                   |               | 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    | 51,036,000    |
|    |                  |               |             |                   |               | 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         | 12,124,000    |
|    |                  |               |             |                   |               | 8 後期高齢者支援金分滞納繰越分      | 2,564,000     |
|    |                  |               |             |                   |               | 9 介護納付金分滞納繰越分         | 2,787,000     |
| 2  | 使用料及び手数料         | 2,600,000     | △200,000    | 0                 | 2,400,000     |                       |               |
|    | 1 手数料            | 2,600,000     | △200,000    | 0                 | 2,400,000     |                       |               |
|    | 1 督促手数料          | 2,600,000     | △200,000    | 0                 | 2,400,000     |                       |               |

(単位 円)

| 調定額           | 収入済額          | 不納欠損額       | 収入未済額         | 備 考                  |
|---------------|---------------|-------------|---------------|----------------------|
| 4,788,955,735 | 3,455,349,696 | 152,434,322 | 1,181,171,717 | 収入済額のうち還付未済額 462,136 |
| 4,788,955,735 | 3,455,349,696 | 152,434,322 | 1,181,171,717 | 収入済額のうち還付未済額 462,136 |
| 4,411,466,295 | 3,143,401,660 | 146,645,039 | 1,121,419,596 | 収入済額のうち還付未済額 457,556 |
| 2,081,384,022 | 1,900,596,299 | 0           | 180,787,723   | 収入済額のうち還付未済額 190,094 |
| 218,458,039   | 218,458,039   | 0           | 0             | 収入済額のうち還付未済額 56,495  |
| 553,682,323   | 504,925,345   | 0           | 48,756,978    | 収入済額のうち還付未済額 53,339  |
| 54,976,443    | 54,976,443    | 0           | 0             | 収入済額のうち還付未済額 4,705   |
| 234,427,118   | 206,060,178   | 0           | 28,366,940    | 収入済額のうち還付未済額 19,288  |
| 173,680       | 173,680       | 0           | 0             |                      |
| 906,622,523   | 185,914,985   | 109,568,940 | 611,138,598   | 収入済額のうち還付未済額 93,924  |
| 215,685,205   | 43,026,707    | 20,922,250  | 151,736,248   | 収入済額のうち還付未済額 22,342  |
| 146,056,942   | 29,269,984    | 16,153,849  | 100,633,109   | 収入済額のうち還付未済額 17,369  |
| 377,489,440   | 311,948,036   | 5,789,283   | 59,752,121    | 収入済額のうち還付未済額 4,580   |
| 196,403,045   | 188,920,901   | 0           | 7,482,144     | 収入済額のうち還付未済額 1,217   |
| 155,029       | 155,029       | 0           | 0             |                      |
| 51,111,916    | 49,103,925    | 0           | 2,007,991     | 収入済額のうち還付未済額 331     |
| 41,434        | 41,434        | 0           | 0             |                      |
| 56,450,676    | 54,264,559    | 0           | 2,186,117     | 収入済額のうち還付未済額 331     |
| 46,975        | 46,975        | 0           | 0             |                      |
| 48,497,473    | 12,894,500    | 4,096,873   | 31,506,100    | 収入済額のうち還付未済額 1,501   |
| 11,214,266    | 2,973,100     | 701,955     | 7,539,211     | 収入済額のうち還付未済額 401     |
| 13,568,626    | 3,547,613     | 990,455     | 9,030,558     | 収入済額のうち還付未済額 799     |
| 2,718,853     | 2,718,853     | 0           | 0             | 収入済額のうち還付未済額 1,600   |
| 2,718,853     | 2,718,853     | 0           | 0             | 収入済額のうち還付未済額 1,600   |
| 2,718,853     | 2,718,853     | 0           | 0             | 収入済額のうち還付未済額 1,600   |

(款) 国民健康保険税 (項) 国民健康保険税～ (款) 使用料及び手数料 (項) 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     | 2,400,000     |
| 3  | 国庫支出金          | 3,753,708,000 | 43,965,000   | 0                 | 3,797,673,000 |                |               |
|    | 1 国庫負担金        | 2,607,085,000 | 148,093,000  | 0                 | 2,755,178,000 |                |               |
|    | 1 療養給付費等負担金    | 2,510,245,000 | 144,376,000  | 0                 | 2,654,621,000 |                |               |
|    |                |               |              |                   |               | 1 現年度分         | 2,654,620,000 |
|    |                |               |              |                   |               | 2 過年度分         | 1,000         |
|    | 2 高額医療費共同事業負担金 | 79,702,000    | 4,303,000    | 0                 | 84,005,000    |                |               |
|    |                |               |              |                   |               | 1 高額医療費共同事業負担金 | 84,005,000    |
|    | 3 特定健康診査等負担金   | 17,138,000    | △586,000     | 0                 | 16,552,000    |                |               |
|    |                |               |              |                   |               | 1 特定健康診査等負担金   | 16,552,000    |
|    | 2 国庫補助金        | 1,146,623,000 | △104,128,000 | 0                 | 1,042,495,000 |                |               |
|    | 1 財政調整交付金      | 1,146,622,000 | △104,151,000 | 0                 | 1,042,471,000 |                |               |
|    |                |               |              |                   |               | 1 普通調整交付金      | 916,150,000   |
|    |                |               |              |                   |               | 2 特別調整交付金      | 126,321,000   |
|    | 2 出産育児一時金補助金   | 1,000         | 0            | 0                 | 1,000         |                |               |
|    |                |               |              |                   |               | 1 出産育児一時金補助金   | 1,000         |
|    | 3 災害臨時特例補助金    | 0             | 23,000       | 0                 | 23,000        |                |               |
|    |                |               |              |                   |               | 1 災害臨時特例補助金    | 23,000        |
| 4  | 療養給付費交付金       | 1,217,444,000 | △152,108,000 | 0                 | 1,065,336,000 |                |               |
|    | 1 療養給付費交付金     | 1,217,444,000 | △152,108,000 | 0                 | 1,065,336,000 |                |               |
|    | 1 療養給付費交付金     | 1,217,444,000 | △152,108,000 | 0                 | 1,065,336,000 |                |               |
|    |                |               |              |                   |               | 1 現年度分         | 1,065,335,000 |
|    |                |               |              |                   |               | 2 過年度分         | 1,000         |
| 5  | 前期高齢者交付金       | 4,202,957,000 | △71,656,000  | 0                 | 4,131,301,000 |                |               |
|    | 1 前期高齢者交付金     | 4,202,957,000 | △71,656,000  | 0                 | 4,131,301,000 |                |               |
|    | 1 前期高齢者交付金     | 4,202,957,000 | △71,656,000  | 0                 | 4,131,301,000 |                |               |
|    |                |               |              |                   |               | 1 前期高齢者交付金     | 4,131,301,000 |
| 6  | 県支出金           | 857,733,000   | △62,116,000  | 0                 | 795,617,000   |                |               |
|    | 1 県負担金         | 96,840,000    | 3,717,000    | 0                 | 100,557,000   |                |               |
|    | 1 高額医療費共同事業負担金 | 79,702,000    | 4,303,000    | 0                 | 84,005,000    |                |               |
|    |                |               |              |                   |               | 1 高額医療費共同事業負担金 | 84,005,000    |
|    | 2 特定健康診査等負担金   | 17,138,000    | △586,000     | 0                 | 16,552,000    |                |               |

| 調定額           | 収入済額          | 不納欠損額 | 収入未済額 | 備 考                |
|---------------|---------------|-------|-------|--------------------|
| 2,718,853     | 2,718,853     | 0     | 0     | 収入済額のうち還付未済額 1,600 |
| 3,797,672,062 | 3,797,672,062 | 0     | 0     |                    |
| 2,755,178,062 | 2,755,178,062 | 0     | 0     |                    |
| 2,654,620,310 | 2,654,620,310 | 0     | 0     |                    |
| 2,654,620,310 | 2,654,620,310 | 0     | 0     |                    |
| 0             | 0             | 0     | 0     |                    |
| 84,005,752    | 84,005,752    | 0     | 0     |                    |
| 84,005,752    | 84,005,752    | 0     | 0     |                    |
| 16,552,000    | 16,552,000    | 0     | 0     |                    |
| 16,552,000    | 16,552,000    | 0     | 0     |                    |
| 1,042,494,000 | 1,042,494,000 | 0     | 0     |                    |
| 1,042,471,000 | 1,042,471,000 | 0     | 0     |                    |
| 916,150,000   | 916,150,000   | 0     | 0     |                    |
| 126,321,000   | 126,321,000   | 0     | 0     |                    |
| 0             | 0             | 0     | 0     |                    |
| 0             | 0             | 0     | 0     |                    |
| 23,000        | 23,000        | 0     | 0     |                    |
| 23,000        | 23,000        | 0     | 0     |                    |
| 1,043,376,952 | 1,043,376,952 | 0     | 0     |                    |
| 1,043,376,952 | 1,043,376,952 | 0     | 0     |                    |
| 1,043,376,952 | 1,043,376,952 | 0     | 0     |                    |
| 1,043,376,952 | 1,043,376,952 | 0     | 0     |                    |
| 0             | 0             | 0     | 0     |                    |
| 4,131,301,925 | 4,131,301,925 | 0     | 0     |                    |
| 4,131,301,925 | 4,131,301,925 | 0     | 0     |                    |
| 4,131,301,925 | 4,131,301,925 | 0     | 0     |                    |
| 4,131,301,925 | 4,131,301,925 | 0     | 0     |                    |
| 796,664,752   | 796,664,752   | 0     | 0     |                    |
| 101,604,752   | 101,604,752   | 0     | 0     |                    |
| 84,005,752    | 84,005,752    | 0     | 0     |                    |
| 84,005,752    | 84,005,752    | 0     | 0     |                    |
| 17,599,000    | 17,599,000    | 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                |               |              |                   |               | 1 特定健康診査等負担金     | 16,552,000    |
|    | 2 県補助金           | 760,893,000   | △65,833,000  | 0                 | 695,060,000   |                  |               |
|    | 1 県財政調整交付金       | 760,893,000   | △65,833,000  | 0                 | 695,060,000   | 1 1号交付金          | 634,464,000   |
|    |                  |               |              |                   |               | 2 2号交付金          | 60,596,000    |
| 7  | 共同事業交付金          | 1,637,854,000 | △12,048,000  | 0                 | 1,625,806,000 |                  |               |
| 1  | 共同事業交付金          | 1,637,854,000 | △12,048,000  | 0                 | 1,625,806,000 |                  |               |
|    | 1 共同事業交付金        | 302,635,000   | 8,341,000    | 0                 | 310,976,000   | 1 高額医療費共同事業交付金   | 310,976,000   |
|    | 2 保険財政共同安定化事業交付金 | 1,335,219,000 | △20,389,000  | 0                 | 1,314,830,000 | 1 保険財政共同安定化事業交付金 | 1,314,830,000 |
| 8  | 繰入金              | 1,326,166,000 | △197,220,000 | 0                 | 1,128,946,000 |                  |               |
| 1  | 一般会計繰入金          | 866,166,000   | 162,780,000  | 0                 | 1,028,946,000 |                  |               |
|    | 1 一般会計繰入金        | 866,166,000   | 162,780,000  | 0                 | 1,028,946,000 | 1 保険基盤安定繰入金      | 621,603,000   |
|    |                  |               |              |                   |               | 2 職員給与費等繰入金      | 167,674,000   |
|    |                  |               |              |                   |               | 3 出産育児一時金等繰入金    | 41,990,000    |
|    |                  |               |              |                   |               | 4 国保財政安定化支援事業繰入金 | 196,616,000   |
|    |                  |               |              |                   |               | 5 その他一般会計繰入金     | 1,063,000     |
| 2  | 基金繰入金            | 460,000,000   | △360,000,000 | 0                 | 100,000,000   |                  |               |
|    | 1 基金繰入金          | 460,000,000   | △360,000,000 | 0                 | 100,000,000   | 1 国民健康保険事業基金繰入金  | 100,000,000   |
| 9  | 繰越金              | 88,393,000    | 446,231,000  | 0                 | 534,624,000   |                  |               |
| 1  | 繰越金              | 88,393,000    | 446,231,000  | 0                 | 534,624,000   |                  |               |
|    | 1 繰越金            | 88,393,000    | 446,231,000  | 0                 | 534,624,000   | 1 繰越金            | 534,624,000   |
| 10 | 諸収入              | 24,070,000    | △8,858,000   | 0                 | 15,212,000    |                  |               |
| 1  | 延滞金及び過料          | 10,810,000    | 942,000      | 0                 | 11,752,000    |                  |               |
|    | 1 延滞金            | 10,810,000    | 942,000      | 0                 | 11,752,000    | 1 一般被保険者延滞金      | 10,942,000    |
|    |                  |               |              |                   |               | 2 退職被保険者等延滞金     | 810,000       |

(単位 円)

| 調定額           | 収入済額          | 不納欠損額 | 収入未済額     | 備 考 |
|---------------|---------------|-------|-----------|-----|
| 17,599,000    | 17,599,000    | 0     | 0         |     |
| 695,060,000   | 695,060,000   | 0     | 0         |     |
| 695,060,000   | 695,060,000   | 0     | 0         |     |
| 634,464,000   | 634,464,000   | 0     | 0         |     |
| 60,596,000    | 60,596,000    | 0     | 0         |     |
| 1,625,806,922 | 1,625,806,922 | 0     | 0         |     |
| 1,625,806,922 | 1,625,806,922 | 0     | 0         |     |
| 310,976,471   | 310,976,471   | 0     | 0         |     |
| 310,976,471   | 310,976,471   | 0     | 0         |     |
| 1,314,830,451 | 1,314,830,451 | 0     | 0         |     |
| 1,314,830,451 | 1,314,830,451 | 0     | 0         |     |
| 1,128,633,757 | 1,128,633,757 | 0     | 0         |     |
| 1,028,633,757 | 1,028,633,757 | 0     | 0         |     |
| 1,028,633,757 | 1,028,633,757 | 0     | 0         |     |
| 621,602,727   | 621,602,727   | 0     | 0         |     |
| 167,362,754   | 167,362,754   | 0     | 0         |     |
| 41,989,333    | 41,989,333    | 0     | 0         |     |
| 196,615,943   | 196,615,943   | 0     | 0         |     |
| 1,063,000     | 1,063,000     | 0     | 0         |     |
| 100,000,000   | 100,000,000   | 0     | 0         |     |
| 100,000,000   | 100,000,000   | 0     | 0         |     |
| 100,000,000   | 100,000,000   | 0     | 0         |     |
| 534,624,793   | 534,624,793   | 0     | 0         |     |
| 534,624,793   | 534,624,793   | 0     | 0         |     |
| 534,624,793   | 534,624,793   | 0     | 0         |     |
| 534,624,793   | 534,624,793   | 0     | 0         |     |
| 29,938,241    | 23,157,895    | 0     | 6,780,346 |     |
| 15,206,435    | 15,206,435    | 0     | 0         |     |
| 15,206,435    | 15,206,435    | 0     | 0         |     |
| 14,397,164    | 14,397,164    | 0     | 0         |     |
| 809,271       | 809,271       | 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

| 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     | 13,260,000     | △9,800,000 | 0                 | 3,460,000      |                |           |  |
|    | 1 第三者納付金 | 12,000,000     | △9,800,000 | 0                 | 2,200,000      |                |           |  |
|    |          |                |            |                   |                | 1 一般被保険者第三者納付金 | 2,200,000 |  |
|    | 2 返納金    | 860,000        | 0          | 0                 | 860,000        |                |           |  |
|    |          |                |            |                   |                | 1 一般被保険者返納金    | 800,000   |  |
|    |          |                |            |                   |                | 2 退職被保険者等返納金   | 60,000    |  |
|    | 3 雑入     | 400,000        | 0          | 0                 | 400,000        |                |           |  |
|    |          |                |            |                   |                | 1 雑入           | 400,000   |  |
|    | 歳入合計     | 16,497,822,000 | △5,557,000 | 0                 | 16,492,265,000 |                |           |  |

(単位 円)

| 調定額            | 収入済額           | 不納欠損額       | 収入未済額         | 備考 |
|----------------|----------------|-------------|---------------|----|
| 14,731,806     | 7,951,460      | 0           | 6,780,346     |    |
| 2,463,585      | 2,387,676      | 0           | 75,909        |    |
| 2,463,585      | 2,387,676      | 0           | 75,909        |    |
| 11,285,571     | 4,581,134      | 0           | 6,704,437     |    |
| 11,028,013     | 4,522,992      | 0           | 6,505,021     |    |
| 257,558        | 58,142         | 0           | 199,416       |    |
| 982,650        | 982,650        | 0           | 0             |    |
| 982,650        | 982,650        | 0           | 0             |    |
| 17,879,693,992 | 16,539,307,607 | 152,434,322 | 1,187,952,063 |    |

