

令和 7 年度

仙北市一般・特別会計歳入歳出決算書

(附・決算附属書類)

秋 田 県 仙 北 市

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令和 7 年度

仙 北 市 会 計 別 決 算 総 括 表

令和7年度 仙北市会計別決算総括表

(単位:円・%)

| 会 計 名                             | 区 分  | 予 算 額          | 決 算 額          | 予算額に対する<br>比較増減 | 予算額に対する<br>決算額の比率 | 備 考 |
|-----------------------------------|------|----------------|----------------|-----------------|-------------------|-----|
| 一 般 会 計                           | 歳 入  | 31,717,539,395 | 29,218,548,413 | △ 2,498,990,982 | 92.1              |     |
|                                   | 歳 出  | 31,717,539,395 | 28,827,569,095 | 2,889,970,300   | 90.9              |     |
|                                   | 差引残額 |                | 390,979,318    |                 |                   |     |
|                                   |      | 継続費通次繰越額       | 0              |                 |                   |     |
|                                   |      | 繰越明許費繰越額       | 232,584,000    |                 |                   |     |
|                                   |      | 事故繰越し繰越額       | 0              |                 |                   |     |
|                                   |      | 繰 越 金          | 79,197,659     |                 |                   |     |
|                                   |      | 財政調整基金積立金      | 79,197,659     |                 |                   |     |
| 集 中 管 理 特 別 会 計                   | 歳 入  | 4,410,626,000  | 4,301,002,942  | △ 109,623,058   | 97.5              |     |
|                                   | 歳 出  | 4,410,626,000  | 4,301,002,942  | 109,623,058     | 97.5              |     |
|                                   | 差引残額 |                | 0              |                 |                   |     |
| 国民健康保険特別会計<br>( 事 業 勘 定 )         | 歳 入  | 2,707,235,000  | 2,584,251,222  | △ 122,983,778   | 95.5              |     |
|                                   | 歳 出  | 2,707,235,000  | 2,464,746,769  | 242,488,231     | 91.0              |     |
|                                   | 差引残額 |                | 119,504,453    |                 |                   |     |
| 国民健康保険特別会計<br>( 神 代 診 療 施 設 勘 定 ) | 歳 入  | 73,036,000     | 69,079,313     | △ 3,956,687     | 94.6              |     |
|                                   | 歳 出  | 73,036,000     | 63,362,372     | 9,673,628       | 86.8              |     |
|                                   | 差引残額 |                | 5,716,941      |                 |                   |     |
| 後期高齢者医療特別会計                       | 歳 入  | 429,042,000    | 426,307,229    | △ 2,734,771     | 99.4              |     |
|                                   | 歳 出  | 429,042,000    | 426,200,374    | 2,841,626       | 99.3              |     |
|                                   | 差引残額 |                | 106,855        |                 |                   |     |
| 介 護 保 険 特 別 会 計                   | 歳 入  | 516,553,000    | 507,395,283    | △ 9,157,717     | 98.2              |     |
|                                   | 歳 出  | 516,553,000    | 507,337,757    | 9,215,243       | 98.2              |     |
|                                   | 差引残額 |                | 57,526         |                 |                   |     |



| 会 計 名      | 区 分  | 予 算 額          | 決 算 額          | 予算額に対する<br>比較増減 | 予算額に対する<br>決算額の比率 | 備 考 |
|------------|------|----------------|----------------|-----------------|-------------------|-----|
| 生保内財産区特別会計 | 歳 入  | 93,052,000     | 93,298,388     | 246,388         | 100.3             |     |
|            | 歳 出  | 93,052,000     | 64,985,869     | 28,066,131      | 69.8              |     |
|            | 差引残額 |                | 28,312,519     |                 |                   |     |
| 田沢財産区特別会計  | 歳 入  | 29,146,000     | 29,156,423     | 10,423          | 100.0             |     |
|            | 歳 出  | 29,146,000     | 21,953,071     | 7,192,929       | 75.3              |     |
|            | 差引残額 |                | 7,203,352      |                 |                   |     |
| 雲沢財産区特別会計  | 歳 入  | 7,567,000      | 7,845,540      | 278,540         | 103.7             |     |
|            | 歳 出  | 7,567,000      | 6,311,517      | 1,255,483       | 83.4              |     |
|            | 差引残額 |                | 1,534,023      |                 |                   |     |
| 合 計        | 歳 入  | 39,983,796,395 | 37,236,884,753 | △ 2,746,911,642 | 93.1              |     |
|            | 歳 出  | 39,983,796,395 | 36,683,469,766 | 3,300,326,629   | 91.7              |     |
|            | 差引残額 |                | 553,414,987    |                 |                   |     |

令和 7 年度

仙北市一般会計歳入歳出決算書

令和7年度 仙北市一般会計歳入歳出決算書

歳 入

単位 円

| 款              | 項                    | 予 算 現 額       | 調 定 額         | 収 入 済 額       | 不 納 欠 損 額 | 収 入 未 済 額  | 予算現額と収入<br>済額との比較 |
|----------------|----------------------|---------------|---------------|---------------|-----------|------------|-------------------|
| 1 市税           |                      | 2,835,632,000 | 2,978,363,064 | 2,873,663,572 | 5,733,693 | 99,000,220 | 38,031,572        |
|                | 1 市民税                | 960,596,000   | 999,720,650   | 980,525,034   | 1,613,627 | 17,604,710 | 19,929,034        |
|                | 2 固定資産税              | 1,495,814,000 | 1,592,929,507 | 1,509,459,231 | 3,790,266 | 79,691,710 | 13,645,231        |
|                | 3 軽自動車税              | 104,468,000   | 107,674,675   | 105,641,075   | 329,800   | 1,703,800  | 1,173,075         |
|                | 4 市たばこ税              | 169,086,000   | 171,372,332   | 171,372,332   | 0         | 0          | 2,286,332         |
|                | 5 入湯税                | 105,668,000   | 106,665,900   | 106,665,900   | 0         | 0          | 997,900           |
| 2 地方譲与税        |                      | 325,031,000   | 325,031,000   | 325,031,000   | 0         | 0          | 0                 |
|                | 1 地方揮発油譲与税           | 50,815,000    | 50,815,000    | 50,815,000    | 0         | 0          | 0                 |
|                | 2 自動車重量譲与税           | 168,842,000   | 168,842,000   | 168,842,000   | 0         | 0          | 0                 |
|                | 3 森林環境譲与税            | 105,374,000   | 105,374,000   | 105,374,000   | 0         | 0          | 0                 |
| 3 利子割交付金       |                      | 3,627,000     | 3,627,000     | 3,627,000     | 0         | 0          | 0                 |
|                | 1 利子割交付金             | 3,627,000     | 3,627,000     | 3,627,000     | 0         | 0          | 0                 |
| 4 配当割交付金       |                      | 8,318,000     | 8,318,000     | 8,318,000     | 0         | 0          | 0                 |
|                | 1 配当割交付金             | 8,318,000     | 8,318,000     | 8,318,000     | 0         | 0          | 0                 |
| 5 株式等譲渡所得割交付金  |                      | 14,925,000    | 14,925,000    | 14,925,000    | 0         | 0          | 0                 |
|                | 1 株式等譲渡所得割交付金        | 14,925,000    | 14,925,000    | 14,925,000    | 0         | 0          | 0                 |
| 6 法人事業税交付金     |                      | 41,353,000    | 41,353,000    | 41,353,000    | 0         | 0          | 0                 |
|                | 1 法人事業税交付金           | 41,353,000    | 41,353,000    | 41,353,000    | 0         | 0          | 0                 |
| 7 地方消費税交付金     |                      | 702,083,000   | 702,083,000   | 702,083,000   | 0         | 0          | 0                 |
|                | 1 地方消費税交付金           | 702,083,000   | 702,083,000   | 702,083,000   | 0         | 0          | 0                 |
| 8 環境性能割交付金     |                      | 16,571,000    | 16,571,000    | 16,571,000    | 0         | 0          | 0                 |
|                | 1 環境性能割交付金           | 16,571,000    | 16,571,000    | 16,571,000    | 0         | 0          | 0                 |
| 9 地方特例交付金      |                      | 12,257,000    | 12,257,000    | 12,257,000    | 0         | 0          | 0                 |
|                | 1 地方特例交付金            | 11,271,000    | 11,271,000    | 11,271,000    | 0         | 0          | 0                 |
|                | 2 地方税等減収補てん臨時<br>交付金 | 986,000       | 986,000       | 986,000       | 0         | 0          | 0                 |
| 10 地方交付税       |                      | 9,563,365,000 | 9,563,365,000 | 9,563,365,000 | 0         | 0          | 0                 |
|                | 1 地方交付税              | 9,563,365,000 | 9,563,365,000 | 9,563,365,000 | 0         | 0          | 0                 |
| 11 交通安全対策特別交付金 |                      | 2,747,000     | 2,747,000     | 2,747,000     | 0         | 0          | 0                 |
|                | 1 交通安全対策特別交付金        | 2,747,000     | 2,747,000     | 2,747,000     | 0         | 0          | 0                 |