(款) 諸収入 (項) 雑入

平成26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           | 180,684,000    | △5,501,000   | 0             | 0           | 175,183,000    |                |               |
|    | 1 総務管理費       | 159,134,000    | △3,644,000   | 0             | 0           | 155,490,000    |                |               |
|    | 1 一般管理費       | 152,403,000    | △3,644,000   | 0             | 0           | 148,759,000    |                |               |
|    |               |                |              |               |             |                | 2 給料           | 62,886,000    |
|    |               |                |              |               |             |                | 3 職員手当等        | 32,931,000    |
|    |               |                |              |               |             |                | 4 共済費          | 19,944,000    |
|    |               |                |              |               |             |                | 7 賃金           | 2,212,000     |
|    |               |                |              |               |             |                | 9 旅費           | 3,000         |
|    |               |                |              |               |             |                | 11 需用費         | 2,366,000     |
|    |               |                |              |               |             |                | 12 役務費         | 11,006,000    |
|    |               |                |              |               |             |                | 13 委託料         | 17,400,000    |
|    |               |                |              |               |             |                | 19 負担金、補助及び交付金 | 11,000        |
|    | 2 連合会負担金      | 6,731,000      | 0            | 0             | 0           | 6,731,000      |                |               |
|    |               |                |              |               |             |                | 19 負担金、補助及び交付金 | 6,731,000     |
| 2  | 徴税费           | 20,339,000     | △1,309,000   | 0             | 0           | 19,030,000     |                |               |
|    | 1 賦課徴収費       | 20,339,000     | △1,309,000   | 0             | 0           | 19,030,000     |                |               |
|    |               |                |              |               |             |                | 7 賃金           | 971,000       |
|    |               |                |              |               |             |                | 11 需用費         | 1,209,000     |
|    |               |                |              |               |             |                | 12 役務費         | 11,772,000    |
|    |               |                |              |               |             |                | 13 委託料         | 5,078,000     |
| 3  | 趣旨普及費         | 871,000        | △260,000     | 0             | 0           | 611,000        |                |               |
|    | 1 趣旨普及費       | 871,000        | △260,000     | 0             | 0           | 611,000        |                |               |
|    |               |                |              |               |             |                | 11 需用費         | 611,000       |
| 4  | 運営協議会費        | 340,000        | △288,000     | 0             | 0           | 52,000         |                |               |
|    | 1 運営協議会費      | 340,000        | △288,000     | 0             | 0           | 52,000         |                |               |
|    |               |                |              |               |             |                | 1 報酬           | 50,000        |
|    |               |                |              |               |             |                | 11 需用費         | 2,000         |
| 2  | 保険給付費         | 11,449,113,000 | △271,491,000 | 0             | 0           | 11,177,622,000 |                |               |
|    | 1 療養諸費        | 9,946,945,000  | △115,723,000 | 0             | 0           | 9,831,222,000  |                |               |
|    | 1 一般被保険者療養給付費 | 8,907,519,000  | 39,277,000   | 0             | 0           | 8,946,796,000  |                |               |
|    |               |                |              |               |             |                | 19 負担金、補助及び交付金 | 8,946,796,000 |

| 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 |             |     |
| 171,112,726    | 0           | 0     | 0     | 4,070,274   |     |
| 151,888,526    | 0           | 0     | 0     | 3,601,474   |     |
| 145,355,500    | 0           | 0     | 0     | 3,403,500   |     |
| 62,504,200     | 0           | 0     | 0     | 381,800     |     |
| 30,642,459     | 0           | 0     | 0     | 2,288,541   |     |
| 19,809,534     | 0           | 0     | 0     | 134,466     |     |
| 2,186,480      | 0           | 0     | 0     | 25,520      |     |
| 2,200          | 0           | 0     | 0     | 800         |     |
| 2,238,589      | 0           | 0     | 0     | 127,411     |     |
| 10,711,698     | 0           | 0     | 0     | 294,302     |     |
| 17,253,340     | 0           | 0     | 0     | 146,660     |     |
| 7,000          | 0           | 0     | 0     | 4,000       |     |
| 6,533,026      | 0           | 0     | 0     | 197,974     |     |
| 6,533,026      | 0           | 0     | 0     | 197,974     |     |
| 18,688,278     | 0           | 0     | 0     | 341,722     |     |
| 18,688,278     | 0           | 0     | 0     | 341,722     |     |
| 966,410        | 0           | 0     | 0     | 4,590       |     |
| 1,169,227      | 0           | 0     | 0     | 39,773      |     |
| 11,475,365     | 0           | 0     | 0     | 296,635     |     |
| 5,077,276      | 0           | 0     | 0     | 724         |     |
| 485,118        | 0           | 0     | 0     | 125,882     |     |
| 485,118        | 0           | 0     | 0     | 125,882     |     |
| 485,118        | 0           | 0     | 0     | 125,882     |     |
| 50,804         | 0           | 0     | 0     | 1,196       |     |
| 50,804         | 0           | 0     | 0     | 1,196       |     |
| 49,400         | 0           | 0     | 0     | 600         |     |
| 1,404          | 0           | 0     | 0     | 596         |     |
| 10,997,819,205 | 0           | 0     | 0     | 179,802,795 |     |
| 9,668,690,540  | 0           | 0     | 0     | 162,531,460 |     |
| 8,800,931,134  | 0           | 0     | 0     | 145,864,866 |     |
| 8,800,931,134  | 0           | 0     | 0     | 145,864,866 |     |

(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 | 896,359,000   | △142,000,000  | 0             | 0           | 754,359,000   |               |               |  |
|                    |                |               |               |               |             |               | 19負担金、補助及び交付金 | 754,359,000   |  |
|                    | 3 一般被保険者療養費    | 98,762,000    | △10,000,000   | 0             | 0           | 88,762,000    |               |               |  |
|                    |                |               |               |               |             |               | 19負担金、補助及び交付金 | 88,762,000    |  |
|                    | 4 退職被保険者等療養費   | 10,266,000    | △3,000,000    | 0             | 0           | 7,266,000     |               |               |  |
|                    |                |               |               |               |             |               | 19負担金、補助及び交付金 | 7,266,000     |  |
|                    | 5 審査手数料        | 34,039,000    | 0             | 0             | 0           | 34,039,000    |               |               |  |
|                    |                |               |               |               |             |               | 12役務費         | 34,039,000    |  |
|                    | 2 高額療養費        |               | 1,370,945,000 | △130,090,000  | 0           | 0             | 1,240,855,000 |               |  |
|                    | 1 一般被保険者高額療養費  | 1,221,124,000 | △100,000,000  | 0             | 0           | 1,121,124,000 |               |               |  |
|                    |                |               |               |               |             |               | 19負担金、補助及び交付金 | 1,121,124,000 |  |
|                    | 2 退職被保険者等高額療養費 | 149,121,000   | △30,000,000   | 0             | 0           | 119,121,000   |               |               |  |
| 19負担金、補助及び交付金      |                |               |               |               |             |               | 119,121,000   |               |  |
| 3 一般被保険者高額介護合算療養費  | 600,000        | △100,000      | 0             | 0             | 500,000     |               |               |               |  |
|                    |                |               |               |               |             | 19負担金、補助及び交付金 | 500,000       |               |  |
| 4 退職被保険者等高額介護合算療養費 | 100,000        | 10,000        | 0             | 0             | 110,000     |               |               |               |  |
|                    |                |               |               |               |             | 19負担金、補助及び交付金 | 110,000       |               |  |
| 3 移送費              |                | 336,000       | △278,000      | 0             | 0           | 58,000        |               |               |  |
| 1 一般被保険者移送費        | 300,000        | △242,000      | 0             | 0             | 58,000      |               |               |               |  |
|                    |                |               |               |               |             | 19負担金、補助及び交付金 | 58,000        |               |  |
| 2 退職被保険者等移送費       |                | 36,000        | △36,000       | 0             | 0           | 0             |               |               |  |
| 4 出産育児諸費           |                | 79,380,000    | △16,400,000   | 0             | 0           | 62,980,000    |               |               |  |
| 1 出産育児一時金          | 79,380,000     | △16,400,000   | 0             | 0             | 62,980,000  |               |               |               |  |
|                    |                |               |               |               |             | 19負担金、補助及び交付金 | 62,980,000    |               |  |
| 5 葬祭諸費             |                | 12,000,000    | 0             | 0             | 0           | 12,000,000    |               |               |  |
| 1 葬祭費              | 12,000,000     | 0             | 0             | 0             | 12,000,000  |               |               |               |  |
|                    |                |               |               |               |             | 19負担金、補助及び交付金 | 12,000,000    |               |  |
| 6 結核精神諸費           |                | 39,507,000    | △9,000,000    | 0             | 0           | 30,507,000    |               |               |  |
| 1 結核精神給付金          |                | 39,507,000    | △9,000,000    | 0             | 0           | 30,507,000    |               |               |  |

| 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 |            |     |
| 745,456,791   | 0           | 0     | 0     | 8,902,209  |     |
| 745,456,791   | 0           | 0     | 0     | 8,902,209  |     |
| 86,447,428    | 0           | 0     | 0     | 2,314,572  |     |
| 86,447,428    | 0           | 0     | 0     | 2,314,572  |     |
| 6,681,107     | 0           | 0     | 0     | 584,893    |     |
| 6,681,107     | 0           | 0     | 0     | 584,893    |     |
| 29,174,080    | 0           | 0     | 0     | 4,864,920  |     |
| 29,174,080    | 0           | 0     | 0     | 4,864,920  |     |
| 1,224,374,021 | 0           | 0     | 0     | 16,480,979 |     |
| 1,110,699,561 | 0           | 0     | 0     | 10,424,439 |     |
| 1,110,699,561 | 0           | 0     | 0     | 10,424,439 |     |
| 113,084,680   | 0           | 0     | 0     | 6,036,320  |     |
| 113,084,680   | 0           | 0     | 0     | 6,036,320  |     |
| 481,041       | 0           | 0     | 0     | 18,959     |     |
| 481,041       | 0           | 0     | 0     | 18,959     |     |
| 108,739       | 0           | 0     | 0     | 1,261      |     |
| 108,739       | 0           | 0     | 0     | 1,261      |     |
| 57,544        | 0           | 0     | 0     | 456        |     |
| 57,544        | 0           | 0     | 0     | 456        |     |
| 57,544        | 0           | 0     | 0     | 456        |     |
| 0             | 0           | 0     | 0     | 0          |     |
| 62,889,880    | 0           | 0     | 0     | 90,120     |     |
| 62,889,880    | 0           | 0     | 0     | 90,120     |     |
| 62,889,880    | 0           | 0     | 0     | 90,120     |     |
| 12,000,000    | 0           | 0     | 0     | 0          |     |
| 12,000,000    | 0           | 0     | 0     | 0          |     |
| 12,000,000    | 0           | 0     | 0     | 0          |     |
| 29,807,220    | 0           | 0     | 0     | 699,780    |     |
| 29,807,220    | 0           | 0     | 0     | 699,780    |     |

(款) 保険給付費 (項) 療養諸費～ (項) 結核精神諸費

歳出  
(款) 2保険給付費  
(項) 6結核精神諸費  
(目) 1結核精神給付金

| 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 | 30,507,000    |    |
| 3   | 後期高齢者支援金         | 2,112,734,000 | 26,836,000 | 0             | 0           | 2,139,570,000 |               |    |
| 1   | 後期高齢者支援金         | 2,112,734,000 | 26,836,000 | 0             | 0           | 2,139,570,000 |               |    |
|     | 1 後期高齢者支援金       | 2,112,534,000 | 26,883,000 | 0             | 0           | 2,139,417,000 |               |    |
|     |                  |               |            |               |             | 19負担金、補助及び交付金 | 2,139,417,000 |    |
|     | 2 後期高齢者事務費拠出金    | 200,000       | △47,000    | 0             | 0           | 153,000       |               |    |
|     |                  |               |            |               |             | 19負担金、補助及び交付金 | 153,000       |    |
| 4   | 前期高齢者納付金         | 4,942,000     | △3,270,000 | 0             | 0           | 1,672,000     |               |    |
| 1   | 前期高齢者納付金         | 4,942,000     | △3,270,000 | 0             | 0           | 1,672,000     |               |    |
|     | 1 前期高齢者納付金       | 4,742,000     | △3,223,000 | 0             | 0           | 1,519,000     |               |    |
|     |                  |               |            |               |             | 19負担金、補助及び交付金 | 1,519,000     |    |
|     | 2 前期高齢者事務費拠出金    | 200,000       | △47,000    | 0             | 0           | 153,000       |               |    |
|     |                  |               |            |               |             | 19負担金、補助及び交付金 | 153,000       |    |
| 5   | 老人保健拠出金          | 400,000       | △310,000   | 0             | 0           | 90,000        |               |    |
| 1   | 老人保健拠出金          | 400,000       | △310,000   | 0             | 0           | 90,000        |               |    |
|     | 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       | △110,000   | 0             | 0           | 90,000        |               |    |
|     |                  |               |            |               |             | 19負担金、補助及び交付金 | 90,000        |    |
| 6   | 介護納付金            | 871,515,000   | 28,062,000 | 0             | 0           | 899,577,000   |               |    |
| 1   | 介護納付金            | 871,515,000   | 28,062,000 | 0             | 0           | 899,577,000   |               |    |
|     | 1 介護納付金          | 871,515,000   | 28,062,000 | 0             | 0           | 899,577,000   |               |    |
|     |                  |               |            |               |             | 19負担金、補助及び交付金 | 899,577,000   |    |
| 7   | 共同事業拠出金          | 1,643,511,000 | 51,548,000 | 0             | 0           | 1,695,059,000 |               |    |
| 1   | 共同事業拠出金          | 1,643,511,000 | 51,548,000 | 0             | 0           | 1,695,059,000 |               |    |
|     | 1 高額医療費共同事業拠出金   | 318,811,000   | 17,213,000 | 0             | 0           | 336,024,000   |               |    |
|     |                  |               |            |               |             | 19負担金、補助及び交付金 | 336,024,000   |    |
|     | 2 保険財政共同安定化事業拠出金 | 1,324,700,000 | 34,335,000 | 0             | 0           | 1,359,035,000 |               |    |
|     |                  |               |            |               |             | 19負担金、補助及び交付金 | 1,359,035,000 |    |
| 8   | 保健事業費            | 130,157,000   | △921,000   | 0             | 0           | 129,236,000   |               |    |
| 1   | 保健事業費            | 130,157,000   | △921,000   | 0             | 0           | 129,236,000   |               |    |

(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 |           |    |
| 29,807,220    | 0           | 0     | 0     | 699,780   |    |
| 2,139,568,257 | 0           | 0     | 0     | 1,743     |    |
| 2,139,568,257 | 0           | 0     | 0     | 1,743     |    |
| 2,139,416,110 | 0           | 0     | 0     | 890       |    |
| 2,139,416,110 | 0           | 0     | 0     | 890       |    |
| 152,147       | 0           | 0     | 0     | 853       |    |
| 152,147       | 0           | 0     | 0     | 853       |    |
| 1,670,338     | 0           | 0     | 0     | 1,662     |    |
| 1,670,338     | 0           | 0     | 0     | 1,662     |    |
| 1,518,191     | 0           | 0     | 0     | 809       |    |
| 1,518,191     | 0           | 0     | 0     | 809       |    |
| 152,147       | 0           | 0     | 0     | 853       |    |
| 152,147       | 0           | 0     | 0     | 853       |    |
| 86,885        | 0           | 0     | 0     | 3,115     |    |
| 86,885        | 0           | 0     | 0     | 3,115     |    |
| 0             | 0           | 0     | 0     | 0         |    |
| 86,885        | 0           | 0     | 0     | 3,115     |    |
| 86,885        | 0           | 0     | 0     | 3,115     |    |
| 899,576,211   | 0           | 0     | 0     | 789       |    |
| 899,576,211   | 0           | 0     | 0     | 789       |    |
| 899,576,211   | 0           | 0     | 0     | 789       |    |
| 899,576,211   | 0           | 0     | 0     | 789       |    |
| 1,695,057,046 | 0           | 0     | 0     | 1,954     |    |
| 1,695,057,046 | 0           | 0     | 0     | 1,954     |    |
| 336,023,008   | 0           | 0     | 0     | 992       |    |
| 336,023,008   | 0           | 0     | 0     | 992       |    |
| 1,359,034,038 | 0           | 0     | 0     | 962       |    |
| 1,359,034,038 | 0           | 0     | 0     | 962       |    |
| 127,161,242   | 0           | 0     | 0     | 2,074,758 |    |
| 127,161,242   | 0           | 0     | 0     | 2,074,758 |    |

(款) 保険給付費 (項) 結核精神諸費～ (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         |
|                 |              |             |           |               |             |                |                |            |
| 8 1             | 1 特定健康診査等事業費 | 81,588,000  | 3,179,000 | 0             | 0           | 84,767,000     |                |            |
|                 |              |             |           |               |             |                | 4 共済費          | 306,000    |
|                 |              |             |           |               |             |                | 7 賃金           | 5,596,000  |
|                 |              |             |           |               |             |                | 8 報償費          | 200,000    |
|                 |              |             |           |               |             |                | 11 需用費         | 3,483,000  |
|                 |              |             |           |               |             |                | 12 役務費         | 10,895,000 |
|                 |              |             |           |               |             |                | 13 委託料         | 63,713,000 |
|                 |              |             |           |               |             |                | 14 使用料及び賃借料    | 169,000    |
|                 |              |             |           |               |             |                | 18 備品購入費       | 405,000    |
|                 |              |             |           |               |             |                | 2 保健事業費        | 48,569,000 |
|                 |              |             |           |               |             |                | 7 賃金           | 272,000    |
|                 |              |             |           |               |             |                | 11 需用費         | 143,000    |
|                 |              |             |           |               |             |                | 12 役務費         | 3,497,000  |
|                 |              |             |           |               |             |                | 13 委託料         | 239,000    |
|                 |              |             |           |               |             |                | 19 負担金、補助及び交付金 | 40,318,000 |
|                 | 9 基金積立金      | 563,000     | 500,000   | 0             | 0           | 1,063,000      |                |            |
|                 | 1 基金積立金      | 563,000     | 500,000   | 0             | 0           | 1,063,000      |                |            |
|                 | 1 基金積立金      | 563,000     | 500,000   | 0             | 0           | 1,063,000      |                |            |
|                 |              |             |           |               |             |                | 25 積立金         | 1,063,000  |
| 10 諸支出金         | 14,203,000   | 168,990,000 | 0         | 0             | 183,193,000 |                |                |            |
| 1 償還金及び還付加算金    | 14,201,000   | 168,992,000 | 0         | 0             | 183,193,000 |                |                |            |
| 1 一般被保険者保険税還付金  | 12,000,000   | △1,010,000  | 0         | 0             | 10,990,000  |                |                |            |
|                 |              |             |           |               |             | 23 償還金、利子及び割引料 | 10,990,000     |            |
| 2 退職被保険者等保険税還付金 | 1,200,000    | △400,000    | 0         | 0             | 800,000     |                |                |            |
|                 |              |             |           |               |             | 23 償還金、利子及び割引料 | 800,000        |            |
| 3 国県支出金返還金      | 1,000,000    | 170,403,000 | 0         | 0             | 171,403,000 |                |                |            |
|                 |              |             |           |               |             | 23 償還金、利子及び割引料 | 171,403,000    |            |
| 4 療養給付費交付金等返還金  | 1,000        | △1,000      | 0         | 0             | 0           |                |                |            |
| 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           |                |                |            |

| 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 |           |    |
| 83,585,277  | 0           | 0     | 0     | 1,181,723 |    |
| 287,538     | 0           | 0     | 0     | 18,462    |    |
| 5,254,532   | 0           | 0     | 0     | 341,468   |    |
| 200,000     | 0           | 0     | 0     | 0         |    |
| 3,481,727   | 0           | 0     | 0     | 1,273     |    |
| 10,817,714  | 0           | 0     | 0     | 77,286    |    |
| 62,978,626  | 0           | 0     | 0     | 734,374   |    |
| 160,140     | 0           | 0     | 0     | 8,860     |    |
| 405,000     | 0           | 0     | 0     | 0         |    |
| 43,575,965  | 0           | 0     | 0     | 893,035   |    |
| 229,520     | 0           | 0     | 0     | 42,480    |    |
| 133,920     | 0           | 0     | 0     | 9,080     |    |
| 3,455,445   | 0           | 0     | 0     | 41,555    |    |
| 238,080     | 0           | 0     | 0     | 920       |    |
| 39,519,000  | 0           | 0     | 0     | 799,000   |    |
| 1,063,000   | 0           | 0     | 0     | 0         |    |
| 1,063,000   | 0           | 0     | 0     | 0         |    |
| 1,063,000   | 0           | 0     | 0     | 0         |    |
| 1,063,000   | 0           | 0     | 0     | 0         |    |
| 182,809,168 | 0           | 0     | 0     | 383,832   |    |
| 182,809,168 | 0           | 0     | 0     | 383,832   |    |
| 10,632,977  | 0           | 0     | 0     | 357,023   |    |
| 10,632,977  | 0           | 0     | 0     | 357,023   |    |
| 779,923     | 0           | 0     | 0     | 20,077    |    |
| 779,923     | 0           | 0     | 0     | 20,077    |    |
| 171,396,268 | 0           | 0     | 0     | 6,732     |    |
| 171,396,268 | 0           | 0     | 0     | 6,732     |    |
| 0           | 0           | 0     | 0     | 0         |    |
| 0           | 0           | 0     | 0     | 0         |    |
| 0           | 0           | 0     | 0     | 0         |    |

(款) 保健事業費 (項) 保健事業費～ (款) 諸支出金 (項) 諸支出金

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予備費 |      | 90,000,000     | 0          | 0             | 0           | 90,000,000     |       |            |
| 1予備費  |      | 90,000,000     | 0          | 0             | 0           | 90,000,000     |       |            |
|       | 1予備費 | 90,000,000     | 0          | 0             | 0           | 90,000,000     | 29予備費 | 90,000,000 |
| 歳出合計  |      | 16,497,822,000 | △5,557,000 | 0             | 0           | 16,492,265,000 |       |            |

(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     | 90,000,000  |     |
| 0              | 0           | 0     | 0     | 90,000,000  |     |
| 0              | 0           | 0     | 0     | 90,000,000  |     |
| 0              | 0           | 0     | 0     | 90,000,000  |     |
| 16,215,924,078 | 0           | 0     | 0     | 276,340,922 |     |

(款) 予備費 (項) 予備費



平成26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26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          | 1,310,211,655 |
| 2 使用料及び手数料     | 200,950       |
| 3 特別対策広報等事業交付金 | 313,079       |
| 4 繰入金          | 425,130,000   |
| 5 繰越金          | 2,906,214     |
| 6 諸収入          | 1,870,894     |
| 歳入合計           | 1,740,632,792 |

(単位：円)

歳 出

| 款                | 決 算 額         |
|------------------|---------------|
| 1 総務費            | 37,485,649    |
| 2 後期高齢者医療広域連合納付金 | 1,699,610,842 |
| 3 諸支出金           | 1,678,000     |
| 4 予備費            | 0             |
| 歳出合計             | 1,738,774,491 |

平成26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            | 1,383,294,000 | △72,831,000 | 0                 | 1,310,463,000 |                |             |
|    | 1 後期高齢者医療保険料   | 1,383,294,000 | △72,831,000 | 0                 | 1,310,463,000 |                |             |
|    | 1 後期高齢者医療保険料   | 1,383,294,000 | △72,831,000 | 0                 | 1,310,463,000 |                |             |
|    |                |               |             |                   |               | 1 特別徴収保険料      | 794,097,000 |
|    |                |               |             |                   |               | 2 現年度分普通徴収保険料  | 512,288,000 |
|    |                |               |             |                   |               | 3 滞納繰越分普通徴収保険料 | 4,078,000   |
| 2  | 使用料及び手数料       | 300,000       | △121,000    | 0                 | 179,000       |                |             |
|    | 1 手数料          | 300,000       | △121,000    | 0                 | 179,000       |                |             |
|    | 1 督促手数料        | 300,000       | △121,000    | 0                 | 179,000       |                |             |
|    |                |               |             |                   |               | 1 保険料督促手数料     | 179,000     |
| 3  | 特別対策広報等事業交付金   | 1,000         | 312,000     | 0                 | 313,000       |                |             |
|    | 1 特別対策広報等事業交付金 | 1,000         | 312,000     | 0                 | 313,000       |                |             |
|    | 1 特別対策広報等事業交付金 | 1,000         | 312,000     | 0                 | 313,000       |                |             |
|    |                |               |             |                   |               | 1 特別対策広報等事業交付金 | 313,000     |
| 4  | 繰入金            | 442,167,000   | △17,037,000 | 0                 | 425,130,000   |                |             |
|    | 1 一般会計繰入金      | 442,167,000   | △17,037,000 | 0                 | 425,130,000   |                |             |
|    | 1 一般会計繰入金      | 442,167,000   | △17,037,000 | 0                 | 425,130,000   |                |             |
|    |                |               |             |                   |               | 1 事務費繰入金       | 79,466,000  |
|    |                |               |             |                   |               | 2 保険基盤安定繰入金    | 345,664,000 |
| 5  | 繰越金            | 1,000         | 2,905,000   | 0                 | 2,906,000     |                |             |
|    | 1 繰越金          | 1,000         | 2,905,000   | 0                 | 2,906,000     |                |             |
|    | 1 繰越金          | 1,000         | 2,905,000   | 0                 | 2,906,000     |                |             |
|    |                |               |             |                   |               | 1 繰越金          | 2,906,000   |
| 6  | 諸収入            | 1,411,000     | 459,000     | 0                 | 1,870,000     |                |             |
|    | 1 延滞金、加算金及び過料  | 200,000       | △8,000      | 0                 | 192,000       |                |             |
|    | 1 延滞金          | 200,000       | △8,000      | 0                 | 192,000       |                |             |
|    |                |               |             |                   |               | 1 延滞金          | 192,000     |
|    | 2 償還金及び還付加算金   | 1,210,000     | 468,000     | 0                 | 1,678,000     |                |             |
|    | 1 保険料還付金       | 1,200,000     | 0           | 0                 | 1,200,000     |                |             |
|    |                |               |             |                   |               | 1 保険料還付金       | 1,200,000   |
|    | 2 還付加算金        | 10,000        | 468,000     | 0                 | 478,000       |                |             |
|    |                |               |             |                   |               | 1 還付加算金        | 478,000     |

| 調定額           | 収入済額          | 不納欠損額     | 収入未済額      | 備 考                  |
|---------------|---------------|-----------|------------|----------------------|
| 1,326,096,868 | 1,310,211,655 | 1,722,000 | 14,163,213 | 収入済額のうち還付未済額 646,500 |
| 1,326,096,868 | 1,310,211,655 | 1,722,000 | 14,163,213 | 収入済額のうち還付未済額 646,500 |
| 1,326,096,868 | 1,310,211,655 | 1,722,000 | 14,163,213 | 収入済額のうち還付未済額 646,500 |
| 794,273,900   | 794,273,900   | 0         | 0          | 収入済額のうち還付未済額 586,400 |
| 518,745,800   | 511,860,500   | 0         | 6,885,300  | 収入済額のうち還付未済額 60,100  |
| 13,077,168    | 4,077,255     | 1,722,000 | 7,277,913  |                      |
| 200,950       | 200,950       | 0         | 0          | 収入済額のうち還付未済額 300     |
| 200,950       | 200,950       | 0         | 0          | 収入済額のうち還付未済額 300     |
| 200,950       | 200,950       | 0         | 0          | 収入済額のうち還付未済額 300     |
| 200,950       | 200,950       | 0         | 0          | 収入済額のうち還付未済額 300     |
| 313,079       | 313,079       | 0         | 0          |                      |
| 313,079       | 313,079       | 0         | 0          |                      |
| 313,079       | 313,079       | 0         | 0          |                      |
| 313,079       | 313,079       | 0         | 0          |                      |
| 425,130,000   | 425,130,000   | 0         | 0          |                      |
| 425,130,000   | 425,130,000   | 0         | 0          |                      |
| 79,466,265    | 79,466,265    | 0         | 0          |                      |
| 345,663,735   | 345,663,735   | 0         | 0          |                      |
| 2,906,214     | 2,906,214     | 0         | 0          |                      |
| 2,906,214     | 2,906,214     | 0         | 0          |                      |
| 2,906,214     | 2,906,214     | 0         | 0          |                      |
| 2,906,214     | 2,906,214     | 0         | 0          |                      |
| 1,870,894     | 1,870,894     | 0         | 0          |                      |
| 192,894       | 192,894       | 0         | 0          |                      |
| 192,894       | 192,894       | 0         | 0          |                      |
| 192,894       | 192,894       | 0         | 0          |                      |
| 1,678,000     | 1,678,000     | 0         | 0          |                      |
| 0             | 0             | 0         | 0          |                      |
| 0             | 0             | 0         | 0          |                      |
| 1,678,000     | 1,678,000     | 0         | 0          |                      |
| 1,678,000     | 1,678,000     | 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 |      | 1,827,174,000 | △86,313,000 | 0                 | 1,740,861,000 |     |     |

(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          |     |
| 1,756,518,005 | 1,740,632,792 | 1,722,000 | 14,163,213 |     |

(款) 諸収入 (項) 雑入

平成26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           |
|    |                  |               |             |               |             |               |                | 金 額           |
| 1  | 総務費              | 40,052,000    | △1,014,000  | 0             | 0           | 39,038,000    |                |               |
| 1  | 総務管理費            | 33,669,000    | △234,000    | 0             | 0           | 33,435,000    |                |               |
|    | 1 一般管理費          | 33,669,000    | △234,000    | 0             | 0           | 33,435,000    |                |               |
|    |                  |               |             |               |             |               | 2 給料           | 13,812,000    |
|    |                  |               |             |               |             |               | 3 職員手当等        | 7,391,000     |
|    |                  |               |             |               |             |               | 4 共済費          | 4,701,000     |
|    |                  |               |             |               |             |               | 7 賃金           | 3,059,000     |
|    |                  |               |             |               |             |               | 11 需用費         | 164,000       |
|    |                  |               |             |               |             |               | 12 役務費         | 2,590,000     |
|    |                  |               |             |               |             |               | 13 委託料         | 1,718,000     |
| 2  | 徴収費              | 6,383,000     | △780,000    | 0             | 0           | 5,603,000     |                |               |
|    | 1 徴収費            | 6,383,000     | △780,000    | 0             | 0           | 5,603,000     |                |               |
|    |                  |               |             |               |             |               | 11 需用費         | 898,000       |
|    |                  |               |             |               |             |               | 12 役務費         | 4,705,000     |
| 2  | 後期高齢者医療広域連合納付金   | 1,784,912,000 | △85,299,000 | 0             | 0           | 1,699,613,000 |                |               |
| 1  | 後期高齢者医療広域連合納付金   | 1,784,912,000 | △85,299,000 | 0             | 0           | 1,699,613,000 |                |               |
|    | 1 後期高齢者医療広域連合納付金 | 1,784,912,000 | △85,299,000 | 0             | 0           | 1,699,613,000 |                |               |
|    |                  |               |             |               |             |               | 19 負担金、補助及び交付金 | 1,699,613,000 |
| 3  | 諸支出金             | 1,210,000     | 0           | 0             | 669,000     | 1,879,000     |                |               |
| 1  | 償還金及び還付加算金       | 1,210,000     | 0           | 0             | 669,000     | 1,879,000     |                |               |
|    | 1 保険料還付金及び加算金    | 1,210,000     | 0           | 0             | 669,000     | 1,879,000     |                |               |
|    |                  |               |             |               |             |               | 23 償還金、利子及び割引料 | 1,879,000     |
| 4  | 予備費              | 1,000,000     | 0           | 0             | △669,000    | 331,000       |                |               |
| 1  | 予備費              | 1,000,000     | 0           | 0             | △669,000    | 331,000       |                |               |
|    | 1 予備費            | 1,000,000     | 0           | 0             | △669,000    | 331,000       |                |               |
|    |                  |               |             |               |             |               | 29 予備費         | 331,000       |
|    | 歳出合計             | 1,827,174,000 | △86,313,000 | 0             | 0           | 1,740,861,000 |                |               |

| 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 |           |   |
| 37,485,649    | 0           | 0     | 0     | 1,552,351 |   |
| 32,027,582    | 0           | 0     | 0     | 1,407,418 |   |
| 32,027,582    | 0           | 0     | 0     | 1,407,418 |   |
| 13,473,232    | 0           | 0     | 0     | 338,768   |   |
| 6,461,080     | 0           | 0     | 0     | 929,920   |   |
| 4,621,312     | 0           | 0     | 0     | 79,688    |   |
| 3,001,200     | 0           | 0     | 0     | 57,800    |   |
| 163,558       | 0           | 0     | 0     | 442       |   |
| 2,590,000     | 0           | 0     | 0     | 0         |   |
| 1,717,200     | 0           | 0     | 0     | 800       |   |
| 5,458,067     | 0           | 0     | 0     | 144,933   |   |
| 5,458,067     | 0           | 0     | 0     | 144,933   |   |
| 897,100       | 0           | 0     | 0     | 900       |   |
| 4,560,967     | 0           | 0     | 0     | 144,033   |   |
| 1,699,610,842 | 0           | 0     | 0     | 2,158     |   |
| 1,699,610,842 | 0           | 0     | 0     | 2,158     |   |
| 1,699,610,842 | 0           | 0     | 0     | 2,158     |   |
| 1,699,610,842 | 0           | 0     | 0     | 2,158     |   |
| 1,678,000     | 0           | 0     | 0     | 201,000   |   |
| 1,678,000     | 0           | 0     | 0     | 201,000   |   |
| 1,678,000     | 0           | 0     | 0     | 201,000   | 予備費・予備費・予備費から充当 669,000                       |
| 1,678,000     | 0           | 0     | 0     | 201,000   |   |
| 0             | 0           | 0     | 0     | 331,000   |   |
| 0             | 0           | 0     | 0     | 331,000   |   |
| 0             | 0           | 0     | 0     | 331,000   | 償還金及び還付加算金・保険料還付金及び加算金・償還金、利子及び割引料へ充当 669,000 |
| 0             | 0           | 0     | 0     | 331,000   |   |
| 1,738,774,491 | 0           | 0     | 0     | 2,086,509 |   |

(款) 総務費 (項) 総務管理費～ (款) 予備費 (項) 予備費

平成26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26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      | 2,781,287,864  |
| 2 使用料及び手数料 | 440,700        |
| 3 国庫支出金    | 3,520,115,776  |
| 4 支払基金交付金  | 4,047,509,000  |
| 5 県支出金     | 2,064,944,655  |
| 6 繰入金      | 2,143,150,712  |
| 7 繰越金      | 161,410,926    |
| 8 諸収入      | 27,878,921     |
| 歳入合計       | 14,746,738,554 |

(単位：円)

歳 出

| 款         | 決 算 額          |
|-----------|----------------|
| 1 総務費     | 310,755,433    |
| 2 保険給付費   | 13,841,996,089 |
| 3 地域支援事業費 | 348,924,708    |
| 4 諸支出金    | 87,338,243     |
| 歳出合計      | 14,589,014,473 |

平成26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       |              |                   |               |                |               |
|----|------------------------------|---------------|--------------|-------------------|---------------|----------------|---------------|
|    |                              | 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                          | 2,838,146,000 | △58,583,000  | 0                 | 2,779,563,000 |                |               |
|    | 1 介護保険料                      | 2,838,146,000 | △58,583,000  | 0                 | 2,779,563,000 |                |               |
|    | 1 第1号被保険者保険料                 | 2,838,146,000 | △58,583,000  | 0                 | 2,779,563,000 |                |               |
|    |                              |               |              |                   |               | 1 現年度分特別徴収保険料  | 2,565,295,000 |
|    |                              |               |              |                   |               | 2 現年度分普通徴収保険料  | 203,023,000   |
|    |                              |               |              |                   |               | 3 滞納繰越分普通徴収保険料 | 11,245,000    |
| 2  | 使用料及び手数料                     | 363,000       | 0            | 0                 | 363,000       |                |               |
|    | 1 手数料                        | 363,000       | 0            | 0                 | 363,000       |                |               |
|    | 1 督促手数料                      | 363,000       | 0            | 0                 | 363,000       |                |               |
|    |                              |               |              |                   |               | 1 保険料督促手数料     | 363,000       |
| 3  | 国庫支出金                        | 3,591,256,000 | △62,819,000  | 0                 | 3,528,437,000 |                |               |
|    | 1 国庫負担金                      | 2,594,557,000 | △12,959,000  | 0                 | 2,581,598,000 |                |               |
|    | 1 介護給付費負担金                   | 2,594,557,000 | △12,959,000  | 0                 | 2,581,598,000 |                |               |
|    |                              |               |              |                   |               | 1 現年度分         | 2,581,597,000 |
|    |                              |               |              |                   |               | 2 過年度分         | 1,000         |
|    | 2 国庫補助金                      | 996,699,000   | △49,860,000  | 0                 | 946,839,000   |                |               |
|    | 1 調整交付金                      | 855,420,000   | △27,593,000  | 0                 | 827,827,000   |                |               |
|    |                              |               |              |                   |               | 1 現年度分調整交付金    | 827,827,000   |
|    | 2 地域支援事業交付金(介護予防・日常生活支援総合事業) | 47,406,000    | △11,537,000  | 0                 | 35,869,000    |                |               |
|    |                              |               |              |                   |               | 1 現年度分         | 35,869,000    |
|    | 3 地域支援事業交付金(包括的支援事業・任意事業)    | 93,873,000    | △10,730,000  | 0                 | 83,143,000    |                |               |
|    |                              |               |              |                   |               | 1 現年度分         | 83,143,000    |
| 4  | 支払基金交付金                      | 4,189,524,000 | △142,315,000 | 0                 | 4,047,209,000 |                |               |
|    | 1 支払基金交付金                    | 4,189,524,000 | △142,315,000 | 0                 | 4,047,209,000 |                |               |
|    | 1 介護給付費交付金                   | 4,134,534,000 | △128,933,000 | 0                 | 4,005,601,000 |                |               |
|    |                              |               |              |                   |               | 1 現年度分         | 4,005,600,000 |
|    |                              |               |              |                   |               | 2 過年度分         | 1,000         |
|    | 2 地域支援事業支援交付金                | 54,990,000    | △13,382,000  | 0                 | 41,608,000    |                |               |
|    |                              |               |              |                   |               | 1 現年度分         | 41,608,000    |