単位 円

| 款           | 項            | 予 算 現 額       | 調 定 額         | 収 入 済 額       | 不 納 欠 損 額 | 収 入 未 済 額  | 予算現額と収入<br>済額との比較 |
|-------------|--------------|---------------|---------------|---------------|-----------|------------|-------------------|
| 12 分担金及び負担金 |              | 10,818,000    | 9,651,992     | 9,651,992     | 0         | 0          | △1,166,008        |
|             | 1 分担金        | 1,199,000     | 0             | 0             | 0         | 0          | △1,199,000        |
|             | 2 負担金        | 9,619,000     | 9,651,992     | 9,651,992     | 0         | 0          | 32,992            |
| 13 使用料及び手数料 |              | 245,592,000   | 252,088,324   | 241,505,374   | 0         | 10,585,400 | △4,086,626        |
|             | 1 使用料        | 230,826,000   | 238,048,844   | 228,219,654   | 0         | 9,831,140  | △2,606,346        |
|             | 2 手数料        | 14,766,000    | 14,039,480    | 13,285,720    | 0         | 754,260    | △1,480,280        |
| 14 国庫支出金    |              | 2,689,806,000 | 2,156,087,536 | 2,156,087,536 | 0         | 0          | △533,718,464      |
|             | 1 国庫負担金      | 1,398,682,000 | 1,289,898,863 | 1,289,898,863 | 0         | 0          | △108,783,137      |
|             | 2 国庫補助金      | 1,285,468,000 | 859,815,422   | 859,815,422   | 0         | 0          | △425,652,578      |
|             | 3 委託金        | 5,656,000     | 6,373,251     | 6,373,251     | 0         | 0          | 717,251           |
| 15 県支出金     |              | 1,648,038,000 | 1,220,442,184 | 1,220,442,184 | 0         | 0          | △427,595,816      |
|             | 1 県負担金       | 491,010,000   | 484,883,728   | 484,883,728   | 0         | 0          | △6,126,272        |
|             | 2 県補助金       | 1,038,083,000 | 615,179,195   | 615,179,195   | 0         | 0          | △422,903,805      |
|             | 3 委託金        | 118,945,000   | 120,379,261   | 120,379,261   | 0         | 0          | 1,434,261         |
| 16 財産収入     |              | 36,581,000    | 40,151,153    | 40,151,153    | 0         | 0          | 3,570,153         |
|             | 1 財産運用収入     | 28,246,000    | 29,997,073    | 29,997,073    | 0         | 0          | 1,751,073         |
|             | 2 財産売払収入     | 8,335,000     | 10,154,080    | 10,154,080    | 0         | 0          | 1,819,080         |
| 17 寄附金      |              | 4,120,587,000 | 3,977,230,035 | 3,977,230,035 | 0         | 0          | △143,356,965      |
|             | 1 寄附金        | 4,120,587,000 | 3,977,230,035 | 3,977,230,035 | 0         | 0          | △143,356,965      |
| 18 繰入金      |              | 4,058,525,000 | 3,606,576,379 | 3,606,576,379 | 0         | 0          | △451,948,621      |
|             | 1 基金繰入金      | 4,051,146,000 | 3,599,306,379 | 3,599,306,379 | 0         | 0          | △451,839,621      |
|             | 2 財産区繰入金     | 7,379,000     | 7,270,000     | 7,270,000     | 0         | 0          | △109,000          |
| 19 繰越金      |              | 363,499,395   | 363,499,797   | 363,499,797   | 0         | 0          | 402               |
|             | 1 繰越金        | 363,499,395   | 363,499,797   | 363,499,797   | 0         | 0          | 402               |
| 20 諸収入      |              | 1,059,399,000 | 1,063,334,449 | 984,657,391   | 136,241   | 78,540,817 | △74,741,609       |
|             | 1 延滞金加算金及び過料 | 2,002,000     | 1,629,440     | 1,629,440     | 0         | 0          | △372,560          |
|             | 2 市預金利子      | 2,000         | 5,829,789     | 5,829,789     | 0         | 0          | 5,827,789         |
|             | 3 貸付金元利収入    | 452,936,000   | 454,579,316   | 453,430,316   | 0         | 1,149,000  | 494,316           |
|             | 4 受託事業収入     | 94,656,000    | 88,793,364    | 88,793,364    | 0         | 0          | △5,862,636        |
|             | 5 雑入         | 509,803,000   | 512,502,540   | 434,974,482   | 136,241   | 77,391,817 | △74,828,518       |

単位 円

| 款       | 項    | 予 算 現 額        | 調 定 額          | 収 入 済 額        | 不 納 欠 損 額 | 収 入 未 済 額   | 予算現額と収入<br>済額との比較 |
|---------|------|----------------|----------------|----------------|-----------|-------------|-------------------|
| 21 市債   |      | 3,958,785,000  | 3,054,806,000  | 3,054,806,000  | 0         | 0           | △903,979,000      |
|         | 1 市債 | 3,958,785,000  | 3,054,806,000  | 3,054,806,000  | 0         | 0           | △903,979,000      |
| 歳 入 合 計 |      | 31,717,539,395 | 29,412,507,913 | 29,218,548,413 | 5,869,934 | 188,126,437 | △2,498,990,982    |