| 調定額           | 収入済額          | 不納欠損額      | 収入未済額      | 備 考                    |
|---------------|---------------|------------|------------|------------------------|
| 2,856,376,468 | 2,781,287,864 | 12,393,162 | 62,695,442 | 収入済額のうち還付未済額 1,376,200 |
| 2,856,376,468 | 2,781,287,864 | 12,393,162 | 62,695,442 | 収入済額のうち還付未済額 1,376,200 |
| 2,856,376,468 | 2,781,287,864 | 12,393,162 | 62,695,442 | 収入済額のうち還付未済額 1,376,200 |
| 2,566,151,000 | 2,566,151,000 | 0          | 0          | 収入済額のうち還付未済額 1,341,700 |
| 231,042,000   | 203,160,350   | 0          | 27,881,650 | 収入済額のうち還付未済額 32,900    |
| 59,183,468    | 11,976,514    | 12,393,162 | 34,813,792 | 収入済額のうち還付未済額 1,600     |
| 440,700       | 440,700       | 0          | 0          | 収入済額のうち還付未済額 300       |
| 440,700       | 440,700       | 0          | 0          | 収入済額のうち還付未済額 300       |
| 440,700       | 440,700       | 0          | 0          | 収入済額のうち還付未済額 300       |
| 440,700       | 440,700       | 0          | 0          | 収入済額のうち還付未済額 300       |
| 3,520,115,776 | 3,520,115,776 | 0          | 0          |                        |
| 2,581,597,015 | 2,581,597,015 | 0          | 0          |                        |
| 2,581,597,015 | 2,581,597,015 | 0          | 0          |                        |
| 2,581,597,015 | 2,581,597,015 | 0          | 0          |                        |
| 0             | 0             | 0          | 0          |                        |
| 938,518,761   | 938,518,761   | 0          | 0          |                        |
| 819,505,000   | 819,505,000   | 0          | 0          |                        |
| 819,505,000   | 819,505,000   | 0          | 0          |                        |
| 35,869,816    | 35,869,816    | 0          | 0          |                        |
| 35,869,816    | 35,869,816    | 0          | 0          |                        |
| 83,143,945    | 83,143,945    | 0          | 0          |                        |
| 83,143,945    | 83,143,945    | 0          | 0          |                        |
| 4,047,509,000 | 4,047,509,000 | 0          | 0          |                        |
| 4,047,509,000 | 4,047,509,000 | 0          | 0          |                        |
| 4,005,901,000 | 4,005,901,000 | 0          | 0          |                        |
| 4,005,901,000 | 4,005,901,000 | 0          | 0          |                        |
| 0             | 0             | 0          | 0          |                        |
| 41,608,000    | 41,608,000    | 0          | 0          |                        |
| 41,608,000    | 41,608,000    | 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       |              |                   |               |              |               |
|----|------------------------------|---------------|--------------|-------------------|---------------|--------------|---------------|
|    |                              | 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           |
| 5  | 県支出金                         | 2,109,611,000 | △38,522,000  | 0                 | 2,071,089,000 |              |               |
|    | 1 県負担金                       | 2,038,971,000 | △28,835,000  | 0                 | 2,010,136,000 |              |               |
|    | 1 介護給付費負担金                   | 2,038,971,000 | △28,835,000  | 0                 | 2,010,136,000 | 1 現年度分       | 2,010,136,000 |
|    | 2 県補助金                       | 70,639,000    | △9,687,000   | 0                 | 60,952,000    |              |               |
|    | 1 地域支援事業交付金(介護予防・日常生活支援総合事業) | 23,703,000    | △5,144,000   | 0                 | 18,559,000    | 1 現年度分       | 18,559,000    |
|    | 2 地域支援事業交付金(包括的支援事業・任意事業)    | 46,936,000    | △4,543,000   | 0                 | 42,393,000    | 1 現年度分       | 42,393,000    |
|    | 3 財政安定化基金支出金                 | 1,000         | 0            | 0                 | 1,000         |              |               |
|    | 1 貸付金                        | 1,000         | 0            | 0                 | 1,000         | 1 貸付金        | 1,000         |
| 6  | 繰入金                          | 2,272,398,000 | △117,030,000 | 0                 | 2,155,368,000 |              |               |
|    | 1 一般会計繰入金                    | 2,169,565,000 | △61,778,000  | 0                 | 2,107,787,000 |              |               |
|    | 1 介護給付費繰入金                   | 1,782,126,000 | △51,877,000  | 0                 | 1,730,249,000 | 1 現年度分       | 1,730,249,000 |
|    | 2 地域支援事業繰入金(介護予防・日常生活支援総合事業) | 23,727,000    | △5,144,000   | 0                 | 18,583,000    | 1 現年度分       | 18,583,000    |
|    | 3 地域支援事業繰入金(包括的支援事業・任意事業)    | 46,936,000    | △4,543,000   | 0                 | 42,393,000    | 1 現年度分       | 42,393,000    |
|    | 4 その他一般会計繰入金                 | 316,776,000   | △214,000     | 0                 | 316,562,000   | 1 職員給与費等繰入金  | 158,554,000   |
|    |                              |               |              |                   |               | 2 広域連合負担金繰入金 | 157,833,000   |
|    |                              |               |              |                   |               | 3 その他一般会計繰入金 | 175,000       |
|    | 2 基金繰入金                      | 102,833,000   | △55,252,000  | 0                 | 47,581,000    |              |               |
|    | 1 基金繰入金                      | 102,833,000   | △55,252,000  | 0                 | 47,581,000    | 1 介護保険基金繰入金  | 47,581,000    |

(単位 円)

| 調定額           | 収入済額          | 不納欠損額 | 収入未済額 | 備 考 |
|---------------|---------------|-------|-------|-----|
| 2,064,944,655 | 2,064,944,655 | 0     | 0     |     |
| 2,010,136,997 | 2,010,136,997 | 0     | 0     |     |
| 2,010,136,997 | 2,010,136,997 | 0     | 0     |     |
| 2,010,136,997 | 2,010,136,997 | 0     | 0     |     |
| 54,807,658    | 54,807,658    | 0     | 0     |     |
| 14,888,405    | 14,888,405    | 0     | 0     |     |
| 14,888,405    | 14,888,405    | 0     | 0     |     |
| 39,919,253    | 39,919,253    | 0     | 0     |     |
| 39,919,253    | 39,919,253    | 0     | 0     |     |
| 0             | 0             | 0     | 0     |     |
| 0             | 0             | 0     | 0     |     |
| 0             | 0             | 0     | 0     |     |
| 2,143,150,712 | 2,143,150,712 | 0     | 0     |     |
| 2,095,569,202 | 2,095,569,202 | 0     | 0     |     |
| 1,730,249,511 | 1,730,249,511 | 0     | 0     |     |
| 1,730,249,511 | 1,730,249,511 | 0     | 0     |     |
| 14,905,005    | 14,905,005    | 0     | 0     |     |
| 14,905,005    | 14,905,005    | 0     | 0     |     |
| 39,919,253    | 39,919,253    | 0     | 0     |     |
| 39,919,253    | 39,919,253    | 0     | 0     |     |
| 310,495,433   | 310,495,433   | 0     | 0     |     |
| 152,487,433   | 152,487,433   | 0     | 0     |     |
| 157,833,000   | 157,833,000   | 0     | 0     |     |
| 175,000       | 175,000       | 0     | 0     |     |
| 47,581,510    | 47,581,510    | 0     | 0     |     |
| 47,581,510    | 47,581,510    | 0     | 0     |     |
| 47,581,510    | 47,581,510    | 0     | 0     |     |

(款) 県支出金 (項) 県負担金～ (款) 繰入金 (項) 基金繰入金

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  | 繰越金          | 1,802,000      | 159,609,000  | 0                 | 161,411,000    |            |             |
|    | 1 繰越金        | 1,802,000      | 159,609,000  | 0                 | 161,411,000    |            |             |
|    | 1 保険給付費繰越金   | 1,801,000      | 159,609,000  | 0                 | 161,410,000    | 1 保険給付費繰越金 | 161,410,000 |
|    | 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          | 42,772,000     | △10,500,000  | 0                 | 32,272,000     |            |             |
|    | 1 延滞金加算金及び過料 | 1,000          | 0            | 0                 | 1,000          |            |             |
|    | 1 延滞金        | 1,000          | 0            | 0                 | 1,000          | 1 延滞金      | 1,000       |
|    | 2 雑入         | 42,771,000     | △10,500,000  | 0                 | 32,271,000     |            |             |
|    | 1 第三者納付金     | 1,000          | 0            | 0                 | 1,000          | 1 第三者納付金   | 1,000       |
|    | 2 雑入         | 42,770,000     | △10,500,000  | 0                 | 32,270,000     | 1 雑入       | 32,270,000  |
|    | 歳入合計         | 15,045,872,000 | △270,160,000 | 0                 | 14,775,712,000 |            |             |

| 調定額            | 収入済額           | 不納欠損額      | 収入未済額      | 備考 |
|----------------|----------------|------------|------------|----|
| 161,410,926    | 161,410,926    | 0          | 0          |    |
| 161,410,926    | 161,410,926    | 0          | 0          |    |
| 161,410,926    | 161,410,926    | 0          | 0          |    |
| 161,410,926    | 161,410,926    | 0          | 0          |    |
| 0              | 0              | 0          | 0          |    |
| 0              | 0              | 0          | 0          |    |
| 27,956,189     | 27,878,921     | 0          | 77,268     |    |
| 265,876        | 265,876        | 0          | 0          |    |
| 265,876        | 265,876        | 0          | 0          |    |
| 265,876        | 265,876        | 0          | 0          |    |
| 27,690,313     | 27,613,045     | 0          | 77,268     |    |
| 0              | 0              | 0          | 0          |    |
| 0              | 0              | 0          | 0          |    |
| 27,690,313     | 27,613,045     | 0          | 77,268     |    |
| 27,690,313     | 27,613,045     | 0          | 77,268     |    |
| 14,821,904,426 | 14,746,738,554 | 12,393,162 | 62,772,710 |    |

(款) 繰越金 (項) 繰越金～ (款) 諸収入 (項) 雑入

平成26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           | 316,986,000    | △235,000     | 0             | 0           | 316,751,000    |                |             |
|    | 1 総務管理費       | 305,139,000    | △235,000     | 0             | 0           | 304,904,000    |                |             |
|    | 1 一般管理費       | 137,665,000    | 9,406,000    | 0             | 0           | 147,071,000    |                |             |
|    |               |                |              |               |             |                | 1 報酬           | 2,466,000   |
|    |               |                |              |               |             |                | 2 給料           | 65,008,000  |
|    |               |                |              |               |             |                | 3 職員手当等        | 31,911,000  |
|    |               |                |              |               |             |                | 4 共済費          | 23,218,000  |
|    |               |                |              |               |             |                | 7 貸金           | 11,178,000  |
|    |               |                |              |               |             |                | 9 旅費           | 73,000      |
|    |               |                |              |               |             |                | 11 需用費         | 1,873,000   |
|    |               |                |              |               |             |                | 12 役務費         | 3,003,000   |
|    |               |                |              |               |             |                | 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 | 534,000     |
|    | 2 広域連合負担金     | 167,474,000    | △9,641,000   | 0             | 0           | 157,833,000    |                |             |
|    |               |                |              |               |             |                | 19 負担金、補助及び交付金 | 157,833,000 |
| 2  | 徴収費           | 9,467,000      | 0            | 0             | 0           | 9,467,000      |                |             |
|    | 1 賦課徴収費       | 9,467,000      | 0            | 0             | 0           | 9,467,000      |                |             |
|    |               |                |              |               |             |                | 11 需用費         | 2,486,000   |
|    |               |                |              |               |             |                | 12 役務費         | 6,973,000   |
|    |               |                |              |               |             |                | 27 公課費         | 8,000       |
| 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         | 14,257,012,000 | △281,286,000 | 0             | 0           | 13,975,726,000 |                |             |
|    | 1 介護サービス等諸費   | 12,769,495,000 | △140,205,000 | 0             | 0           | 12,629,290,000 |                |             |
|    | 1 居宅介護サービス給付費 | 5,950,356,000  | 7,038,000    | 0             | 0           | 5,957,394,000  |                |             |

| 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 |             |                               |
| 310,755,433    | 0           | 0     | 0     | 5,995,567   |                               |
| 301,939,738    | 0           | 0     | 0     | 2,964,262   |                               |
| 144,106,738    | 0           | 0     | 0     | 2,964,262   | 総務管理費・一般管理費・役務費から流用<br>11,000 |
| 2,466,000      | 0           | 0     | 0     | 0           | 総務管理費・一般管理費・委託料へ流用<br>11,000  |
| 64,807,494     | 0           | 0     | 0     | 200,506     |                               |
| 30,675,987     | 0           | 0     | 0     | 1,235,013   |                               |
| 22,621,414     | 0           | 0     | 0     | 596,586     |                               |
| 10,846,095     | 0           | 0     | 0     | 331,905     |                               |
| 48,100         | 0           | 0     | 0     | 24,900      |                               |
| 1,623,632      | 0           | 0     | 0     | 249,368     |                               |
| 2,689,674      | 0           | 0     | 0     | 313,326     |                               |
| 3,273,590      | 0           | 0     | 0     | 410         |                               |
| 4,523,040      | 0           | 0     | 0     | 9,960       |                               |
| 531,712        | 0           | 0     | 0     | 2,288       |                               |
| 157,833,000    | 0           | 0     | 0     | 0           |                               |
| 157,833,000    | 0           | 0     | 0     | 0           |                               |
| 7,302,853      | 0           | 0     | 0     | 2,164,147   |                               |
| 7,302,853      | 0           | 0     | 0     | 2,164,147   |                               |
| 1,687,819      | 0           | 0     | 0     | 798,181     |                               |
| 5,607,234      | 0           | 0     | 0     | 1,365,766   |                               |
| 7,800          | 0           | 0     | 0     | 200         |                               |
| 53,200         | 0           | 0     | 0     | 231,800     |                               |
| 53,200         | 0           | 0     | 0     | 231,800     |                               |
| 53,200         | 0           | 0     | 0     | 231,800     |                               |
| 1,459,642      | 0           | 0     | 0     | 635,358     |                               |
| 1,459,642      | 0           | 0     | 0     | 635,358     |                               |
| 637,184        | 0           | 0     | 0     | 482,816     |                               |
| 822,458        | 0           | 0     | 0     | 152,542     |                               |
| 13,841,996,089 | 0           | 0     | 0     | 133,729,911 |                               |
| 12,520,835,844 | 0           | 0     | 0     | 108,454,156 |                               |
| 5,886,413,354  | 0           | 0     | 0     | 70,980,646  |                               |

(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

| 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           |
|    |                    |               |              |               |             |               | 19負担金、補助及び交付金 |               |
| 2  | 1                  |               |              |               |             |               | 19負担金、補助及び交付金 | 5,957,394,000 |
|    | 2 特例居宅介護サービス給付費    | 5,400,000     | 0            | 0             | 0           | 5,400,000     |               |               |
|    |                    |               |              |               |             |               | 19負担金、補助及び交付金 | 5,400,000     |
|    | 3 地域密着型介護サービス給付費   | 1,419,172,000 | △122,520,000 | 0             | 0           | 1,296,652,000 |               |               |
|    |                    |               |              |               |             |               | 19負担金、補助及び交付金 | 1,296,652,000 |
|    | 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      | 4,648,378,000 | △24,723,000  | 0             | 0           | 4,623,655,000 |               |               |
|    |                    |               |              |               |             |               | 19負担金、補助及び交付金 | 4,623,655,000 |
|    | 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      | 14,323,000    | 0            | 0             | 0           | 14,323,000    |               |               |
|    |                    |               |              |               |             |               | 19負担金、補助及び交付金 | 14,323,000    |
|    | 8 居宅介護住宅改修費        | 41,043,000    | 0            | 0             | 0           | 41,043,000    |               |               |
|    |                    |               |              |               |             |               | 19負担金、補助及び交付金 | 41,043,000    |
|    | 9 居宅介護サービス計画給付費    | 690,820,000   | 0            | 0             | 0           | 690,820,000   |               |               |
|    |                    |               |              |               |             |               | 19負担金、補助及び交付金 | 690,820,000   |
|    | 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      | 634,008,000   | △21,584,000  | 0             | 0           | 612,424,000   |               |               |
|    | 1 介護予防サービス給付費      | 530,453,000   | △22,013,000  | 0             | 0           | 508,440,000   |               |               |
|    |                    |               |              |               |             |               | 19負担金、補助及び交付金 | 508,440,000   |
|    | 2 特例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         |
|    | 3 地域密着型介護予防サービス給付費 | 10,225,000    | 429,000      | 0             | 0           | 10,654,000    |               |               |

(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 |            |     |
| 5,886,413,354 | 0           | 0     | 0     | 70,980,646 |     |
| 2,542,914     | 0           | 0     | 0     | 2,857,086  |     |
| 2,542,914     | 0           | 0     | 0     | 2,857,086  |     |
| 1,296,322,353 | 0           | 0     | 0     | 329,647    |     |
| 1,296,322,353 | 0           | 0     | 0     | 329,647    |     |
| 0             | 0           | 0     | 0     | 1,000      |     |
| 0             | 0           | 0     | 0     | 1,000      |     |
| 4,614,992,976 | 0           | 0     | 0     | 8,662,024  |     |
| 4,614,992,976 | 0           | 0     | 0     | 8,662,024  |     |
| 0             | 0           | 0     | 0     | 1,000      |     |
| 0             | 0           | 0     | 0     | 1,000      |     |
| 11,757,835    | 0           | 0     | 0     | 2,565,165  |     |
| 11,757,835    | 0           | 0     | 0     | 2,565,165  |     |
| 32,293,663    | 0           | 0     | 0     | 8,749,337  |     |
| 32,293,663    | 0           | 0     | 0     | 8,749,337  |     |
| 676,512,749   | 0           | 0     | 0     | 14,307,251 |     |
| 676,512,749   | 0           | 0     | 0     | 14,307,251 |     |
| 0             | 0           | 0     | 0     | 1,000      |     |
| 0             | 0           | 0     | 0     | 1,000      |     |
| 600,369,603   | 0           | 0     | 0     | 12,054,397 |     |
| 507,371,546   | 0           | 0     | 0     | 1,068,454  |     |
| 507,371,546   | 0           | 0     | 0     | 1,068,454  |     |
| 0             | 0           | 0     | 0     | 1,000      |     |
| 0             | 0           | 0     | 0     | 1,000      |     |
| 10,488,789    | 0           | 0     | 0     | 165,211    |     |

(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 | 10,654,000  |
|    | 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        | 2,844,000   | 0             | 0           | 0 | 2,844,000     |             |
|    |   |                    |             |               |             |   | 19負担金、補助及び交付金 | 2,844,000   |
|    | 6 | 介護予防住宅改修費          | 15,364,000  | 0             | 0           | 0 | 15,364,000    |             |
|    |   |                    |             |               |             |   | 19負担金、補助及び交付金 | 15,364,000  |
|    | 7 | 介護予防サービス計画給付費      | 75,119,000  | 0             | 0           | 0 | 75,119,000    |             |
|    |   |                    |             |               |             |   | 19負担金、補助及び交付金 | 75,119,000  |
|    | 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              | 14,364,000  | 0             | 0           | 0 | 14,364,000    |             |
|    | 1 | 審査手数料              | 14,364,000  | 0             | 0           | 0 | 14,364,000    |             |
|    |   |                    |             |               |             |   | 12役務費         | 14,364,000  |
|    | 4 | 高額介護サービス等費         | 282,157,000 | △40,982,000   | 0           | 0 | 241,175,000   |             |
|    | 1 | 高額介護サービス費          | 281,869,000 | △40,982,000   | 0           | 0 | 240,887,000   |             |
|    |   |                    |             |               |             |   | 19負担金、補助及び交付金 | 240,887,000 |
|    | 2 | 高額介護予防サービス費        | 288,000     | 0             | 0           | 0 | 288,000       |             |
|    |   |                    |             |               |             |   | 19負担金、補助及び交付金 | 288,000     |
|    | 5 | 高額医療合算介護サービス等費     | 67,292,000  | △23,203,000   | 0           | 0 | 44,089,000    |             |
|    | 1 | 高額医療合算介護サービス費      | 67,292,000  | △23,203,000   | 0           | 0 | 44,089,000    |             |
|    |   |                    |             |               |             |   | 19負担金、補助及び交付金 | 44,089,000  |
|    | 6 | 特定入所者介護サービス等費      | 489,696,000 | △55,312,000   | 0           | 0 | 434,384,000   |             |
|    | 1 | 特定入所者介護サービス費       | 488,531,000 | △55,312,000   | 0           | 0 | 433,219,000   |             |
|    |   |                    |             |               |             |   | 19負担金、補助及び交付金 | 433,219,000 |
|    | 2 | 特例特定入所者介護サービス費     | 972,000     | 0             | 0           | 0 | 972,000       |             |

| 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 |            |     |
| 10,488,789  | 0           | 0     | 0     | 165,211    |     |
| 0           | 0           | 0     | 0     | 1,000      |     |
| 0           | 0           | 0     | 0     | 1,000      |     |
| 2,676,545   | 0           | 0     | 0     | 167,455    |     |
| 2,676,545   | 0           | 0     | 0     | 167,455    |     |
| 13,727,943  | 0           | 0     | 0     | 1,636,057  |     |
| 13,727,943  | 0           | 0     | 0     | 1,636,057  |     |
| 66,104,780  | 0           | 0     | 0     | 9,014,220  |     |
| 66,104,780  | 0           | 0     | 0     | 9,014,220  |     |
| 0           | 0           | 0     | 0     | 1,000      |     |
| 0           | 0           | 0     | 0     | 1,000      |     |
| 13,295,280  | 0           | 0     | 0     | 1,068,720  |     |
| 13,295,280  | 0           | 0     | 0     | 1,068,720  |     |
| 13,295,280  | 0           | 0     | 0     | 1,068,720  |     |
| 241,109,808 | 0           | 0     | 0     | 65,192     |     |
| 240,886,559 | 0           | 0     | 0     | 441        |     |
| 240,886,559 | 0           | 0     | 0     | 441        |     |
| 223,249     | 0           | 0     | 0     | 64,751     |     |
| 223,249     | 0           | 0     | 0     | 64,751     |     |
| 32,865,042  | 0           | 0     | 0     | 11,223,958 |     |
| 32,865,042  | 0           | 0     | 0     | 11,223,958 |     |
| 32,865,042  | 0           | 0     | 0     | 11,223,958 |     |
| 433,520,512 | 0           | 0     | 0     | 863,488    |     |
| 433,218,412 | 0           | 0     | 0     | 588        |     |
| 433,218,412 | 0           | 0     | 0     | 588        |     |
| 195,030     | 0           | 0     | 0     | 776,970    |     |

(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          |  |
|    |   |       |                  |               |             |   |               |             |  |
| 2  | 6 | 2     |                  |               |             |   | 19負担金、補助及び交付金 | 972,000     |  |
|    |   | 3     | 特定入所者介護予防サービス費   | 192,000       | 0           | 0 | 0             | 192,000     |  |
|    |   | 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          | 470,073,000   | △74,647,000 | 0 | 0             | 395,426,000 |  |
|    |   | 1     | 介護予防・日常生活支援総合事業費 | 190,052,000   | △41,145,000 | 0 | 0             | 148,907,000 |  |
|    |   | 1     | 要支援・二次予防事業費      | 172,206,000   | △41,545,000 | 0 | 0             | 130,661,000 |  |
|    |   |       |                  |               |             |   | 4 共済費         | 347,000     |  |
|    |   |       |                  |               |             |   | 7 賃金          | 3,317,000   |  |
|    |   |       |                  |               |             |   | 8 報償費         | 156,000     |  |
|    |   |       |                  |               |             |   | 11 需用費        | 1,393,000   |  |
|    |   |       |                  |               |             |   | 12 役務費        | 4,130,000   |  |
|    |   |       |                  |               |             |   | 13 委託料        | 121,074,000 |  |
|    |   |       |                  |               |             |   | 18 備品購入費      | 244,000     |  |
|    |   | 2     | 一次介護予防事業費        | 17,846,000    | 400,000     | 0 | 0             | 18,246,000  |  |
|    |   |       |                  |               |             |   | 8 報償費         | 666,000     |  |
|    |   |       |                  |               |             |   | 11 需用費        | 1,137,000   |  |
|    |   |       |                  |               |             |   | 12 役務費        | 192,000     |  |
|    |   |       |                  |               |             |   | 13 委託料        | 8,506,000   |  |
|    |   |       |                  |               |             |   | 20 扶助費        | 7,721,000   |  |
|    |   |       |                  |               |             |   | 27 公課費        | 24,000      |  |
|    |   | 2     | 包括的支援事業・任意事業費    | 280,021,000   | △33,502,000 | 0 | 0             | 246,519,000 |  |
|    |   | 1     | 包括的支援事業費         | 150,338,000   | △7,000,000  | 0 | 0             | 143,338,000 |  |
|    |   |       |                  |               |             |   | 1 報酬          | 285,000     |  |
|    |   |       |                  |               |             |   | 8 報償費         | 45,000      |  |
|    |   |       |                  |               |             |   | 11 需用費        | 8,000       |  |
|    |   |       |                  |               |             |   | 13 委託料        | 143,000,000 |  |
|    |   | 2     | 任意事業費            | 129,683,000   | △26,502,000 | 0 | 0             | 103,181,000 |  |

| 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 |            |    |
| 195,030     | 0           | 0     | 0     | 776,970    |    |
| 107,070     | 0           | 0     | 0     | 84,930     |    |
| 107,070     | 0           | 0     | 0     | 84,930     |    |
| 0           | 0           | 0     | 0     | 1,000      |    |
| 0           | 0           | 0     | 0     | 1,000      |    |
| 348,924,708 | 0           | 0     | 0     | 46,501,292 |    |
| 119,374,242 | 0           | 0     | 0     | 29,532,758 |    |
| 104,556,819 | 0           | 0     | 0     | 26,104,181 |    |
| 312,078     | 0           | 0     | 0     | 34,922     |    |
| 3,060,370   | 0           | 0     | 0     | 256,630    |    |
| 86,000      | 0           | 0     | 0     | 70,000     |    |
| 1,061,653   | 0           | 0     | 0     | 331,347    |    |
| 2,774,386   | 0           | 0     | 0     | 1,355,614  |    |
| 97,019,332  | 0           | 0     | 0     | 24,054,668 |    |
| 243,000     | 0           | 0     | 0     | 1,000      |    |
| 14,817,423  | 0           | 0     | 0     | 3,428,577  |    |
| 612,000     | 0           | 0     | 0     | 54,000     |    |
| 548,419     | 0           | 0     | 0     | 588,581    |    |
| 136,972     | 0           | 0     | 0     | 55,028     |    |
| 6,364,929   | 0           | 0     | 0     | 2,141,071  |    |
| 7,138,503   | 0           | 0     | 0     | 582,497    |    |
| 16,600      | 0           | 0     | 0     | 7,400      |    |
| 229,550,466 | 0           | 0     | 0     | 16,968,534 |    |
| 141,084,205 | 0           | 0     | 0     | 2,253,795  |    |
| 285,000     | 0           | 0     | 0     | 0          |    |
| 15,000      | 0           | 0     | 0     | 30,000     |    |
| 205         | 0           | 0     | 0     | 7,795      |    |
| 140,784,000 | 0           | 0     | 0     | 2,216,000  |    |
| 88,466,261  | 0           | 0     | 0     | 14,714,739 |    |

(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) 2任意事業費

(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 |
|    |                 |                |              |               |             |                |            |    |
| 3  | 2               |                |              |               |             |                |            |    |
|    |                 |                |              |               |             | 1 報酬           | 2,569,000  |    |
|    |                 |                |              |               |             | 4 共済費          | 587,000    |    |
|    |                 |                |              |               |             | 7 賃金           | 2,431,000  |    |
|    |                 |                |              |               |             | 8 報償費          | 211,000    |    |
|    |                 |                |              |               |             | 9 旅費           | 84,000     |    |
|    |                 |                |              |               |             | 11 需用費         | 240,000    |    |
|    |                 |                |              |               |             | 12 役務費         | 676,000    |    |
|    |                 |                |              |               |             | 13 委託料         | 83,995,000 |    |
|    |                 |                |              |               |             | 19 負担金、補助及び交付金 | 164,000    |    |
|    |                 |                |              |               |             | 20 扶助費         | 12,224,000 |    |
| 4  | 諸支出金            | 1,801,000      | 86,008,000   | 0             | 0           | 87,809,000     |            |    |
|    | 1 償還金及び還付加算金    | 1,801,000      | 86,008,000   | 0             | 0           | 87,809,000     |            |    |
|    | 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          | 86,008,000   | 0             | 0           | 86,009,000     |            |    |
|    |                 |                |              |               |             | 23 償還金、利子及び割引料 | 86,009,000 |    |
|    | 歳出合計            | 15,045,872,000 | △270,160,000 | 0             | 0           | 14,775,712,000 |            |    |

| 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 |             |    |
| 2,538,400      | 0           | 0     | 0     | 30,600      |    |
| 510,746        | 0           | 0     | 0     | 76,254      |    |
| 2,207,344      | 0           | 0     | 0     | 223,656     |    |
| 39,000         | 0           | 0     | 0     | 172,000     |    |
| 60,640         | 0           | 0     | 0     | 23,360      |    |
| 49,885         | 0           | 0     | 0     | 190,115     |    |
| 329,529        | 0           | 0     | 0     | 346,471     |    |
| 74,426,663     | 0           | 0     | 0     | 9,568,337   |    |
| 49,500         | 0           | 0     | 0     | 114,500     |    |
| 8,254,554      | 0           | 0     | 0     | 3,969,446   |    |
| 87,338,243     | 0           | 0     | 0     | 470,757     |    |
| 87,338,243     | 0           | 0     | 0     | 470,757     |    |
| 1,329,800      | 0           | 0     | 0     | 470,200     |    |
| 1,329,800      | 0           | 0     | 0     | 470,200     |    |
| 86,008,443     | 0           | 0     | 0     | 557         |    |
| 86,008,443     | 0           | 0     | 0     | 557         |    |
| 14,589,014,473 | 0           | 0     | 0     | 186,697,527 |    |

(款) 地域支援事業費 (項) 包括の支援事業・任意事業費～ (款) 諸支出金 (項) 償還金及び還付加算金

平成26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26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     | 17,788,952 |
| 2 分担金及び負担金 | 1,290,710  |
| 3 使用料及び手数料 | 240,445    |
| 4 繰入金      | 39,302,850 |
| 5 繰越金      | 1,178,106  |
| 6 諸収入      | 1,242,379  |
| 歳入合計       | 61,043,442 |

(単位：円)

歳 出

| 款     | 決 算 額      |
|-------|------------|
| 1 総務費 | 40,997,546 |
| 2 事業費 | 19,334,146 |
| 歳出合計  | 60,331,692 |

平成26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          | 17,140,000 | 648,000    | 0                 | 17,788,000 |                   |            |  |
|    | 1 事業収入        | 17,140,000 | 648,000    | 0                 | 17,788,000 |                   |            |  |
|    | 1 委託加工収入      | 17,140,000 | 648,000    | 0                 | 17,788,000 | 1 委託収入            | 17,788,000 |  |
| 2  | 分担金及び負担金      | 1,216,000  | 74,000     | 0                 | 1,290,000  |                   |            |  |
|    | 1 負担金         | 1,216,000  | 74,000     | 0                 | 1,290,000  |                   |            |  |
|    | 1 社会福祉費負担金    | 1,216,000  | 74,000     | 0                 | 1,290,000  | 1 社会福祉費負担金        | 1,290,000  |  |
| 3  | 使用料及び手数料      | 232,000    | 5,000      | 0                 | 237,000    |                   |            |  |
|    | 1 使用料         | 232,000    | 5,000      | 0                 | 237,000    |                   |            |  |
|    | 1 社会就労センター使用料 | 232,000    | 5,000      | 0                 | 237,000    | 1 社会就労センター内土地使用料  | 184,000    |  |
|    |               |            |            |                   |            | 2 授産施設事務費等非該当者使用料 | 53,000     |  |
| 4  | 繰入金           | 44,484,000 | △5,181,000 | 0                 | 39,303,000 |                   |            |  |
|    | 1 繰入金         | 44,484,000 | △5,181,000 | 0                 | 39,303,000 |                   |            |  |
|    | 1 一般会計繰入金     | 44,484,000 | △5,181,000 | 0                 | 39,303,000 | 1 一般会計繰入金         | 39,303,000 |  |
| 5  | 繰越金           | 1,000      | 1,177,000  | 0                 | 1,178,000  |                   |            |  |
|    | 1 繰越金         | 1,000      | 1,177,000  | 0                 | 1,178,000  |                   |            |  |
|    | 1 繰越金         | 1,000      | 1,177,000  | 0                 | 1,178,000  | 1 繰越金             | 1,178,000  |  |
| 6  | 諸収入           | 24,000     | 1,214,000  | 0                 | 1,238,000  |                   |            |  |
|    | 1 雑入          | 24,000     | 1,214,000  | 0                 | 1,238,000  |                   |            |  |
|    | 1 雑入          | 24,000     | 1,214,000  | 0                 | 1,238,000  | 1 雑入              | 1,238,000  |  |
|    | 歳入合計          | 63,097,000 | △2,063,000 | 0                 | 61,034,000 |                   |            |  |

| 調定額        | 収入済額       | 不納欠損額 | 収入未済額 | 備考 |
|------------|------------|-------|-------|----|
| 17,788,952 | 17,788,952 | 0     | 0     |    |
| 17,788,952 | 17,788,952 | 0     | 0     |    |
| 17,788,952 | 17,788,952 | 0     | 0     |    |
| 17,788,952 | 17,788,952 | 0     | 0     |    |
| 1,290,710  | 1,290,710  | 0     | 0     |    |
| 1,290,710  | 1,290,710  | 0     | 0     |    |
| 1,290,710  | 1,290,710  | 0     | 0     |    |
| 1,290,710  | 1,290,710  | 0     | 0     |    |
| 240,445    | 240,445    | 0     | 0     |    |
| 240,445    | 240,445    | 0     | 0     |    |
| 240,445    | 240,445    | 0     | 0     |    |
| 184,499    | 184,499    | 0     | 0     |    |
| 55,946     | 55,946     | 0     | 0     |    |
| 39,302,850 | 39,302,850 | 0     | 0     |    |
| 39,302,850 | 39,302,850 | 0     | 0     |    |
| 39,302,850 | 39,302,850 | 0     | 0     |    |
| 39,302,850 | 39,302,850 | 0     | 0     |    |
| 1,178,106  | 1,178,106  | 0     | 0     |    |
| 1,178,106  | 1,178,106  | 0     | 0     |    |
| 1,178,106  | 1,178,106  | 0     | 0     |    |
| 1,178,106  | 1,178,106  | 0     | 0     |    |
| 1,242,379  | 1,242,379  | 0     | 0     |    |
| 1,242,379  | 1,242,379  | 0     | 0     |    |
| 1,242,379  | 1,242,379  | 0     | 0     |    |
| 1,242,379  | 1,242,379  | 0     | 0     |    |
| 61,043,442 | 61,043,442 | 0     | 0     |    |

(款) 事業収入 (項) 事業収入～ (款) 諸収入 (項) 雑入

平成26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

(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     | 42,195,000 | △683,000   | 0             | 0           | 41,512,000 |                |            |
|    | 1 総務管理費 | 42,195,000 | △683,000   | 0             | 0           | 41,512,000 |                |            |
|    | 1 一般管理費 | 42,171,000 | △683,000   | 0             | 0           | 41,488,000 |                |            |
|    |         |            |            |               |             |            | 2 給料           | 9,940,000  |
|    |         |            |            |               |             |            | 3 職員手当等        | 4,616,000  |
|    |         |            |            |               |             |            | 4 共済費          | 5,712,000  |
|    |         |            |            |               |             |            | 7 賃金           | 16,024,000 |
|    |         |            |            |               |             |            | 11 需用費         | 2,834,000  |
|    |         |            |            |               |             |            | 12 役務費         | 742,000    |
|    |         |            |            |               |             |            | 13 委託料         | 246,000    |
|    |         |            |            |               |             |            | 14 使用料及び賃借料    | 1,085,000  |
|    |         |            |            |               |             |            | 19 負担金、補助及び交付金 | 205,000    |
|    |         |            |            |               |             |            | 22 補償、補填及び賠償金  | 9,000      |
|    |         |            |            |               |             |            | 27 公課費         | 75,000     |
|    | 2 保健厚生費 | 24,000     | 0          | 0             | 0           | 24,000     |                |            |
|    |         |            |            |               |             |            | 11 需用費         | 24,000     |
| 2  | 事業費     | 20,902,000 | △1,380,000 | 0             | 0           | 19,522,000 |                |            |
|    | 1 事業費   | 20,902,000 | △1,380,000 | 0             | 0           | 19,522,000 |                |            |
|    | 1 事業費   | 20,902,000 | △1,380,000 | 0             | 0           | 19,522,000 |                |            |
|    |         |            |            |               |             |            | 7 賃金           | 15,830,000 |
|    |         |            |            |               |             |            | 11 需用費         | 2,576,000  |
|    |         |            |            |               |             |            | 12 役務費         | 285,000    |
|    |         |            |            |               |             |            | 14 使用料及び賃借料    | 738,000    |
|    |         |            |            |               |             |            | 27 公課費         | 93,000     |
|    | 歳出合計    | 63,097,000 | △2,063,000 | 0             | 0           | 61,034,000 |                |            |

| 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 |         |  |
| 40,997,546 | 0           | 0     | 0     | 514,454 |  |
| 40,997,546 | 0           | 0     | 0     | 514,454 |  |
| 40,975,622 | 0           | 0     | 0     | 512,378 | 総務管理費・一般管理費・需用費から流用 9,000<br>総務管理費・一般管理費・補償、補填及び賠償金へ流用 9,000 |
| 9,935,800  | 0           | 0     | 0     | 4,200   |  |
| 4,479,927  | 0           | 0     | 0     | 136,073 |  |
| 5,454,058  | 0           | 0     | 0     | 257,942 |  |
| 16,006,200 | 0           | 0     | 0     | 17,800  |  |
| 2,764,301  | 0           | 0     | 0     | 69,699  |  |
| 726,586    | 0           | 0     | 0     | 15,414  |  |
| 245,160    | 0           | 0     | 0     | 840     |  |
| 1,077,845  | 0           | 0     | 0     | 7,155   |  |
| 203,268    | 0           | 0     | 0     | 1,732   |  |
| 8,277      | 0           | 0     | 0     | 723     |  |
| 74,200     | 0           | 0     | 0     | 800     |  |
| 21,924     | 0           | 0     | 0     | 2,076   |  |
| 21,924     | 0           | 0     | 0     | 2,076   |  |
| 19,334,146 | 0           | 0     | 0     | 187,854 |  |
| 19,334,146 | 0           | 0     | 0     | 187,854 |  |
| 19,334,146 | 0           | 0     | 0     | 187,854 |  |
| 15,681,498 | 0           | 0     | 0     | 148,502 |  |
| 2,548,936  | 0           | 0     | 0     | 27,064  |  |
| 282,756    | 0           | 0     | 0     | 2,244   |  |
| 727,956    | 0           | 0     | 0     | 10,044  |  |
| 93,000     | 0           | 0     | 0     | 0       |  |
| 60,331,692 | 0           | 0     | 0     | 702,308 |  |