歳 出

単位 円

| 款        | 項           | 予 算 現 額        | 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 |
|----------|-------------|----------------|----------------|-------------|-------------|-------------------|
| 1 議会費    |             | 152,587,000    | 150,411,672    | 0           | 2,175,328   | 2,175,328         |
|          | 1 議会費       | 152,587,000    | 150,411,672    | 0           | 2,175,328   | 2,175,328         |
| 2 総務費    |             | 11,848,307,395 | 10,866,972,627 | 367,310,000 | 614,024,768 | 981,334,768       |
|          | 1 総務管理費     | 11,346,507,395 | 10,384,784,625 | 360,477,000 | 601,245,770 | 961,722,770       |
|          | 2 徴税費       | 260,450,000    | 255,626,525    | 321,000     | 4,502,475   | 4,823,475         |
|          | 3 戸籍住民基本台帳費 | 78,859,000     | 72,116,568     | 6,512,000   | 230,432     | 6,742,432         |
|          | 4 選挙費       | 118,053,000    | 110,195,864    | 0           | 7,857,136   | 7,857,136         |
|          | 5 統計調査費     | 19,150,000     | 19,083,881     | 0           | 66,119      | 66,119            |
|          | 6 監査委員費     | 25,288,000     | 25,165,164     | 0           | 122,836     | 122,836           |
| 3 民生費    |             | 5,590,337,000  | 5,396,523,587  | 26,292,000  | 167,521,413 | 193,813,413       |
|          | 1 社会福祉費     | 3,152,583,000  | 3,060,060,385  | 26,129,000  | 66,393,615  | 92,522,615        |
|          | 2 児童福祉費     | 1,925,942,000  | 1,837,440,458  | 163,000     | 88,338,542  | 88,501,542        |
|          | 3 生活保護費     | 465,093,000    | 457,582,635    | 0           | 7,510,365   | 7,510,365         |
|          | 4 国民年金費     | 9,471,000      | 9,140,574      | 0           | 330,426     | 330,426           |
|          | 5 災害救助費     | 37,248,000     | 32,299,535     | 0           | 4,948,465   | 4,948,465         |
| 4 衛生費    |             | 2,952,289,000  | 2,892,114,918  | 19,500,000  | 40,674,082  | 60,174,082        |
|          | 1 保健衛生費     | 825,183,000    | 786,453,359    | 0           | 38,729,641  | 38,729,641        |
|          | 2 水道費       | 173,778,000    | 153,810,552    | 19,500,000  | 467,448     | 19,967,448        |
|          | 3 病院費       | 1,100,000,000  | 1,100,000,000  | 0           | 0           | 0                 |
|          | 4 清掃費       | 853,328,000    | 851,851,007    | 0           | 1,476,993   | 1,476,993         |
| 5 労働費    |             | 75,685,000     | 75,576,032     | 0           | 108,968     | 108,968           |
|          | 1 労働諸費      | 75,685,000     | 75,576,032     | 0           | 108,968     | 108,968           |
| 6 農林水産業費 |             | 1,197,775,000  | 1,088,664,784  | 62,971,000  | 46,139,216  | 109,110,216       |
|          | 1 農業費       | 997,604,000    | 892,940,605    | 62,971,000  | 41,692,395  | 104,663,395       |
|          | 2 林業費       | 199,009,000    | 194,562,179    | 0           | 4,446,821   | 4,446,821         |
|          | 3 水産業費      | 1,162,000      | 1,162,000      | 0           | 0           | 0                 |
| 7 商工費    |             | 866,335,000    | 845,424,437    | 12,890,000  | 8,020,563   | 20,910,563        |
|          | 1 商工費       | 866,335,000    | 845,424,437    | 12,890,000  | 8,020,563   | 20,910,563        |
| 8 土木費    |             | 2,684,698,000  | 2,509,059,113  | 155,488,000 | 20,150,887  | 175,638,887       |
|          | 1 土木管理費     | 72,029,000     | 65,176,074     | 3,016,000   | 3,836,926   | 6,852,926         |

| 単位 円     |                     |                |                |               |             |                   |
|----------|---------------------|----------------|----------------|---------------|-------------|-------------------|
| 款        | 項                   | 予 算 現 額        | 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 |
|          | 2 道路橋りょう費           | 1,803,129,000  | 1,661,347,214  | 131,982,000   | 9,799,786   | 141,781,786       |
|          | 3 河川費               | 49,198,000     | 27,097,316     | 20,490,000    | 1,610,684   | 22,100,684        |
|          | 4 都市計画費             | 701,731,000    | 697,997,156    | 0             | 3,733,844   | 3,733,844         |
|          | 5 住宅費               | 58,611,000     | 57,441,353     | 0             | 1,169,647   | 1,169,647         |
| 9 消防費    |                     | 899,231,000    | 854,177,897    | 32,015,000    | 13,038,103  | 45,053,103        |
|          | 1 消防費               | 899,231,000    | 854,177,897    | 32,015,000    | 13,038,103  | 45,053,103        |
| 10 教育費   |                     | 1,670,225,000  | 1,622,667,588  | 0             | 47,557,412  | 47,557,412        |
|          | 1 教育総務費             | 293,112,000    | 286,789,631    | 0             | 6,322,369   | 6,322,369         |
|          | 2 小学校費              | 292,975,000    | 279,866,768    | 0             | 13,108,232  | 13,108,232        |
|          | 3 中学校費              | 196,878,000    | 188,209,190    | 0             | 8,668,810   | 8,668,810         |
|          | 4 幼稚園費              | 10,000         | 0              | 0             | 10,000      | 10,000            |
|          | 5 社会教育費             | 535,559,000    | 526,833,955    | 0             | 8,725,045   | 8,725,045         |
|          | 6 保健体育費             | 351,691,000    | 340,968,044    | 0             | 10,722,956  | 10,722,956        |
|          |                     |                |                |               |             |                   |
| 11 災害復旧費 |                     | 1,586,798,000  | 343,169,429    | 1,240,151,000 | 3,477,571   | 1,243,628,571     |
|          | 1 農林水産施設災害復旧費       | 1,174,476,000  | 175,016,749    | 997,309,000   | 2,150,251   | 999,459,251       |
|          | 2 公共土木施設災害復旧費       | 354,779,000    | 111,271,400    | 242,842,000   | 665,600     | 243,507,600       |
|          | 3 公共施設等災害復旧費        | 47,043,000     | 46,381,280     | 0             | 661,720     | 661,720           |
|          | 4 秋田内陸縦貫鉄道災害復<br>旧費 | 10,500,000     | 10,500,000     | 0             | 0           | 0                 |
| 12 公債費   |                     | 2,182,946,000  | 2,182,807,011  | 0             | 138,989     | 138,989           |
|          | 1 公債費               | 2,182,946,000  | 2,182,807,011  | 0             | 138,989     | 138,989           |
| 13 諸支出金  |                     | 1,000          | 0              | 0             | 1,000       | 1,000             |
|          | 1 普通財産取得費           | 1,000          | 0              | 0             | 1,000       | 1,000             |
| 14 予備費   |                     | 10,325,000     | 0              | 0             | 10,325,000  | 10,325,000        |
|          | 1 予備費               | 10,325,000     | 0              | 0             | 10,325,000  | 10,325,000        |
| 歳 出 合 計  |                     | 31,717,539,395 | 28,827,569,095 | 1,916,617,000 | 973,353,300 | 2,889,970,300     |

歳入歳出差引残額

390,979,318円

令和 8 年 9 月 1 日 提出

仙北市長 田口 知明

令和 7 年度

仙北市一般会計歳入歳出決算事項別明細書



令和7年度 仙北市一般会計歳入歳出決算事項別明細書

歳 入

単位 円

| 款       | 項          | 目          | 予 算 現 額           |                   |                              |                   | 調 定 額             | 収入済額            | 不 納<br>欠 損 額      | 収 入<br>未 済 額      | 備 考               |                |                        |
|---------|------------|------------|-------------------|-------------------|------------------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-------------------|----------------|------------------------|
|         |            |            | 当 初<br>予 算 額      | 補 正<br>予 算 額      | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計                 |                   |                 |                   |                   |                   | 節              |                        |
|         |            |            |                   |                   |                              |                   |                   |                 |                   |                   |                   | 区 分            | 金 額                    |
| 1<br>市税 |            |            | 2,688,<br>912,000 | 146,<br>720,000   | 0                            | 2,835,<br>632,000 |                   |                 | 2,978,<br>363,064 | 2,873,<br>663,572 | 5,<br>733,693     | 99,<br>000,220 |                        |
|         | 1<br>市民税   |            | 890,<br>276,000   | 70,<br>320,000    | 0                            | 960,<br>596,000   |                   |                 | 999,<br>720,650   | 980,<br>525,034   | 1,<br>613,627     | 17,<br>604,710 |                        |
|         |            | 1<br>個人    | 756,<br>042,000   | 93,<br>340,000    | 0                            | 849,<br>382,000   |                   |                 | 870,<br>739,550   | 853,<br>410,734   | 1,<br>533,627     | 15,<br>817,910 |                        |
|         |            |            | 1<br>現年課税分        |                   |                              |                   |                   | 848,<br>145,000 | 858,<br>891,107   | 852,<br>106,504   | 0                 | 6,<br>807,324  | 収入済額のうち還付未済額<br>22,721 |
|         |            |            | 2<br>滞納繰越分        |                   |                              |                   |                   | 1,<br>237,000   | 11,<br>848,443    | 1,<br>304,230     | 1,<br>533,627     | 9,<br>010,586  |                        |
|         |            | 2<br>法人    | 134,<br>234,000   | △23,<br>020,000   | 0                            | 111,<br>214,000   |                   |                 | 128,<br>981,100   | 127,<br>114,300   | 80,000            | 1,<br>786,800  |                        |
|         |            |            | 1<br>現年課税分        |                   |                              |                   |                   | 111,<br>068,000 | 127,<br>444,300   | 126,<br>964,300   | 0                 | 480,000        |                        |
|         | 2<br>滞納繰越分 |            |                   |                   |                              |                   | 146,000           | 1,<br>536,800   | 150,000           | 80,000            | 1,<br>306,800     |                |                        |
|         | 2<br>固定資産税 |            | 1,430,<br>814,000 | 65,<br>000,000    | 0                            | 1,495,<br>814,000 |                   |                 | 1,592,<br>929,507 | 1,509,<br>459,231 | 3,<br>790,266     | 79,<br>691,710 |                        |
|         |            | 1<br>固定資産税 |                   | 1,262,<br>161,000 | 65,<br>000,000               | 0                 | 1,327,<br>161,000 |                 |                   | 1,424,<br>276,407 | 1,340,<br>806,131 | 3,<br>790,266  | 79,<br>691,710         |