(款) 総務費 (項) 総務管理費～ (款) 事業費 (項) 事業費

平成26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26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 | 132,191,424 |
| 2 繰入金      | 49,989,000  |
| 3 繰越金      | 256,091     |
| 歳入合計       | 182,436,515 |

(単位：円)

歳 出

| 款        | 決 算 額       |
|----------|-------------|
| 1 駐車場事業費 | 42,240,418  |
| 2 公債費    | 140,195,484 |
| 3 予備費    | 0           |
| 歳出合計     | 182,435,902 |

平成26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

| 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  | 122,052,000 | 12,459,000  | 0                 | 134,511,000 |             |             |
|    | 1 使用料     | 122,052,000 | 12,459,000  | 0                 | 134,511,000 |             |             |
|    | 1 駐車場等使用料 | 122,052,000 | 12,459,000  | 0                 | 134,511,000 | 1 駐車場等使用料   | 134,509,000 |
|    |           |             |             |                   |             | 2 駐車場内土地使用料 | 2,000       |
| 2  | 繰入金       | 63,380,000  | △14,960,000 | 0                 | 48,420,000  |             |             |
|    | 1 一般会計繰入金 | 63,380,000  | △14,960,000 | 0                 | 48,420,000  |             |             |
|    | 1 一般会計繰入金 | 63,380,000  | △14,960,000 | 0                 | 48,420,000  | 1 一般会計繰入金   | 48,420,000  |
| 3  | 繰越金       | 100,000     | 0           | 0                 | 100,000     |             |             |
|    | 1 繰越金     | 100,000     | 0           | 0                 | 100,000     |             |             |
|    | 1 繰越金     | 100,000     | 0           | 0                 | 100,000     | 1 繰越金       | 100,000     |
|    | 歳入合計      | 185,532,000 | △2,501,000  | 0                 | 183,031,000 |             |             |

(単位 円)

| 調定額         | 収入済額        | 不納欠損額 | 収入未済額 | 備 考 |
|-------------|-------------|-------|-------|-----|
| 132,191,424 | 132,191,424 | 0     | 0     |     |
| 132,191,424 | 132,191,424 | 0     | 0     |     |
| 132,191,424 | 132,191,424 | 0     | 0     |     |
| 132,188,850 | 132,188,850 | 0     | 0     |     |
| 2,574       | 2,574       | 0     | 0     |     |
| 49,989,000  | 49,989,000  | 0     | 0     |     |
| 49,989,000  | 49,989,000  | 0     | 0     |     |
| 49,989,000  | 49,989,000  | 0     | 0     |     |
| 49,989,000  | 49,989,000  | 0     | 0     |     |
| 256,091     | 256,091     | 0     | 0     |     |
| 256,091     | 256,091     | 0     | 0     |     |
| 256,091     | 256,091     | 0     | 0     |     |
| 256,091     | 256,091     | 0     | 0     |     |
| 182,436,515 | 182,436,515 | 0     | 0     |     |

(款) 使用料及び手数料 (項) 使用料～ (款) 繰越金 (項) 繰越金

平成26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   | 44,335,000  | △1,501,000 | 0             | 0           | 42,834,000  |               |             |
|    | 1 駐車場事業費 | 44,335,000  | △1,501,000 | 0             | 0           | 42,834,000  |               |             |
|    | 1 一般管理費  | 44,335,000  | △1,501,000 | 0             | 0           | 42,834,000  |               |             |
|    |          |             |            |               |             |             | 11需用費         | 147,000     |
|    |          |             |            |               |             |             | 12役務費         | 162,000     |
|    |          |             |            |               |             |             | 13委託料         | 38,580,000  |
|    |          |             |            |               |             |             | 27公課費         | 3,945,000   |
| 2  | 公債費      | 140,197,000 | 0          | 0             | 0           | 140,197,000 |               |             |
|    | 1 公債費    | 140,197,000 | 0          | 0             | 0           | 140,197,000 |               |             |
|    | 1 元金     | 124,808,000 | 0          | 0             | 0           | 124,808,000 |               |             |
|    |          |             |            |               |             |             | 23償還金、利子及び割引料 | 124,808,000 |
|    | 2 利子     | 15,389,000  | 0          | 0             | 0           | 15,389,000  |               |             |
|    |          |             |            |               |             |             | 23償還金、利子及び割引料 | 15,389,000  |
| 3  | 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     | 185,532,000 | △2,501,000 | 0             | 0           | 183,031,000 |               |             |

(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 |         |                                |
| 42,240,418  | 0           | 0     | 0     | 593,582 |                                |
| 42,240,418  | 0           | 0     | 0     | 593,582 |                                |
| 42,240,418  | 0           | 0     | 0     | 593,582 | 駐車場事業費・一般管理費・需用費から流用<br>33,000 |
| 138,240     | 0           | 0     | 0     | 8,760   | 駐車場事業費・一般管理費・役務費へ流用<br>33,000  |
| 160,175     | 0           | 0     | 0     | 1,825   |                                |
| 37,998,103  | 0           | 0     | 0     | 581,897 |                                |
| 3,943,900   | 0           | 0     | 0     | 1,100   |                                |
| 140,195,484 | 0           | 0     | 0     | 1,516   |                                |
| 140,195,484 | 0           | 0     | 0     | 1,516   |                                |
| 124,807,117 | 0           | 0     | 0     | 883     |                                |
| 124,807,117 | 0           | 0     | 0     | 883     |                                |
| 15,388,367  | 0           | 0     | 0     | 633     |                                |
| 15,388,367  | 0           | 0     | 0     | 633     |                                |
| 0           | 0           | 0     | 0     | 0       |                                |
| 0           | 0           | 0     | 0     | 0       |                                |
| 0           | 0           | 0     | 0     | 0       |                                |
| 182,435,902 | 0           | 0     | 0     | 595,098 |                                |

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

平成26年度

上田市市街地再開発事業特別会計

歳入歳出決算事項別明細書

## 市街地再開発事業特別会計

平成26年度 上田市市街地再開発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 | 22,662,204 |
| 2 繰入金  | 3,350,000  |
| 3 繰越金  | 100,974    |
| 4 諸収入  | 10,851,844 |
| 歳入合計   | 36,965,022 |

(単位：円)

歳 出

| 款         | 決 算 額      |
|-----------|------------|
| 1 市街地再開発費 | 36,511,639 |
| 歳出合計      | 36,511,639 |

平成26年度 上田市市街地再開発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財産運用収入  
 (目) 1財産貸付収入

(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      | 24,710,000 | △2,410,000 | 0                 | 22,300,000 |           |            |
|    | 1 財産運用収入  | 24,710,000 | △2,410,000 | 0                 | 22,300,000 |           |            |
|    | 1 財産貸付収入  | 24,710,000 | △2,410,000 | 0                 | 22,300,000 | 1 財産貸付収入  | 22,300,000 |
| 2  | 繰入金       | 1,444,000  | 1,906,000  | 0                 | 3,350,000  |           |            |
|    | 1 一般会計繰入金 | 1,444,000  | 1,906,000  | 0                 | 3,350,000  |           |            |
|    | 1 一般会計繰入金 | 1,444,000  | 1,906,000  | 0                 | 3,350,000  | 1 一般会計繰入金 | 3,350,000  |
| 3  | 繰越金       | 100,000    | 0          | 0                 | 100,000    |           |            |
|    | 1 繰越金     | 100,000    | 0          | 0                 | 100,000    |           |            |
|    | 1 繰越金     | 100,000    | 0          | 0                 | 100,000    | 1 繰越金     | 100,000    |
| 4  | 諸収入       | 11,560,000 | △760,000   | 0                 | 10,800,000 |           |            |
|    | 1 雑入      | 11,560,000 | △760,000   | 0                 | 10,800,000 |           |            |
|    | 1 雑入      | 11,560,000 | △760,000   | 0                 | 10,800,000 | 1 雑入      | 10,800,000 |
|    | 歳入合計      | 37,814,000 | △1,264,000 | 0                 | 36,550,000 |           |            |

| 調定額        | 収入済額       | 不納欠損額 | 収入未済額 | 備 考 |
|------------|------------|-------|-------|-----|
| 22,662,204 | 22,662,204 | 0     | 0     |     |
| 22,662,204 | 22,662,204 | 0     | 0     |     |
| 22,662,204 | 22,662,204 | 0     | 0     |     |
| 22,662,204 | 22,662,204 | 0     | 0     |     |
| 3,350,000  | 3,350,000  | 0     | 0     |     |
| 3,350,000  | 3,350,000  | 0     | 0     |     |
| 3,350,000  | 3,350,000  | 0     | 0     |     |
| 3,350,000  | 3,350,000  | 0     | 0     |     |
| 100,974    | 100,974    | 0     | 0     |     |
| 100,974    | 100,974    | 0     | 0     |     |
| 100,974    | 100,974    | 0     | 0     |     |
| 100,974    | 100,974    | 0     | 0     |     |
| 10,851,844 | 10,851,844 | 0     | 0     |     |
| 10,851,844 | 10,851,844 | 0     | 0     |     |
| 10,851,844 | 10,851,844 | 0     | 0     |     |
| 10,851,844 | 10,851,844 | 0     | 0     |     |
| 36,965,022 | 36,965,022 | 0     | 0     |     |

(款) 財産収入 (項) 財産運用収入～(款) 諸収入 (項) 雑入

平成26年度 上田市市街地再開発事業特別会計歳入歳出決算事項別明細書

歳出  
 (款) 1市街地再開発費  
 (項) 1市街地再開発費  
 (目) 1市街地再開発事業費

| 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        |
|    |             |            |            |               |             |            |               |            |
| 1  | 市街地再開発費     | 37,814,000 | △1,264,000 | 0             | 0           | 36,550,000 |               |            |
|    | 1 市街地再開発費   | 37,814,000 | △1,264,000 | 0             | 0           | 36,550,000 |               |            |
|    | 1 市街地再開発事業費 | 37,814,000 | △1,264,000 | 0             | 0           | 36,550,000 |               |            |
|    |             |            |            |               |             |            | 11需用費         | 1,072,000  |
|    |             |            |            |               |             |            | 12役務費         | 2,000      |
|    |             |            |            |               |             |            | 13委託料         | 103,000    |
|    |             |            |            |               |             |            | 14使用料及び賃借料    | 6,162,000  |
|    |             |            |            |               |             |            | 19負担金、補助及び交付金 | 28,850,000 |
|    |             |            |            |               |             |            | 27公課費         | 361,000    |
|    | 歳出合計        | 37,814,000 | △1,264,000 | 0             | 0           | 36,550,000 |               |            |

| 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 |        |     |
| 36,511,639 | 0           | 0     | 0     | 38,361 |     |
| 36,511,639 | 0           | 0     | 0     | 38,361 |     |
| 36,511,639 | 0           | 0     | 0     | 38,361 |     |
| 1,043,884  | 0           | 0     | 0     | 28,116 |     |
| 129        | 0           | 0     | 0     | 1,871  |     |
| 98,107     | 0           | 0     | 0     | 4,893  |     |
| 6,161,424  | 0           | 0     | 0     | 576    |     |
| 28,847,495 | 0           | 0     | 0     | 2,505  |     |
| 360,600    | 0           | 0     | 0     | 400    |     |
| 36,511,639 | 0           | 0     | 0     | 38,361 |     |

(款) 市街地再開発費 (項) 市街地再開発費



平成26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26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     | 63,787,661  |
| 2 介護保険診療収入 | 2,042,278   |
| 3 使用料及び手数料 | 578,845     |
| 4 繰入金      | 35,767,968  |
| 5 繰越金      | 20,231,540  |
| 6 諸収入      | 6,093,770   |
| 歳入合計       | 128,502,062 |

(単位：円)

歳 出

| 款      | 決 算 額       |
|--------|-------------|
| 1 診療所費 | 112,642,669 |
| 2 公債費  | 557,466     |
| 3 予備費  | 0           |
| 歳出合計   | 113,200,135 |

平成26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         | 72,922,000 | △10,147,000 | 0                 | 62,775,000 |            |            |
|    | 1 外来診療収入     | 72,922,000 | △10,147,000 | 0                 | 62,775,000 |            |            |
|    | 1 診療報酬収入     | 63,185,000 | △8,983,000  | 0                 | 54,202,000 | 1 現年度分     | 54,202,000 |
|    | 2 一部負担金      | 9,737,000  | △1,164,000  | 0                 | 8,573,000  | 1 現年度分     | 8,573,000  |
| 2  | 介護保険診療収入     | 2,460,000  | 0           | 0                 | 2,460,000  |            |            |
|    | 1 介護保険診療収入   | 2,460,000  | 0           | 0                 | 2,460,000  |            |            |
|    | 1 介護保険診療報酬収入 | 2,220,000  | 0           | 0                 | 2,220,000  | 1 現年度分     | 2,220,000  |
|    | 2 一部負担金      | 240,000    | 0           | 0                 | 240,000    | 1 現年度分     | 240,000    |
| 3  | 使用料及び手数料     | 412,000    | 0           | 0                 | 412,000    |            |            |
|    | 1 手数料        | 412,000    | 0           | 0                 | 412,000    |            |            |
|    | 1 診療手数料      | 50,000     | 0           | 0                 | 50,000     | 1 診療証明手数料  | 50,000     |
|    | 2 介護保険手数料    | 362,000    | 0           | 0                 | 362,000    | 1 意見書手数料   | 362,000    |
| 4  | 繰入金          | 57,837,000 | △20,957,000 | 0                 | 36,880,000 |            |            |
|    | 1 一般会計繰入金    | 9,135,000  | 36,000      | 0                 | 9,171,000  |            |            |
|    | 1 一般会計繰入金    | 9,135,000  | 36,000      | 0                 | 9,171,000  | 1 一般会計繰入金  | 9,171,000  |
|    | 2 基金繰入金      | 48,702,000 | △20,993,000 | 0                 | 27,709,000 |            |            |
|    | 1 基金繰入金      | 48,702,000 | △20,993,000 | 0                 | 27,709,000 | 1 診療所基金繰入金 | 27,709,000 |
| 5  | 繰越金          | 1,000      | 20,230,000  | 0                 | 20,231,000 |            |            |
|    | 1 繰越金        | 1,000      | 20,230,000  | 0                 | 20,231,000 |            |            |
|    | 1 繰越金        | 1,000      | 20,230,000  | 0                 | 20,231,000 | 1 繰越金      | 20,231,000 |
| 6  | 諸収入          | 4,526,000  | 0           | 0                 | 4,526,000  |            |            |
|    | 1 保健予防受託収入   | 3,288,000  | 0           | 0                 | 3,288,000  |            |            |
|    | 1 保健予防検査受託料  | 3,288,000  | 0           | 0                 | 3,288,000  |            |            |

| 調定額        | 収入済額       | 不納欠損額 | 収入未済額 | 備 考 |
|------------|------------|-------|-------|-----|
| 63,787,661 | 63,787,661 | 0     | 0     |     |
| 63,787,661 | 63,787,661 | 0     | 0     |     |
| 54,880,081 | 54,880,081 | 0     | 0     |     |
| 54,880,081 | 54,880,081 | 0     | 0     |     |
| 8,907,580  | 8,907,580  | 0     | 0     |     |
| 8,907,580  | 8,907,580  | 0     | 0     |     |
| 2,042,278  | 2,042,278  | 0     | 0     |     |
| 2,042,278  | 2,042,278  | 0     | 0     |     |
| 1,819,366  | 1,819,366  | 0     | 0     |     |
| 1,819,366  | 1,819,366  | 0     | 0     |     |
| 222,912    | 222,912    | 0     | 0     |     |
| 222,912    | 222,912    | 0     | 0     |     |
| 578,845    | 578,845    | 0     | 0     |     |
| 578,845    | 578,845    | 0     | 0     |     |
| 143,605    | 143,605    | 0     | 0     |     |
| 143,605    | 143,605    | 0     | 0     |     |
| 435,240    | 435,240    | 0     | 0     |     |
| 435,240    | 435,240    | 0     | 0     |     |
| 35,767,968 | 35,767,968 | 0     | 0     |     |
| 8,058,968  | 8,058,968  | 0     | 0     |     |
| 8,058,968  | 8,058,968  | 0     | 0     |     |
| 8,058,968  | 8,058,968  | 0     | 0     |     |
| 27,709,000 | 27,709,000 | 0     | 0     |     |
| 27,709,000 | 27,709,000 | 0     | 0     |     |
| 27,709,000 | 27,709,000 | 0     | 0     |     |
| 20,231,540 | 20,231,540 | 0     | 0     |     |
| 20,231,540 | 20,231,540 | 0     | 0     |     |
| 20,231,540 | 20,231,540 | 0     | 0     |     |
| 20,231,540 | 20,231,540 | 0     | 0     |     |
| 6,093,770  | 6,093,770  | 0     | 0     |     |
| 4,016,220  | 4,016,220  | 0     | 0     |     |
| 4,016,220  | 4,016,220  | 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 | 3,288,000 |
|      | 2 雑入 | 1,238,000   | 0           | 0                 | 1,238,000   |             |           |
|      | 1 雑入 | 1,238,000   | 0           | 0                 | 1,238,000   | 1 雑入        | 1,238,000 |
| 歳入合計 |      | 138,158,000 | △10,874,000 | 0                 | 127,284,000 |             |           |

| 調定額         | 収入済額        | 不納欠損額 | 収入未済額 | 備 考 |
|-------------|-------------|-------|-------|-----|
| 4,016,220   | 4,016,220   | 0     | 0     |     |
| 2,077,550   | 2,077,550   | 0     | 0     |     |
| 2,077,550   | 2,077,550   | 0     | 0     |     |
| 2,077,550   | 2,077,550   | 0     | 0     |     |
| 128,502,062 | 128,502,062 | 0     | 0     |     |