単位 円

| 款 | 項          | 目                  | 予 算 現 額       |               |                  |               | 調 定 額              | 収入済額             | 不 納<br>欠 損 額     | 収 入<br>未 済 額  | 備 考          |                         |     |
|---|------------|--------------------|---------------|---------------|------------------|---------------|--------------------|------------------|------------------|---------------|--------------|-------------------------|-----|
|   |            |                    | 当 初<br>予 算 額  | 補 正<br>予 算 額  | 継続費及繰越事業費繰越財源充当額 | 計             |                    |                  |                  |               |              | 節                       |     |
|   |            |                    |               |               |                  |               |                    |                  |                  |               |              | 区 分                     | 金 額 |
|   |            |                    |               |               |                  | 1<br>現年課税分    | 1, 319, 270, 000   | 1, 348, 734, 600 | 1, 332, 902, 792 | 0             | 15, 843, 508 | 収入済額のうち還付未済額<br>11, 700 |     |
|   |            |                    |               |               |                  | 2<br>滞納繰越分    | 7, 891, 000        | 75, 541, 807     | 7, 903, 339      | 3, 790, 266   | 63, 848, 202 |                         |     |
|   |            | 2<br>国有資産等所在市町村交付金 | 168, 653, 000 | 0             | 0                | 168, 653, 000 |                    |                  | 168, 653, 100    | 168, 653, 100 | 0            | 0                       |     |
|   |            |                    |               |               |                  |               | 1<br>国有資産等所在市町村交付金 | 168, 653, 000    | 168, 653, 100    | 168, 653, 100 | 0            | 0                       |     |
|   | 3<br>軽自動車税 |                    | 103, 068, 000 | 1, 400, 000   | 0                | 104, 468, 000 |                    |                  | 107, 674, 675    | 105, 641, 075 | 329, 800     | 1, 703, 800             |     |
|   |            | 1<br>環境性能割         | 8, 592, 000   | 1, 500, 000   | 0                | 10, 092, 000  |                    |                  | 11, 225, 200     | 11, 225, 200  | 0            | 0                       |     |
|   |            |                    |               |               |                  |               | 1<br>現年課税分         | 10, 092, 000     | 11, 225, 200     | 11, 225, 200  | 0            | 0                       |     |
|   |            | 2<br>種別割           | 94, 476, 000  | △<br>100, 000 | 0                | 94, 376, 000  |                    |                  | 96, 449, 475     | 94, 415, 875  | 329, 800     | 1, 703, 800             |     |
|   |            |                    |               |               |                  |               | 1<br>現年課税分         | 94, 032, 000     | 94, 818, 100     | 94, 095, 400  | 0            | 722, 700                |     |
|   |            |                    |               |               |                  |               | 2<br>滞納繰越分         | 344, 000         | 1, 631, 375      | 320, 475      | 329, 800     | 981, 100                |     |

単位 円

| 款 | 項             | 目          | 予 算 現 額      |              |                  |             |               | 調 定 額       | 収入済額        | 不 納<br>欠 損 額 | 収 入<br>未 済 額 | 備 考 |     |
|---|---------------|------------|--------------|--------------|------------------|-------------|---------------|-------------|-------------|--------------|--------------|-----|-----|
|   |               |            | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継続費及繰越事業費繰越財源充当額 | 計           | 節             |             |             |              |              |     |     |
|   |               |            |              |              |                  |             | 区 分           |             |             |              |              |     | 金 額 |
|   | 4<br>市たばこ税    |            | 161,086,000  | 8,000,000    | 0                | 169,086,000 |               |             | 171,372,332 | 171,372,332  | 0            | 0   |     |
|   |               | 1<br>市たばこ税 | 161,086,000  | 8,000,000    | 0                | 169,086,000 |               |             | 171,372,332 | 171,372,332  | 0            | 0   |     |
|   |               |            |              |              |                  |             | 1<br>現年課税分    | 169,086,000 | 171,372,332 | 171,372,332  | 0            | 0   |     |
|   | 5<br>入湯税      |            | 103,668,000  | 2,000,000    | 0                | 105,668,000 |               |             | 106,665,900 | 106,665,900  | 0            | 0   |     |
|   |               | 1<br>入湯税   | 103,668,000  | 2,000,000    | 0                | 105,668,000 |               |             | 106,665,900 | 106,665,900  | 0            | 0   |     |
|   |               |            |              |              |                  |             | 1<br>現年課税分    | 105,667,000 | 106,665,900 | 106,665,900  | 0            | 0   |     |
|   |               |            |              |              |                  |             | 2<br>滞納繰越分    | 1,000       | 0           | 0            | 0            | 0   |     |
|   |               | 2<br>地方譲与税 |              | 304,652,000  | 20,379,000       | 0           | 325,031,000   |             |             | 325,031,000  | 325,031,000  | 0   | 0   |
|   | 1<br>地方揮発油譲与税 |            | 51,205,000   | △390,000     | 0                | 50,815,000  |               |             | 50,815,000  | 50,815,000   | 0            | 0   |     |
|   |               |            |              |              |                  |             | 1<br>地方揮発油譲与税 | 51,205,000  | △390,000    | 0            | 50,815,000   |     |     |

単位 円

| 款               | 項                 | 目                 | 予 算 現 額           |                 |                              |                 | 調 定 額             | 収入済額            | 不 納<br>欠 損 額    | 収 入<br>未 済 額    | 備 考             |     |     |
|-----------------|-------------------|-------------------|-------------------|-----------------|------------------------------|-----------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----|-----|
|                 |                   |                   | 当 初<br>予 算 額      | 補 正<br>予 算 額    | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計               |                   |                 |                 |                 |                 | 節   |     |
|                 |                   |                   |                   |                 |                              |                 |                   |                 |                 |                 |                 | 区 分 | 金 額 |
|                 |                   |                   |                   |                 |                              |                 | 1<br>地方揮発油<br>譲与税 | 50,<br>815,000  | 50,<br>815,000  | 50,<br>815,000  | 0               | 0   |     |
|                 | 2<br>自動車重量<br>譲与税 |                   | 151,<br>525,000   | 17,<br>317,000  | 0                            | 168,<br>842,000 |                   |                 | 168,<br>842,000 | 168,<br>842,000 | 0               | 0   |     |
|                 |                   | 1<br>自動車重量<br>譲与税 | 151,<br>525,000   | 17,<br>317,000  | 0                            | 168,<br>842,000 |                   |                 | 168,<br>842,000 | 168,<br>842,000 | 0               | 0   |     |
|                 |                   |                   | 1<br>自動車重量<br>譲与税 |                 |                              |                 |                   | 168,<br>842,000 | 168,<br>842,000 | 168,<br>842,000 | 0               | 0   |     |
|                 |                   | 3<br>森林環境譲<br>与税  |                   | 101,<br>922,000 | 3,<br>452,000                | 0               | 105,<br>374,000   |                 |                 | 105,<br>374,000 | 105,<br>374,000 | 0   | 0   |
|                 | 1<br>森林環境譲<br>与税  |                   | 101,<br>922,000   | 3,<br>452,000   | 0                            | 105,<br>374,000 |                   |                 | 105,<br>374,000 | 105,<br>374,000 | 0               | 0   |     |
|                 |                   |                   | 1<br>森林環境譲<br>与税  |                 |                              |                 |                   | 105,<br>374,000 | 105,<br>374,000 | 105,<br>374,000 | 0               | 0   |     |
|                 | 3<br>利子割交付<br>金   |                   |                   | 1,<br>337,000   | 2,<br>290,000                | 0               | 3,<br>627,000     |                 |                 | 3,<br>627,000   | 3,<br>627,000   | 0   | 0   |
| 1<br>利子割交付<br>金 |                   |                   | 1,<br>337,000     | 2,<br>290,000   | 0                            | 3,<br>627,000   |                   |                 | 3,<br>627,000   | 3,<br>627,000   | 0               | 0   |     |
|                 |                   | 1<br>利子割交付<br>金   | 1,<br>337,000     | 2,<br>290,000   | 0                            | 3,<br>627,000   |                   |                 | 3,<br>627,000   | 3,<br>627,000   | 0               | 0   |     |

単位 円

| 款                        | 項                        | 目                        | 予 算 現 額                  |                 |                              |                 |                 | 調 定 額           | 収入済額            | 不 納<br>欠 損 額    | 収 入<br>未 済 額 | 備 考 |     |
|--------------------------|--------------------------|--------------------------|--------------------------|-----------------|------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|-----|-----|
|                          |                          |                          | 当 初<br>予 算 額             | 補 正<br>予 算 額    | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計               | 節               |                 |                 |                 |              |     |     |
|                          |                          |                          |                          |                 |                              |                 | 区 分             |                 |                 |                 |              |     | 金 額 |
|                          |                          |                          |                          |                 |                              |                 | 1<br>利子割交付<br>金 | 3,<br>627, 000  | 3,<br>627, 000  | 3,<br>627, 000  | 0            | 0   |     |
| 4<br>配当割交付<br>金          |                          |                          | 6,<br>649, 000           | 1,<br>669, 000  | 0                            | 8,<br>318, 000  |                 |                 | 8,<br>318, 000  | 8,<br>318, 000  | 0            | 0   |     |
|                          | 1<br>配当割交付<br>金          |                          | 6,<br>649, 000           | 1,<br>669, 000  | 0                            | 8,<br>318, 000  |                 |                 | 8,<br>318, 000  | 8,<br>318, 000  | 0            | 0   |     |
|                          |                          | 1<br>配当割交付<br>金          | 6,<br>649, 000           | 1,<br>669, 000  | 0                            | 8,<br>318, 000  |                 |                 | 8,<br>318, 000  | 8,<br>318, 000  | 0            | 0   |     |
|                          |                          |                          | 1<br>配当割交付<br>金          |                 |                              |                 |                 | 8,<br>318, 000  | 8,<br>318, 000  | 8,<br>318, 000  | 0            | 0   |     |
| 5<br>株式等譲渡<br>所得割交付<br>金 |                          |                          | 10,<br>573, 000          | 4,<br>352, 000  | 0                            | 14,<br>925, 000 |                 |                 | 14,<br>925, 000 | 14,<br>925, 000 | 0            | 0   |     |
|                          | 1<br>株式等譲渡<br>所得割交付<br>金 |                          | 10,<br>573, 000          | 4,<br>352, 000  | 0                            | 14,<br>925, 000 |                 |                 | 14,<br>925, 000 | 14,<br>925, 000 | 0            | 0   |     |
|                          |                          | 1<br>株式等譲渡<br>所得割交付<br>金 | 10,<br>573, 000          | 4,<br>352, 000  | 0                            | 14,<br>925, 000 |                 |                 | 14,<br>925, 000 | 14,<br>925, 000 | 0            | 0   |     |
|                          |                          |                          | 1<br>株式等譲渡<br>所得割交付<br>金 |                 |                              |                 |                 | 14,<br>925, 000 | 14,<br>925, 000 | 14,<br>925, 000 | 0            | 0   |     |
| 6<br>法人事業税<br>交付金        |                          |                          | 44,<br>800, 000          | △3,<br>447, 000 | 0                            | 41,<br>353, 000 |                 |                 | 41,<br>353, 000 | 41,<br>353, 000 | 0            | 0   |     |

単位 円

| 款                 | 項                 | 目                 | 予 算 現 額         |                |                  |                 |                   | 調 定 額           | 収入済額            | 不 納<br>欠 損 額    | 収 入<br>未 済 額 | 備 考 |     |
|-------------------|-------------------|-------------------|-----------------|----------------|------------------|-----------------|-------------------|-----------------|-----------------|-----------------|--------------|-----|-----|
|                   |                   |                   | 当 初<br>予 算 額    | 補 正<br>予 算 額   | 継続費及繰越事業費繰越財源充当額 | 計               | 節                 |                 |                 |                 |              |     |     |
|                   |                   |                   |                 |                |                  |                 | 区 分               |                 |                 |                 |              |     | 金 額 |
|                   | 1<br>法人事業税<br>交付金 |                   | 44,<br>800,000  | △3,<br>447,000 | 0                | 41,<br>353,000  |                   |                 | 41,<br>353,000  | 41,<br>353,000  | 0            | 0   |     |
|                   |                   | 1<br>法人事業税<br>交付金 | 44,<br>800,000  | △3,<br>447,000 | 0                | 41,<br>353,000  |                   |                 | 41,<br>353,000  | 41,<br>353,000  | 0            | 0   |     |
|                   |                   |                   |                 |                |                  |                 | 1<br>法人事業税<br>交付金 | 41,<br>353,000  | 41,<br>353,000  | 41,<br>353,000  | 0            | 0   |     |
| 7<br>地方消費税<br>交付金 |                   |                   | 689,<br>780,000 | 12,<br>303,000 | 0                | 702,<br>083,000 |                   |                 | 702,<br>083,000 | 702,<br>083,000 | 0            | 0   |     |
|                   | 1<br>地方消費税<br>交付金 |                   | 689,<br>780,000 | 12,<br>303,000 | 0                | 702,<br>083,000 |                   |                 | 702,<br>083,000 | 702,<br>083,000 | 0            | 0   |     |
|                   |                   | 1<br>地方消費税<br>交付金 | 689,<br>780,000 | 12,<br>303,000 | 0                | 702,<br>083,000 |                   |                 | 702,<br>083,000 | 702,<br>083,000 | 0            | 0   |     |
|                   |                   |                   |                 |                |                  |                 | 1<br>地方消費税<br>交付金 | 702,<br>083,000 | 702,<br>083,000 | 702,<br>083,000 | 0            | 0   |     |
| 8<br>環境性能割<br>交付金 |                   |                   | 19,<br>070,000  | △2,<br>499,000 | 0                | 16,<br>571,000  |                   |                 | 16,<br>571,000  | 16,<br>571,000  | 0            | 0   |     |
|                   | 1<br>環境性能割<br>交付金 |                   | 19,<br>070,000  | △2,<br>499,000 | 0                | 16,<br>571,000  |                   |                 | 16,<br>571,000  | 16,<br>571,000  | 0            | 0   |     |
|                   |                   | 1<br>環境性能割<br>交付金 | 19,<br>070,000  | △2,<br>499,000 | 0                | 16,<br>571,000  |                   |                 | 16,<br>571,000  | 16,<br>571,000  | 0            | 0   |     |