(款) 諸収入 (項) 保健予防受託収入～ (項) 雑入

平成26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

| 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    | 134,599,000 | △10,874,000 | 0             | 0           | 123,725,000 |                |            |
|    | 1 診療所費  | 91,689,000  | △874,000    | 0             | 0           | 90,815,000  |                |            |
|    | 1 一般管理費 | 91,689,000  | △874,000    | 0             | 0           | 90,815,000  |                |            |
|    |         |             |             |               |             |             | 2 給料           | 33,281,000 |
|    |         |             |             |               |             |             | 3 職員手当等        | 30,805,000 |
|    |         |             |             |               |             |             | 4 共済費          | 11,272,000 |
|    |         |             |             |               |             |             | 7 賃金           | 4,506,000  |
|    |         |             |             |               |             |             | 8 報償費          | 1,420,000  |
|    |         |             |             |               |             |             | 9 旅費           | 15,000     |
|    |         |             |             |               |             |             | 11 需用費         | 3,062,000  |
|    |         |             |             |               |             |             | 12 役務費         | 925,000    |
|    |         |             |             |               |             |             | 13 委託料         | 2,568,000  |
|    |         |             |             |               |             |             | 14 使用料及び賃借料    | 1,781,000  |
|    |         |             |             |               |             |             | 19 負担金、補助及び交付金 | 858,000    |
|    |         |             |             |               |             |             | 25 積立金         | 307,000    |
|    |         |             |             |               |             |             | 27 公課費         | 15,000     |
| 2  | 医業費     | 42,910,000  | △10,000,000 | 0             | 0           | 32,910,000  |                |            |
|    | 1 医業費   | 42,910,000  | △10,000,000 | 0             | 0           | 32,910,000  |                |            |
|    |         |             |             |               |             |             | 11 需用費         | 21,784,000 |
|    |         |             |             |               |             |             | 12 役務費         | 13,000     |
|    |         |             |             |               |             |             | 13 委託料         | 3,250,000  |
|    |         |             |             |               |             |             | 14 使用料及び賃借料    | 5,763,000  |
|    |         |             |             |               |             |             | 18 備品購入費       | 2,100,000  |
| 2  | 公債費     | 559,000     | 0           | 0             | 0           | 559,000     |                |            |
|    | 1 公債費   | 559,000     | 0           | 0             | 0           | 559,000     |                |            |
|    | 1 元金    | 556,000     | 0           | 0             | 0           | 556,000     |                |            |
|    |         |             |             |               |             |             | 23 償還金、利子及び割引料 | 556,000    |
|    | 2 利子    | 3,000       | 0           | 0             | 0           | 3,000       |                |            |
|    |         |             |             |               |             |             | 23 償還金、利子及び割引料 | 3,000      |
| 3  | 予備費     | 3,000,000   | 0           | 0             | 0           | 3,000,000   |                |            |
|    | 1 予備費   | 3,000,000   | 0           | 0             | 0           | 3,000,000   |                |            |
|    | 1 予備費   | 3,000,000   | 0           | 0             | 0           | 3,000,000   |                |            |

(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 |            |     |
| 112,642,669 | 0           | 0     | 0     | 11,082,331 |     |
| 84,943,625  | 0           | 0     | 0     | 5,871,375  |     |
| 84,943,625  | 0           | 0     | 0     | 5,871,375  |     |
| 33,233,175  | 0           | 0     | 0     | 47,825     |     |
| 29,944,542  | 0           | 0     | 0     | 860,458    |     |
| 11,068,237  | 0           | 0     | 0     | 203,763    |     |
| 2,488,800   | 0           | 0     | 0     | 2,017,200  |     |
| 180,000     | 0           | 0     | 0     | 1,240,000  |     |
| 0           | 0           | 0     | 0     | 15,000     |     |
| 2,192,331   | 0           | 0     | 0     | 869,669    |     |
| 862,287     | 0           | 0     | 0     | 62,713     |     |
| 2,407,776   | 0           | 0     | 0     | 160,224    |     |
| 1,620,668   | 0           | 0     | 0     | 160,332    |     |
| 623,809     | 0           | 0     | 0     | 234,191    |     |
| 307,000     | 0           | 0     | 0     | 0          |     |
| 15,000      | 0           | 0     | 0     | 0          |     |
| 27,699,044  | 0           | 0     | 0     | 5,210,956  |     |
| 27,699,044  | 0           | 0     | 0     | 5,210,956  |     |
| 18,407,235  | 0           | 0     | 0     | 3,376,765  |     |
| 0           | 0           | 0     | 0     | 13,000     |     |
| 2,764,937   | 0           | 0     | 0     | 485,063    |     |
| 4,636,872   | 0           | 0     | 0     | 1,126,128  |     |
| 1,890,000   | 0           | 0     | 0     | 210,000    |     |
| 557,466     | 0           | 0     | 0     | 1,534      |     |
| 557,466     | 0           | 0     | 0     | 1,534      |     |
| 555,383     | 0           | 0     | 0     | 617        |     |
| 555,383     | 0           | 0     | 0     | 617        |     |
| 2,083       | 0           | 0     | 0     | 917        |     |
| 2,083       | 0           | 0     | 0     | 917        |     |
| 0           | 0           | 0     | 0     | 3,000,000  |     |
| 0           | 0           | 0     | 0     | 3,000,000  |     |
| 0           | 0           | 0     | 0     | 3,000,000  |     |

(款) 診療所費 (項) 診療所費～ (款) 予備費 (項) 予備費

歳出  
 (款) 3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       |
|      |   |             |             |               |             |             |       |           |
| 3    | 1 | 1           |             |               |             |             | 29予備費 | 3,000,000 |
| 歳出合計 |   | 138,158,000 | △10,874,000 | 0             | 0           | 127,284,000 |       |           |

(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     | 3,000,000  |     |
| 113,200,135 | 0           | 0     | 0     | 14,083,865 |     |

(款) 予備費 (項) 予備費

平成26年度

実質収支に関する調書



## 実質収支に関する調書

平成26年度 上田市一般会計

(単位:円)

| 区 分 |                                 | 金 額            |             |
|-----|---------------------------------|----------------|-------------|
| 1   | 歳 入 総 額                         | 75,140,641,726 |             |
| 2   | 歳 出 総 額                         | 72,764,300,159 |             |
| 3   | 歳 入 歳 出 差 引 額                   | 2,376,341,567  |             |
| 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   | 398,580,195 |
|     |                                 | (3) 事故繰越し繰越額   | 0           |
|     |                                 | 計              | 398,580,195 |
| 5   | 実 質 収 支 額                       | 1,977,761,372  |             |
| 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26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                         | 108,390,455  |   |
| 2   | 歳 出 総 額                         | 108,390,455  |   |
| 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26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                         | 49,316,392   |   |
| 2   | 歳 出 総 額                         | 44,310,341   |   |
| 3   | 歳 入 歳 出 差 引 額                   | 5,006,051    |   |
| 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                       | 5,006,051    |   |
| 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26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                         | 16,539,307,607 |   |
| 2   | 歳 出 総 額                         | 16,215,924,078 |   |
| 3   | 歳 入 歳 出 差 引 額                   | 323,383,529    |   |
| 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                       | 323,383,529    |   |
| 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26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                         | 1,740,632,792 |   |
| 2   | 歳 出 総 額                         | 1,738,774,491 |   |
| 3   | 歳 入 歳 出 差 引 額                   | 1,858,301     |   |
| 4   | 翌年度へ繰越すべき財源                     | (1) 継続費通次繰越額  | 0 |
|     |                                 | (2) 繰越明許費繰越額  | 0 |
|     |                                 | (3) 事故繰越し繰越額  | 0 |
|     |                                 | 計             | 0 |
| 5   | 実 質 収 支 額                       | 1,858,301     |   |
| 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26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                         | 14,746,738,554 |   |
| 2   | 歳 出 総 額                         | 14,589,014,473 |   |
| 3   | 歳 入 歳 出 差 引 額                   | 157,724,081    |   |
| 4   | 翌年度へ繰越すべき財源                     | (1) 継続費通次繰越額   | 0 |
|     |                                 | (2) 繰越明許費繰越額   | 0 |
|     |                                 | (3) 事故繰越し繰越額   | 0 |
|     |                                 | 計              | 0 |
| 5   | 実 質 収 支 額                       | 157,724,081    |   |
| 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26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                         | 61,043,442   |   |
| 2   | 歳 出 総 額                         | 60,331,692   |   |
| 3   | 歳 入 歳 出 差 引 額                   | 711,750      |   |
| 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                       | 711,750      |   |
| 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26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                         | 182,436,515  |   |
| 2   | 歳 出 総 額                         | 182,435,902  |   |
| 3   | 歳 入 歳 出 差 引 額                   | 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                       | 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26年度 上田市市街地再開発事業特別会計

(単位:円)

| 区 分 |                                 | 金 額          |   |
|-----|---------------------------------|--------------|---|
| 1   | 歳 入 総 額                         | 36,965,022   |   |
| 2   | 歳 出 総 額                         | 36,511,639   |   |
| 3   | 歳 入 歳 出 差 引 額                   | 453,383      |   |
| 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                       | 453,383      |   |
| 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26年度 上田市武石診療所事業特別会計

(単位:円)

| 区 分 |                                 | 金 額          |   |
|-----|---------------------------------|--------------|---|
| 1   | 歳 入 総 額                         | 128,502,062  |   |
| 2   | 歳 出 総 額                         | 113,200,135  |   |
| 3   | 歳 入 歳 出 差 引 額                   | 15,301,927   |   |
| 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                       | 15,301,927   |   |
| 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26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 | 45,956,781.15    | 増             | 12,799.09         | 45,965,091.44    | 88,985.89     | 増                 | 13.25    | 88,036.60 |
|      |                  | 減             | 4,488.80          |                  |               | 減                 | 962.54   |           |
|      |                  | 差引            | 8,310.29          |                  |               | 差引                | △ 949.29 |           |
| 普通財産 | 2,560,732.98     | 増             | 4,198.11          | 2,562,252.46     | 7,067.29      | 増                 | 553.81   | 7,067.29  |
|      |                  | 減             | 2,678.63          |                  |               | 減                 | 553.81   |           |
|      |                  | 差引            | 1,519.48          |                  |               | 差引                | 0.00     |           |
| 合計   | 48,517,514.13    | 増             | 16,997.20         | 48,527,343.90    | 96,053.18     | 増                 | 567.06   | 95,103.89 |
|      |                  | 減             | 7,167.43          |                  |               | 減                 | 1,516.35 |           |
|      |                  | 差引            | 9,829.77          |                  |               | 差引                | △ 949.29 |           |

## 建物総括表

平成27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>㎡ |            |
| 555,838.82       | 増             | 2,129.88          | 555,662.78       | 644,824.71    | 増                 | 2,143.13   |
|                  | 減             | 2,305.92          |                  |               | 減                 | 3,268.46   |
|                  | 差引            | △ 176.04          |                  |               | 差引                | △ 1,125.33 |
| 12,424.74        | 増             | 404.78            | 12,761.65        | 19,492.03     | 増                 | 958.59     |
|                  | 減             | 67.87             |                  |               | 減                 | 621.68     |
|                  | 差引            | 336.91            |                  |               | 差引                | 336.91     |
| 568,263.56       | 増             | 2,534.66          | 568,424.43       | 664,316.74    | 増                 | 3,101.72   |
|                  | 減             | 2,373.79          |                  |               | 減                 | 3,890.14   |
|                  | 差引            | 160.87            |                  |               | 差引                | △ 788.42   |

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     | 64,389.10        | 増             | 3,887.96          | 137.77           | 増             | 0.00              |
|        |                  | 減             | 15.93             |                  | 減             | 0.00              |
|        |                  | 差引            | 3,872.03          |                  | 差引            | 0.00              |
| 消防施設   | 27,538.25        | 増             | 278.16            | 2,381.21         | 増             | 0.00              |
|        |                  | 減             | 125.84            |                  | 減             | 0.00              |
|        |                  | 差引            | 152.32            |                  | 差引            | 0.00              |
| 共用財産   | 学校               | 増             | 0.00              | 20,898.30        | 増             | 0.00              |
|        |                  | 減             | 0.00              |                  | 減             | 40.00             |
|        |                  | 差引            | 0.00              |                  | 差引            | △ 40.00           |
|        | 公営住宅             | 増             | 0.00              | 15,541.47        | 増             | 0.00              |
|        |                  | 減             | 70.67             |                  | 減             | 302.48            |
|        |                  | 差引            | △ 70.67           |                  | 差引            | △ 302.48          |
|        | 公園               | 増             | 0.00              | 913.81           | 増             | 0.00              |
|        |                  | 減             | 0.00              |                  | 減             | 0.00              |
|        |                  | 差引            | 0.00              |                  | 差引            | 0.00              |
| 社会福祉施設 | 増                | 4,450.21      | 16,044.95         | 増                | 0.00          |                   |
|        | 減                | 2,159.44      |                   | 減                | 553.81        |                   |
|        | 差引               | 2,290.77      |                   | 差引               | △ 553.81      |                   |
| 社会教育施設 | 増                | 0.00          | 12,626.06         | 増                | 13.25         |                   |
|        | 減                | 2,116.92      |                   | 減                | 66.25         |                   |
|        | 差引               | △ 2,116.92    |                   | 差引               | △ 53.00       |                   |
| その他    | 増                | 4,182.76      | 20,442.32         | 増                | 0.00          |                   |
|        | 減                | 0.00          |                   | 減                | 0.00          |                   |
|        | 差引               | 4,182.76      |                   | 差引               | 0.00          |                   |
| 山林     | 増                | 0.00          | 0.00              | 増                | 0.00          |                   |
|        | 減                | 0.00          |                   | 減                | 0.00          |                   |
|        | 差引               | 0.00          |                   | 差引               | 0.00          |                   |
| 合計     | 増                | 12,799.09     | 45,965,091.44     | 増                | 13.25         |                   |
|        | 減                | 4,488.80      |                   | 減                | 962.54        |                   |
|        | 差引               | 8,310.29      |                   | 差引               | △ 949.29      |                   |

平成27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>㎡ |
| 34,267.09        | 増             | 0.00              | 34,404.86        | 増             | 0.00              |
|                  | 減             | 1,220.18          |                  | 減             | 1,220.18          |
|                  | 差引            | △ 1,220.18        |                  | 差引            | △ 1,220.18        |
| 4,973.68         | 増             | 228.92            | 7,354.89         | 増             | 228.92            |
|                  | 減             | 59.62             |                  | 減             | 59.62             |
|                  | 差引            | 169.30            |                  | 差引            | 169.30            |
| 238,784.93       | 増             | 1,775.27          | 259,683.23       | 増             | 1,775.27          |
|                  | 減             | 955.00            |                  | 減             | 995.00            |
|                  | 差引            | 820.27            |                  | 差引            | 780.27            |
| 74,598.60        | 増             | 0.00              | 90,140.07        | 増             | 0.00              |
|                  | 減             | 71.12             |                  | 減             | 373.60            |
|                  | 差引            | △ 71.12           |                  | 差引            | △ 373.60          |
| 2,362.94         | 増             | 0.00              | 3,276.75         | 増             | 0.00              |
|                  | 減             | 0.00              |                  | 減             | 0.00              |
|                  | 差引            | 0.00              |                  | 差引            | 0.00              |
| 37,537.98        | 増             | 67.87             | 53,582.93        | 増             | 67.87             |
|                  | 減             | 0.00              |                  | 減             | 553.81            |
|                  | 差引            | 67.87             |                  | 差引            | △ 485.94          |
| 55,882.53        | 増             | 0.00              | 68,508.59        | 増             | 13.25             |
|                  | 減             | 0.00              |                  | 減             | 66.25             |
|                  | 差引            | 0.00              |                  | 差引            | △ 53.00           |
| 107,431.07       | 増             | 57.82             | 127,873.39       | 増             | 57.82             |
|                  | 減             | 0.00              |                  | 減             | 0.00              |
|                  | 差引            | 57.82             |                  | 差引            | 57.82             |
| 0.00             | 増             | 0.00              | 0.00             | 増             | 0.00              |
|                  | 減             | 0.00              |                  | 減             | 0.00              |
|                  | 差引            | 0.00              |                  | 差引            | 0.00              |
| 555,838.82       | 増             | 2,129.88          | 644,824.71       | 増             | 2,143.13          |
|                  | 減             | 2,305.92          |                  | 減             | 3,268.46          |
|                  | 差引            | △ 176.04          |                  | 差引            | △ 1,125.33        |

イ 普通財産

| 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>㎡ |          |
| 宅 地   | 844,119.52         | 増             | 4,168.02            | 5,395.44           | 増             | 553.81              | 5,395.44 |
|       |                    | 減             | 2,539.63            |                    | 減             | 553.81              |          |
|       |                    | 差引            | 1,628.39            |                    | 差引            | 0.00                |          |
| 池沼(等) | 176,875.53         | 増             | 0.00                | 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  | 16,352.25          | 増             | 0.00                | 1,084.21           | 増             | 0.00                | 1,084.21 |
|       |                    | 減             | 139.00              |                    | 減             | 0.00                |          |
|       |                    | 差引            | △ 139.00            |                    | 差引            | 0.00                |          |
| その他   | 1,523,385.68       | 増             | 30.09               | 587.64             | 増             | 0.00                | 587.64   |
|       |                    | 減             | 0.00                |                    | 減             | 0.00                |          |
|       |                    | 差引            | 30.09               |                    | 差引            | 0.00                |          |
| 合 計   | 2,560,732.98       | 増             | 4,198.11            | 7,067.29           | 増             | 553.81              | 7,067.29 |
|       |                    | 減             | 2,678.63            |                    | 減             | 553.81              |          |
|       |                    | 差引            | 1,519.48            |                    | 差引            | 0.00                |          |

(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 |        |          | 決 算 年 度 末 現 在 高<br>㎡ |
|                     |               | 増<br>㎡          | 減<br>㎡ | 差 引<br>㎡ |                      |
| 所 有                 | 41,951,538.12 | 0.00            | 0.00   | 0.00     | 41,951,538.12        |
| 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                 | 50,264,171.12 | 0.00            | 0.00   | 0.00     | 50,264,171.12        |

平成27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>㎡ |           |
| 10,016.76          | 増             | 0.00                | 10,016.76          | 増             | 553.81              | 15,412.20 |
|                    | 減             | 0.00                |                    | 減             | 553.81              |           |
|                    | 差引            | 0.00                |                    | 差引            | 0.00                |           |
| 0.00               | 増             | 0.00                | 0.00               | 増             | 0.00                | 0.00      |
|                    | 減             | 0.00                |                    | 減             | 0.00                |           |
|                    | 差引            | 0.00                |                    | 差引            | 0.00                |           |
| 2,253.32           | 増             | 404.78              | 2,590.23           | 増             | 404.78              | 3,674.44  |
|                    | 減             | 67.87               |                    | 減             | 67.87               |           |
|                    | 差引            | 336.91              |                    | 差引            | 336.91              |           |
| 154.66             | 増             | 0.00                | 154.66             | 増             | 0.00                | 742.30    |
|                    | 減             | 0.00                |                    | 減             | 0.00                |           |
|                    | 差引            | 0.00                |                    | 差引            | 0.00                |           |
| 12,424.74          | 増             | 404.78              | 12,761.65          | 増             | 958.59              | 19,828.94 |
|                    | 減             | 67.87               |                    | 減             | 621.68              |           |
|                    | 差引            | 336.91              |                    | 差引            | 336.91              |           |

平成27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 |        |           | 決 算 年 度 末 現 在 高<br>㎥ |
|                 | 増<br>㎥          | 減<br>㎥ | 差 引<br>㎥  |                      |
| 756,299.01      | 22,688.97       | 796.98 | 21,891.99 | 778,191.00           |
| 163,073.10      | 4,892.19        | 0.00   | 4,892.19  | 167,965.29           |
| 3,631.90        | 108.96          | 0.00   | 108.96    | 3,740.86             |
| 923,004.01      | 27,690.12       | 796.98 | 26,893.14 | 949,897.15           |

## (3) 物権

平成27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27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      |
| 浅間山麓総合開発株式会社       | 8,000,000   | 0        | 0 | 0  | 8,000,000    |
| 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    |
| 株式会社信州フォーレスト       | 6,000,000   | 0        | 0 | 0  | 6,000,000    |
| 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                | 85,196,000  | 0        | 0 | 0  | 85,196,000   |

## (5) 出資による権利

平成27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   |

(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           |               |
| 信州上小森林組合出資金             | 74,445,500    | 0        | 0          | 0            | 74,445,500    |
| 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市町村圏基金出資金   | 904,202,000   | 0        | 40,599,000 | △ 40,599,000 | 863,603,000   |
| 上田地域広域連合まちづくり研究基金出資金    | 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                     | 1,303,195,534 | 0        | 40,599,000 | △ 40,599,000 | 1,262,596,534 |

## 2 物品

平成27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) | 4           | 0        | 2  | △ 2  | 2            |
| 〃 乗用車(福祉車両)        | 1           | 0        | 1  | △ 1  | 0            |
| 〃 大型バス             | 2           | 0        | 2  | △ 2  | 0            |
| 〃 中型バス             | 1           | 0        | 1  | △ 1  | 0            |
| 〃 小型バス             | 3           | 0        | 2  | △ 2  | 1            |
| 〃 中型トラック           | 1           | 0        | 0  | 0    | 1            |
| 〃 消防車              | 3           | 1        | 0  | 1    | 4            |
| 小型自動車 乗用車(バン・ワゴン等) | 13          | 0        | 11 | △ 11 | 2            |
| 〃 小型トラック           | 2           | 0        | 0  | 0    | 2            |
| 〃 消防車              | 7           | 1        | 1  | 0    | 7            |
| 〃 給食配送車            | 1           | 0        | 0  | 0    | 1            |
| 軽自動車 乗用車(バン・ワゴン等)  | 5           | 2        | 2  | 0    | 5            |
| 〃 軽トラック            | 4           | 0        | 4  | △ 4  | 0            |
| 〃 消防車              | 4           | 3        | 1  | 2    | 6            |
| 大型特殊自動車 道路清掃車      | 1           | 0        | 0  | 0    | 1            |
| 〃 除雪車              | 6           | 0        | 0  | 0    | 6            |
| 〃 ホイールローダー         | 1           | 0        | 0  | 0    | 1            |
| 〃 グレーダー            | 1           | 0        | 1  | △ 1  | 0            |
| 〃 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              | 4           | 0        | 0  | 0    | 4            |
| 薬剤散布機(スピードスプレーヤー)  | 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   |              |
| 高所作業車                   | 0           | 3        | 0  | 3    | 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            |
| 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          | 1        | 0  | 1    | 13           |
| コンバイン                   | 1           | 0        | 0  | 0    | 1            |
| 動力ポンプ(消防用等)             | 96          | 2        | 35 | △ 33 | 63           |
| 芝刈機(乗用)                 | 9           | 0        | 0  | 0    | 9            |
| 掃除機(ラジコンクレーザー)          | 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            |
| 消防纏                     | 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            |

| 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 |              |
| 書架                | 6           | 0        | 0 | 0  | 6            |
| 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            |
| 理科実験器具棚           | 1           | 0        | 0 | 0  | 1            |
| 陳列ケース             | 0           | 12       | 0 | 12 | 12           |
| 丁合機               | 1           | 0        | 0 | 0  | 1            |
| 印刷機(プリポート)        | 1           | 0        | 0 | 0  | 1            |
| 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        | 0 | 0  | 8            |
| レジスター             | 2           | 0        | 0 | 0  | 2            |
| カウンター             | 1           | 0        | 0 | 0  | 1            |
| パーソナルコンピューター      | 1           | 0        | 1 | △1 | 0            |
| ファクシミリ            | 0           | 1        | 0 | 1  | 1            |
| サーバー              | 9           | 0        | 0 | 0  | 9            |
| 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        | 0 | 0  | 1            |
| 健康管理システム周辺機器一式    | 1           | 0        | 0 | 0  | 1            |
| 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        | 0           | 1        | 0 | 1  | 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 |              |
| 超音波診断装置               | 1           | 0        | 0 | 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        | 0 | 0  | 1            |
| 歯科往診用治療機器(ポータブルユニット)  | 1           | 0        | 1 | △1 | 0            |
| 多項目自動血球計数装置(シスメックス)   | 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        | 0 | 0  | 1            |
| 気管支ファイバー              | 1           | 0        | 0 | 0  | 1            |
| 点字プリンター               | 2           | 0        | 0 | 0  | 2            |
| 昇降型浴槽(特殊浴槽)           | 2           | 0        | 0 | 0  | 2            |
| 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        | 0 | 0  | 5            |
| 体力測定機器                | 1           | 0        | 0 | 0  | 1            |
| 自動券売機                 | 4           | 0        | 0 | 0  | 4            |
| 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                 | 3           | 0        | 0 | 0  | 3            |

| 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 |                |
| 全自動煮炊釜              | 3             | 0        | 0 | 0  | 3              |
| 蒸し器                 | 3             | 0        | 0 | 0  | 3              |
| 割卵機                 | 1             | 0        | 0 | 0  | 1              |
| 食用油ろ過機              | 1             | 0        | 0 | 0  | 1              |
| 蒸気回転釜               | 1             | 0        | 0 | 0  | 1              |
| 中心温度計付調理器(オープンレンジ等) | 6             | 0        | 0 | 0  | 6              |
| フードスライサー            | 5             | 0        | 0 | 0  | 5              |
| 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              |
| 冷蔵庫                 | 3             | 0        | 0 | 0  | 3              |
| 真空冷却機               | 6             | 1        | 0 | 1  | 7              |
| 脱水機                 | 1             | 0        | 0 | 0  | 1              |
| 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           | 1             | 0        | 0 | 0  | 1              |
| 組立プール               | 6             | 0        | 0 | 0  | 6              |
| 時計                  | 1             | 0        | 0 | 0  | 1              |
| ピアノ                 | 34            | 6        | 0 | 6  | 40             |
| 放送設備機器(AV調整卓)       | 11            | 0        | 0 | 0  | 11             |
| チェーンモーター操作卓         | 0             | 1        | 0 | 1  | 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   |                |
| デジタルミキサー         | 0             | 1        | 0  | 1    | 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              | 0             | 2        | 0  | 2    | 2              |
| 演台一式             | 1             | 1        | 0  | 1    | 2              |
| 仮設能舞台            | 0             | 1        | 0  | 1    | 1              |
| 仮設花道             | 0             | 2        | 0  | 2    | 2              |
| 暗幕               | 1             | 0        | 0  | 0    | 1              |
| 緞帳               | 2             | 0        | 0  | 0    | 2              |
| 松羽目ドロップ          | 0             | 1        | 0  | 1    | 1              |
| 竹羽目              | 0             | 1        | 0  | 1    | 1              |
| 屏風               | 0             | 5        | 0  | 5    | 5              |
| ムービングライト         | 0             | 5        | 0  | 5    | 5              |
| スポットライト          | 3             | 0        | 0  | 0    | 3              |
| 照明器具(ローアホリゾンライト) | 1             | 0        | 0  | 0    | 1              |
| パネルソー            | 0             | 1        | 0  | 1    | 1              |
| 自動かん皿            | 2             | 0        | 0  | 0    | 2              |
| 木工旋盤             | 1             | 0        | 0  | 0    | 1              |
| 陶芸用焼窯            | 3             | 1        | 0  | 1    | 4              |
| 合 計              | 449           | 56       | 66 | △ 10 | 439            |

## 3 債権

平成27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   | 118,309,983 | 0          | 26,720,231 | △ 26,720,231 | 91,589,752   |
| 地 域 総 合 整 備<br>資 金 貸 付 金     | 101,801,000 | 0          | 42,769,000 | △ 42,769,000 | 59,032,000   |
| 医 師 確 保 修 学<br>資 金 等 貸 付 金   | 85,200,000  | 34,800,000 | 2,400,000  | 32,400,000   | 117,600,000  |
| 助 産 師 確 保 修 学<br>資 金 等 貸 付 金 | 2,700,000   | 0          | 1,200,000  | △ 1,200,000  | 1,500,000    |
| 合 計                          | 308,010,983 | 34,800,000 | 73,089,231 | △ 38,289,231 | 269,721,752  |

## 4 基金

(1) 積立を目的とするもの

平成27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 | 3,909,686,491 | 増        | 0               | 3,909,686,491 |                             |
|                     |    |               | 減        | 0               |               |                             |
|                     |    |               | 差引       | 0               |               |                             |
| 上田市減債基金             | 現金 | 3,979,314,363 | 増        | 360,000,000     | 4,339,314,363 | 出納整理期間中の<br>積立額 500,000,000 |
|                     |    |               | 減        | 0               |               |                             |
|                     |    |               | 差引       | 360,000,000     |               |                             |
| 上田市地域振興<br>事業基金     | 現金 | 4,712,679,423 | 増        | 64,203,145      | 4,650,848,453 |                             |
|                     |    |               | 減        | 126,034,115     |               |                             |
|                     |    |               | 差引       | △ 61,830,970    |               |                             |
| ふるさと上田応援基金          | 現金 | 54,911,414    | 増        | 50,214,372      | 102,125,786   |                             |
|                     |    |               | 減        | 3,000,000       |               |                             |
|                     |    |               | 差引       | 47,214,372      |               |                             |
| 上田市交流・文化<br>施設基金    | 現金 | 1,981,213,458 | 増        | 15,620,105      | 828,740,563   | 出納整理期間中の<br>積立額 6,979,455   |
|                     |    |               | 減        | 1,168,093,000   |               |                             |
|                     |    |               | 差引       | △ 1,152,472,895 |               |                             |
| 上田市職員退職<br>手当基金     | 現金 | 713,414,316   | 増        | 0               | 713,414,316   |                             |
|                     |    |               | 減        | 0               |               |                             |
|                     |    |               | 差引       | 0               |               |                             |
| 上田市公共施設<br>整備基金     | 現金 | 1,928,410,053 | 増        | 400,018,596     | 1,885,995,713 | 出納整理期間中の<br>積立額 500,000,000 |
|                     |    |               | 減        | 442,432,936     |               |                             |
|                     |    |               | 差引       | △ 42,414,340    |               |                             |
| 上田市社会福祉基金           | 現金 | 1,391,595,579 | 増        | 21,151,990      | 1,412,747,569 |                             |
|                     |    |               | 減        | 0               |               |                             |
|                     |    |               | 差引       | 21,151,990      |               |                             |
| 上田市ふるさと・<br>水と土保全基金 | 現金 | 20,135,624    | 増        | 0               | 20,135,624    |                             |
|                     |    |               | 減        | 0               |               |                             |
|                     |    |               | 差引       | 0               |               |                             |

(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            |              |     |
| 点 訳 奉 仕 活 動 等<br>石 井 基 金   | 現金 | 46,688,500  | 増        | 70,000       | 44,774,000   |     |
|                            |    |             | 減        | 1,984,500    |              |     |
|                            |    |             | 差引       | △ 1,914,500  |              |     |
| 上田市中心商店街活<br>性化及び再開発基金     | 現金 | 202,642,245 | 増        | 0            | 192,242,245  |     |
|                            |    |             | 減        | 10,400,000   |              |     |
|                            |    |             | 差引       | △ 10,400,000 |              |     |
| 池波文学ふるさと基金                 | 現金 | 4,236,715   | 増        | 3,218,000    | 6,954,715    |     |
|                            |    |             | 減        | 500,000      |              |     |
|                            |    |             | 差引       | 2,718,000    |              |     |
| 上 田 市 商 工 業<br>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 | 472,230,275 | 増        | 0            | 393,050,275  |     |
|                            |    |             | 減        | 79,180,000   |              |     |
|                            |    |             | 差引       | △ 79,180,000 |              |     |
| 上田市立小・中学校<br>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<br>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<br>振 興 基 金   | 現金 | 51,792,805  | 増        | 0            | 51,792,805   |     |
|                            |    |             | 減        | 0            |              |     |
|                            |    |             | 差引       | 0            |              |     |
| 上田市丸子温泉郷<br>施設整備基金         | 現金 | 5,513,244   | 増        | 0            | 5,513,244    |     |
|                            |    |             | 減        | 0            |              |     |
|                            |    |             | 差引       | 0            |              |     |
| 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<br>交流基金           | 現金 | 21,313,380  | 増        | 0            | 21,038,980   |     |
|                            |    |             | 減        | 274,400      |              |     |
|                            |    |             | 差引       | △ 274,400    |              |     |
| 上田市農業生産<br>安定対策基金          | 現金 | 15,745,722  | 増        | 0            | 15,449,085   |     |
|                            |    |             | 減        | 296,637      |              |     |
|                            |    |             | 差引       | △ 296,637    |              |     |
| 上田市立真田図書館<br>図書等整備基金       | 現金 | 26,614,457  | 増        | 0            | 21,506,457   |     |
|                            |    |             | 減        | 5,108,000    |              |     |
|                            |    |             | 差引       | △ 5,108,000  |              |     |
| 上田市同和地区住宅<br>新築資金等基金       | 現金 | 17,353,227  | 増        | 26,672,645   | 44,025,872   |     |
|                            |    |             | 減        | 0            |              |     |
|                            |    |             | 差引       | 26,672,645   |              |     |
| 上田市国民健康<br>保険事業基金          | 現金 | 824,710,400 | 増        | 101,063,000  | 825,773,400  |     |
|                            |    |             | 減        | 100,000,000  |              |     |
|                            |    |             | 差引       | 1,063,000    |              |     |



(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             |                |     |
| 上田市介護保険基金        | 現金 | 102,833,510    | 増        | 0             | 55,252,000     |     |
|                  |    |                | 減        | 47,581,510    |                |     |
|                  |    |                | 差引       | △ 47,581,510  |                |     |
| 上田市武石診療所<br>事業基金 | 現金 | 180,404,941    | 増        | 307,000       | 153,002,941    |     |
|                  |    |                | 減        | 27,709,000    |                |     |
|                  |    |                | 差引       | △ 27,402,000  |                |     |
| 合 計              |    | 20,737,901,050 | 増        | 1,042,538,853 | 19,767,845,805 |     |
|                  |    |                | 減        | 2,012,594,098 |                |     |
|                  |    |                | 差引       | △ 970,055,245 |                |     |

(2) 運用を目的とするもの

平成27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  | 870,415,734   | 増        | 48,956,168   | 838,230,792   | 歳計現金繰替運用   |
|           |     |               | 減        | 81,141,110   |               |  |
|           |     |               | 差引       | △ 32,184,942 |               |  |
|           | 土地  | 103,142,000   | 増        | 0            | 81,595,000    |  |
|           |     |               | 減        | 21,547,000   |               |  |
|           |     |               | 差引       | △ 21,547,000 |               |  |
|           | 貸付金 | 1,105,304,252 | 増        | 81,141,110   | 1,159,196,017 |  |
|           |     |               | 減        | 27,249,345   |               |  |
|           |     |               | 差引       | 53,891,765   |               |  |
|           | 小計  | 2,078,861,986 | 増        | 130,097,278  | 2,079,021,809 |  |
|           |     |               | 減        | 129,937,455  |               |  |
|           |     |               | 差引       | 159,823      |               |  |
| 上田市文化振興基金 | 現金  | 14,959,087    | 増        | 0            | 13,459,087    | 歳計現金繰替運用<br>出納整理期間中の<br>増減額 12,780,000                   |
|           |     |               | 減        | 1,500,000    |               |  |
|           |     |               | 差引       | △ 1,500,000  |               |  |
|           | 美術品 | 11,280,000    | 増        | 1,500,000    | 12,780,000    | ハリー・K・シゲタ写真と<br>資料一式、油彩画(林俊<br>衛、倉田白羊)、水彩画<br>(山本鼎、村山槐多) |
|           |     |               | 減        | 0            |               |  |
|           |     |               | 差引       | 1,500,000    |               |  |
|           | 小計  | 26,239,087    | 増        | 1,500,000    | 26,239,087    | 出納整理期間中の<br>増減額 △ 12,780,000                             |
|           |     |               | 減        | 1,500,000    |               |  |
|           |     |               | 差引       | 0            |               |  |
| 奨学基金      | 現金  | 3,000,000     | 増        | 0            | 3,000,000     | 歳計現金繰替運用   |
|           |     |               | 減        | 0            |               |  |
|           |     |               | 差引       | 0            |               |  |
| 堀内猪之助奨学基金 | 現金  | 35,150,000    | 増        | 9,860,000    | 41,100,000    | 歳計現金繰替運用   |
|           |     |               | 減        | 3,910,000    |               |  |
|           |     |               | 差引       | 5,950,000    |               |  |
|           | 貸付金 | 64,850,000    | 増        | 3,910,000    | 58,900,000    |  |
|           |     |               | 減        | 9,860,000    |               |  |
|           |     |               | 差引       | △ 5,950,000  |               |  |
|           | 小計  | 100,000,000   | 増        | 13,770,000   | 100,000,000   |  |
|           |     |               | 減        | 13,770,000   |               |  |
|           |     |               | 差引       | 0            |               |  |

(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           |               |          |
| 半田喜利・清子<br>奨学基金 | 現金  | 16,740,000    | 増        | 4,230,000   | 19,530,000    | 歳計現金繰替運用 |
|                 |     |               | 減        | 1,440,000   |               |          |
|                 |     |               | 差引       | 2,790,000   |               |          |
|                 | 貸付金 | 13,260,000    | 増        | 1,440,000   | 10,470,000    |          |
|                 |     |               | 減        | 4,230,000   |               |          |
|                 |     |               | 差引       | △ 2,790,000 |               |          |
|                 | 小計  | 30,000,000    | 増        | 5,670,000   | 30,000,000    |          |
|                 |     |               | 減        | 5,670,000   |               |          |
|                 |     |               | 差引       | 0           |               |          |
| 婦人会奨学基金         | 現金  | 7,480,000     | 増        | 1,540,000   | 8,180,000     | 歳計現金繰替運用 |
|                 |     |               | 減        | 840,000     |               |          |
|                 |     |               | 差引       | 700,000     |               |          |
|                 | 貸付金 | 5,520,000     | 増        | 840,000     | 4,820,000     |          |
|                 |     |               | 減        | 1,540,000   |               |          |
|                 |     |               | 差引       | △ 700,000   |               |          |
|                 | 小計  | 13,000,000    | 増        | 2,380,000   | 13,000,000    |          |
|                 |     |               | 減        | 2,380,000   |               |          |
|                 |     |               | 差引       | 0           |               |          |
| 合 計             |     | 2,251,101,073 | 増        | 153,417,278 | 2,251,260,896 |          |
|                 |     |               | 減        | 153,257,455 |               |          |
|                 |     |               | 差引       | 159,823     |               |          |