単位 円

| 款                | 項                           | 目                           | 予 算 現 額                     |                 |                              |                   | 調 定 額             | 収入済額           | 不 納<br>欠 損 額      | 収 入<br>未 済 額      | 備 考 |     |     |
|------------------|-----------------------------|-----------------------------|-----------------------------|-----------------|------------------------------|-------------------|-------------------|----------------|-------------------|-------------------|-----|-----|-----|
|                  |                             |                             | 当 初<br>予 算 額                | 補 正<br>予 算 額    | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計                 |                   |                |                   |                   |     | 節   |     |
|                  |                             |                             |                             |                 |                              |                   |                   |                |                   |                   |     | 区 分 | 金 額 |
|                  |                             |                             |                             |                 |                              |                   | 1<br>環境性能割<br>交付金 | 16,<br>571,000 | 16,<br>571,000    | 16,<br>571,000    | 0   | 0   |     |
| 9<br>地方特例交<br>付金 |                             |                             | 10,<br>932,000              | 1,<br>325,000   | 0                            | 12,<br>257,000    |                   |                | 12,<br>257,000    | 12,<br>257,000    | 0   | 0   |     |
|                  | 1<br>地方特例交<br>付金            |                             | 10,<br>932,000              | 339,000         | 0                            | 11,<br>271,000    |                   |                | 11,<br>271,000    | 11,<br>271,000    | 0   | 0   |     |
|                  |                             | 1<br>地方特例交<br>付金            | 10,<br>932,000              | 339,000         | 0                            | 11,<br>271,000    |                   |                | 11,<br>271,000    | 11,<br>271,000    | 0   | 0   |     |
|                  |                             | 1<br>地方特例交<br>付金            |                             |                 |                              |                   | 11,<br>271,000    | 11,<br>271,000 | 11,<br>271,000    | 0                 | 0   |     |     |
|                  | 2<br>地方税等減<br>収補てん臨<br>時交付金 |                             | 0                           | 986,000         | 0                            | 986,000           |                   |                | 986,000           | 986,000           | 0   | 0   |     |
|                  |                             | 1<br>地方税等減<br>収補てん臨<br>時交付金 | 0                           | 986,000         | 0                            | 986,000           |                   |                | 986,000           | 986,000           | 0   | 0   |     |
|                  |                             |                             | 1<br>地方税等減<br>収補てん臨<br>時交付金 |                 |                              |                   |                   | 986,000        | 986,000           | 986,000           | 0   | 0   |     |
| 10<br>地方交付税      |                             |                             | 8,580,<br>000,000           | 983,<br>365,000 | 0                            | 9,563,<br>365,000 |                   |                | 9,563,<br>365,000 | 9,563,<br>365,000 | 0   | 0   |     |
|                  | 1<br>地方交付税                  |                             | 8,580,<br>000,000           | 983,<br>365,000 | 0                            | 9,563,<br>365,000 |                   |                | 9,563,<br>365,000 | 9,563,<br>365,000 | 0   | 0   |     |

単位 円

| 款                         | 項                        | 目                        | 予 算 現 額                  |                 |                              |                   |            | 調 定 額             | 収入 済額             | 不 納<br>欠 損 額      | 収 入<br>未 済 額 | 備 考 |                                                  |
|---------------------------|--------------------------|--------------------------|--------------------------|-----------------|------------------------------|-------------------|------------|-------------------|-------------------|-------------------|--------------|-----|--------------------------------------------------|
|                           |                          |                          | 当 初<br>予 算 額             | 補 正<br>予 算 額    | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計                 | 節          |                   |                   |                   |              |     |                                                  |
|                           |                          |                          |                          |                 |                              |                   | 区 分        |                   |                   |                   |              |     | 金 額                                              |
|                           |                          | 1<br>地方交付税               | 8,580,<br>000,000        | 983,<br>365,000 | 0                            | 9,563,<br>365,000 |            |                   | 9,563,<br>365,000 | 9,563,<br>365,000 | 0            | 0   |                                                  |
|                           |                          |                          |                          |                 |                              |                   | 1<br>地方交付税 | 9,563,<br>365,000 | 9,563,<br>365,000 | 9,563,<br>365,000 | 0            | 0   | 普通交付税<br>8,114,240,000<br>特別交付税<br>1,449,125,000 |
| 11<br>交通安全対<br>策特別交付<br>金 |                          |                          | 2,<br>375,000            | 372,000         | 0                            | 2,<br>747,000     |            |                   | 2,<br>747,000     | 2,<br>747,000     | 0            | 0   |                                                  |
|                           | 1<br>交通安全対<br>策特別交付<br>金 |                          | 2,<br>375,000            | 372,000         | 0                            | 2,<br>747,000     |            |                   | 2,<br>747,000     | 2,<br>747,000     | 0            | 0   |                                                  |
|                           |                          | 1<br>交通安全対<br>策特別交付<br>金 | 2,<br>375,000            | 372,000         | 0                            | 2,<br>747,000     |            |                   | 2,<br>747,000     | 2,<br>747,000     | 0            | 0   |                                                  |
|                           |                          |                          | 1<br>交通安全対<br>策特別交付<br>金 |                 |                              |                   |            | 2,<br>747,000     | 2,<br>747,000     | 2,<br>747,000     | 0            | 0   |                                                  |
| 12<br>分担金及び<br>負担金        |                          |                          | 9,<br>825,000            | 993,000         | 0                            | 10,<br>818,000    |            |                   | 9,<br>651,992     | 9,<br>651,992     | 0            | 0   |                                                  |
|                           | 1<br>分担金                 |                          | 1,000                    | 1,<br>198,000   | 0                            | 1,<br>199,000     |            |                   | 0                 | 0                 | 0            | 0   |                                                  |
|                           |                          | 1<br>災害復旧費<br>分担金        | 1,000                    | 1,<br>198,000   | 0                            | 1,<br>199,000     |            |                   | 0                 | 0                 | 0            | 0   |                                                  |



単位 円

| 款 | 項        | 目               | 予 算 現 額       |              |                              |               |                             | 調 定 額         | 収入 済 額        | 不 納<br>欠 損 額  | 収 入<br>未 済 額 | 備 考 |                                                                                             |
|---|----------|-----------------|---------------|--------------|------------------------------|---------------|-----------------------------|---------------|---------------|---------------|--------------|-----|---------------------------------------------------------------------------------------------|
|   |          |                 | 当 初<br>予 算 額  | 補 正<br>予 算 額 | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計             | 節                           |               |               |               |              |     |                                                                                             |
|   |          |                 |               |              |                              |               | 区 分                         |               |               |               |              |     | 金 額                                                                                         |
|   |          |                 |               |              |                              |               | 1<br>農林水産施<br>設災害復旧<br>費分担金 | 1,<br>199,000 | 0             | 0             | 0            | 0   |                                                                                             |
|   | 2<br>負担金 |                 | 9,<br>824,000 | △<br>205,000 | 0                            | 9,<br>619,000 |                             |               | 9,<br>651,992 | 9,<br>651,992 | 0            | 0   |                                                                                             |
|   |          | 1<br>民生費負担<br>金 | 9,<br>106,000 | △<br>205,000 | 0                            | 8,<br>901,000 |                             |               | 9,<br>048,062 | 9,<br>048,062 | 0            | 0   |                                                                                             |
|   |          |                 |               |              |                              |               | 1<br>社会福祉費<br>負担金           | 8,<br>745,000 | 8,<br>547,662 | 8,<br>547,662 | 0            | 0   | 老人保護措置費費用徴収金<br>8,542,832<br>介護予防・日常生活支援総合事業負担<br>金<br>4,830                                |
|   |          |                 |               |              |                              |               | 2<br>児童福祉費<br>負担金           | 156,000       | 500,400       | 500,400       | 0            | 0   | 一時保育料（一時預かり事業一般型）<br>455,000<br>預かり保育料（一時預かり事業 幼稚<br>園型）<br>43,200<br>児童福祉施設入所者負担金<br>2,200 |
|   |          | 2<br>衛生費負担<br>金 | 188,000       | 0            | 0                            | 188,000       |                             |               | 54,500        | 54,500        | 0            | 0   |                                                                                             |
|   |          |                 |               |              |                              |               | 1<br>保健衛生費<br>負担金           | 188,000       | 54,500        | 54,500        | 0            | 0   | 養育医療自己負担金<br>54,500                                                                         |
|   |          | 3<br>教育費負担<br>金 | 530,000       | 0            | 0                            | 530,000       |                             |               | 549,430       | 549,430       | 0            | 0   |                                                                                             |

単位 円

| 款                  | 項        | 目          | 予 算 現 額          |                 |                              |                 |                   | 調 定 額          | 収入済額            | 不 納<br>欠 損 額    | 収 入<br>未 済 額 | 備 考            |                                       |
|--------------------|----------|------------|------------------|-----------------|------------------------------|-----------------|-------------------|----------------|-----------------|-----------------|--------------|----------------|---------------------------------------|
|                    |          |            | 当 初<br>予 算 額     | 補 正<br>予 算 額    | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計               | 節                 |                |                 |                 |              |                |                                       |
|                    |          |            |                  |                 |                              |                 | 区 分               |                |                 |                 |              |                | 金 額                                   |
|                    |          |            |                  |                 |                              |                 | 1<br>教育総務費<br>負担金 | 530,000        | 549,430         | 549,430         | 0            | 0              | 日本スポーツ振興センター災害共済保<br>護者負担金<br>549,430 |
| 13<br>使用料及び<br>手数料 |          |            | 269,<br>928,000  | △24,<br>336,000 | 0                            | 245,<br>592,000 |                   |                | 252,<br>088,324 | 241,<br>505,374 | 0            | 10,<br>585,400 |                                       |
|                    | 1<br>使用料 |            | 254,<br>805,000  | △23,<br>979,000 | 0                            | 230,<br>826,000 |                   |                | 238,<br>048,844 | 228,<br>219,654 | 0            | 9,<br>831,140  |                                       |
|                    |          | 1<br>総務使用料 | 15,<br>708,000   | △4,<br>860,000  | 0                            | 10,<br>848,000  |                   |                | 10,<br>044,855  | 10,<br>044,855  | 0            | 0              |                                       |
|                    |          |            | 1<br>総務管理使<br>用料 |                 |                              |                 |                   | 10,<br>848,000 | 10,<br>044,855  | 10,<br>044,855  | 0            | 0              | 庁舎等使用料<br>857,983                     |
|                    |          |            |                  |                 |                              |                 |                   |                |                 |                 |              |                | 市有地占用使用料<br>192,877                   |
|                    |          |            |                  |                 |                              |                 |                   |                |                 |                 |              |                | 市民バス使用料<br>713,800                    |
|                    |          |            |                  |                 |                              |                 |                   |                |                 |                 |              |                | 紙風船館使用料<br>600                        |
|                    |          |            |                  |                 |                              |                 |                   |                |                 |                 |              |                | 田沢交流センター使用料<br>143,200                |
|                    |          |            |                  |                 |                              |                 |                   |                |                 |                 |              |                | 総合情報センター使用料<br>234,790                |
|                    |          |            |                  |                 |                              |                 |                   |                |                 |                 |              |                | クニマス未来館観覧料<br>4,058,500               |
|                    |          |            |                  |                 |                              |                 |                   |                |                 |                 |              |                | 思い出の潟分校観覧料<br>3,674,260               |
|                    |          |            |                  |                 |                              |                 |                   |                |                 |                 |              |                | 西木コミュニティセンター使用料<br>163,445            |

単位 円

| 款 | 項 | 目          | 予 算 現 額         |                 |                              |                |                  | 調 定 額          | 収入 済 額         | 不 納<br>欠 損 額   | 収 入<br>未 済 額 | 備 考                      |                                                                                                                          |
|---|---|------------|-----------------|-----------------|------------------------------|----------------|------------------|----------------|----------------|----------------|--------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------|
|   |   |            | 当 初<br>予 算 額    | 補 正<br>予 算 額    | 継 続 費 及<br>繰 越 事 業 財 源 充 当 額 | 計              | 節                |                |                |                |              |                          |                                                                                                                          |
|   |   |            |                 |                 |                              |                | 区 分              |                |                |                |              |                          | 金 額                                                                                                                      |
|   |   |            |                 |                 |                              |                |                  |                |                |                |              | 白岩コミュニティセンター使用料<br>5,400 |                                                                                                                          |
|   |   | 2<br>民生使用料 | 4,<br>345,000   | △<br>886,000    | 0                            | 3,<br>459,000  |                  |                | 3,<br>232,508  | 3,<br>232,508  | 0            | 0                        |                                                                                                                          |
|   |   |            |                 |                 |                              |                | 1<br>社会福祉使<br>用料 | 2,<br>901,000  | 2,<br>902,280  | 2,<br>902,280  | 0            | 0                        | 高齢者共同生活支援事業使用料<br>2,891,620<br>多世代交流施設使用料<br>9,880<br>市有地占用使用料<br>780                                                    |
|   |   |            |                 |                 |                              |                | 2<br>児童福祉使<br>用料 | 558,000        | 330,228        | 330,228        | 0            | 0                        | 角館児童館使用料<br>330,228                                                                                                      |
|   |   | 3<br>衛生使用料 | 113,<br>916,000 | △18,<br>413,000 | 0                            | 95,<br>503,000 |                  |                | 98,<br>164,374 | 98,<br>164,374 | 0            | 0                        |                                                                                                                          |
|   |   |            |                 |                 |                              |                | 1<br>保健衛生使<br>用料 | 93,<br>560,000 | 96,<br>420,509 | 96,<br>420,509 | 0            | 0                        | 墓地公園永代使用料<br>292,000<br>斎場使用料<br>280,000<br>歯科診療所診療収入<br>36,702,602<br>西明寺診療所診療収入<br>58,553,241<br>桧木内診療所診療収入<br>592,666 |
|   |   |            |                 |                 |                              |                | 2<br>水道使用料       | 1,<br>943,000  | 1,<br>743,865  | 1,<br>743,865  | 0            | 0                        | 大場地区専用水道使用料<br>919,693                                                                                                   |

単位 円

| 款 | 項 | 目                 | 予 算           |              |                  | 現 計           | 額          |               | 調 定 額         | 収入 済 額        | 不 納 欠 損 額 | 収 入 未 済 額 | 備 考                     |
|---|---|-------------------|---------------|--------------|------------------|---------------|------------|---------------|---------------|---------------|-----------|-----------|-------------------------|
|   |   |                   | 当 初<br>予 算 額  | 補 正<br>予 算 額 | 継続費及繰越事業費繰越財源充当額 |               | 節          |               |               |               |           |           |                         |
|   |   |                   |               |              |                  |               | 区 分        | 金 額           |               |               |           |           |                         |
|   |   |                   |               |              |                  |               |            |               |               |               |           |           | 潟尻地区専用水道使用料<br>556,755  |
|   |   |                   |               |              |                  |               |            |               |               |               |           |           | 相内潟小規模水道使用料<br>267,417  |
|   |   | 4<br>農林水産業<br>使用料 | 2,<br>461,000 | 19,000       | 0                | 2,<br>480,000 |            |               | 2,<br>637,335 | 2,<br>637,335 | 0         | 0         |                         |
|   |   |                   |               |              |                  |               | 1<br>農業使用料 | 2,<br>464,000 | 2,<br>620,369 | 2,<br>620,369 | 0         | 0         | 潟尻地区簡易排水使用料<br>258,126  |
|   |   |                   |               |              |                  |               |            |               |               |               |           |           | 放牧料<br>842,900          |
|   |   |                   |               |              |                  |               |            |               |               |               |           |           | 大覚野牧場使用料<br>2,300       |
|   |   |                   |               |              |                  |               |            |               |               |               |           |           | 農村公園使用料<br>4,147        |
|   |   |                   |               |              |                  |               |            |               |               |               |           |           | 総合開発センター使用料<br>195,746  |
|   |   |                   |               |              |                  |               |            |               |               |               |           |           | 就業改善センター使用料<br>80,520   |
|   |   |                   |               |              |                  |               |            |               |               |               |           |           | むらっこ物産館使用料<br>366,660   |
|   |   |                   |               |              |                  |               |            |               |               |               |           |           | 農林業集会施設等使用料<br>325,250  |
|   |   |                   |               |              |                  |               |            |               |               |               |           |           | 仙北市堆肥センター使用料<br>544,720 |
|   |   |                   |               |              |                  |               | 2<br>林業使用料 | 16,000        | 16,966        | 16,966        | 0         | 0         | 潟前山森林公園使用料<br>15,146    |
|   |   |                   |               |              |                  |               |            |               |               |               |           |           | 林業総合センター使用料<br>1,820    |

単位 円

| 款            | 項 | 目              | 予 算 現 額        |               |                                       |                |                | 調 定 額          | 収 入 済 額        | 不 納 欠 損 額                 | 収 入 未 済 額 | 備 考                       |     |
|--------------|---|----------------|----------------|---------------|---------------------------------------|----------------|----------------|----------------|----------------|---------------------------|-----------|---------------------------|-----|
|              |   |                | 当 初<br>予 算 額   | 補 正<br>予 算 額  | 継 続 費 及<br>繰 越 事 業<br>費 繰 越 財 源 充 当 額 | 計              | 節              |                |                |                           |           |                           |     |
|              |   |                |                |               |                                       |                | 区 分            |                |                |                           |           |                           | 金 額 |
|              |   | 5<br>商工使用料     | 47,<br>606,000 | 1,<br>763,000 | 0                                     | 49,<br>369,000 |                |                | 49,<br>121,870 | 49,<br>121,870            | 0         | 0                         |     |
|              |   | 1<br>商工使用料     |                |               |                                       |                | 49,<br>369,000 | 49,<br>121,870 | 49,<br>121,870 | 0                         | 0         | 駐車場使用料<br>34,361,500      |     |
|              |   |                |                |               |                                       |                |                |                |                |                           |           | 伝承館資料室観覧料<br>8,744,900    |     |
|              |   |                |                |               |                                       |                |                |                |                |                           |           | 伝承館使用料<br>2,748,609       |     |
|              |   |                |                |               |                                       |                |                |                |                |                           |           | 観光施設使用料<br>3,226,000      |     |
|              |   |                |                |               |                                       |                |                |                |                |                           |           | 角館技能センター跡地土地使用料<br>39,871 |     |
|              |   |                |                |               |                                       |                |                |                |                |                           |           | 外町交流広場使用料<br>990          |     |
|              |   | 6<br>土木使用料     | 58,<br>580,000 | 0             | 0                                     | 58,<br>580,000 |                |                | 62,<br>917,409 | 53,<br>088,219            | 0         | 9,<br>831,140             |     |
|              |   | 1<br>道路橋りょう使用料 |                |               |                                       |                | 8,<br>266,000  | 8,<br>417,679  | 8,<br>417,679  | 0                         | 0         | 道路占用料<br>7,971,382        |     |
|              |   |                |                |               |                                       |                |                |                |                |                           |           | 法定外公共用財産使用料<br>443,177    |     |
|              |   |                |                |               |                                       |                |                |                |                | 道路占用料（滞納繰越分）<br>3,120     |           |                           |     |
| 2<br>都市計画使用料 |   |                |                |               | 1,000                                 | 670            | 670            | 0              | 0              | 市有地占用使用料<br>670           |           |                           |     |
| 3<br>住宅使用料   |   |                |                |               | 50,<br>313,000                        | 54,<br>499,060 | 44,<br>669,870 | 0              | 9,<br>831,140  | 現年度分（住宅使用料）<br>41,972,400 |           |                           |     |

単位 円

| 款 | 項 | 目          | 予 算 現 額        |                |                              |                |                  |                | 調 定 額          | 収入 済 額         | 不 納<br>欠 損 額 | 収 入<br>未 済 額 | 備 考                       |
|---|---|------------|----------------|----------------|------------------------------|----------------|------------------|----------------|----------------|----------------|--------------|--------------|---------------------------|
|   |   |            | 当 初<br>予 算 額   | 補 正<br>予 算 額   | 継続費及<br>繰越事業<br>繰越費財<br>源充当額 | 計              | 節                |                |                |                |              |              |                           |
|   |   |            |                |                |                              |                | 区 分              | 金 額            |                |                |              |              |                           |
|   |   |            |                |                |                              |                |                  |                |                |                |              |              | 収入済額のうち還付未済額<br>1,950     |
|   |   |            |                |                |                              |                |                  |                |                |                |              |              | 滞納繰越分（住宅使用料）<br>1,695,120 |
|   |   |            |                |                |                              |                |                  |                |                |                |              |              | 現年度分（駐車場使用料）<br>980,470   |
|   |   |            |                |                |                              |                |                  |                |                |                |              |              | 滞納繰越分（駐車場使用料）<br>21,880   |
|   |   | 7<br>教育使用料 | 12,<br>189,000 | △1,<br>602,000 | 0                            | 10,<br>587,000 |                  |                | 11,<br>930,493 | 11,<br>930,493 | 0            | 0            |                           |
|   |   |            |                |                |                              |                | 1<br>社会教育使<br>用料 | 10,<br>361,000 | 11,<br>675,419 | 11,<br>675,419 | 0            | 0            | 公民館使用料<br>17,230          |
|   |   |            |                |                |                              |                |                  |                |                |                |              |              | 図書館使用料<br>5,124           |
|   |   |            |                |                |                              |                |                  |                |                |                |              |              | イベント交流館観覧料<br>1,086,000   |
|   |   |            |                |                |                              |                |                  |                |                |                |              |              | 平福記念美術館観覧料<br>1,793,450   |
|   |   |            |                |                |                              |                |                  |                |                |                |              |              | 平福記念美術館使用料<br>3,230       |
|   |   |            |                |                |                              |                |                  |                |                |                |              |              | 勤労青少年ホーム使用料<br>90,020     |
|   |   |            |                |                |                              |                |                  |                |                |                |              |              | 武家屋敷小野崎家使用料<br>153,690    |
|   |   |            |                |                |                              |                |                  |                |                |                |              |              | 市民会館使用料<br>196,000        |
|   |   |            |                |                |                              |                |                  |                |                |                |              |              | 武道館使用料<br>119,810         |
|   |   |            |                |                |                              |                |                  |                |                |                |              |              | 交流センター敷地使用料<br>3,325      |

単位 円

| 款        | 項 | 目 | 予 算 現 額        |                |                              |                |                  | 調 定 額            | 収入 済 額         | 不 納<br>欠 損 額   | 収 入<br>未 済 額  | 備 考       |               |              |         |
|----------|---|---|----------------|----------------|------------------------------|----------------|------------------|------------------|----------------|----------------|---------------|-----------|---------------|--------------|---------|
|          |   |   | 当 初<br>予 算 額   | 補 正<br>予 算 額   | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計              | 節                |                  |                |                |               |           |               |              |         |
|          |   |   |                |                |                              |                | 区 分              |                  |                |                |               |           | 金 額           |              |         |
|          |   |   |                |                |                              |                |                  |                  |                |                |               |           | 交流センター使用料     | 1,011,420    |         |
|          |   |   |                |                |                              |                |                  |                  |                |                |               |           | 旧石黒（恵）家使用料    | 78,480       |         |
|          |   |   |                |                |                              |                |                  |                  |                |                |               |           | 武家屋敷河原田家観覧料   | 7,057,600    |         |
|          |   |   |                |                |                              |                |                  |                  |                |                |               |           | 外ノ山テニスコート使用料  | 60,040       |         |
|          |   |   |                |                |                              |                |                  |                  |                |                |               |           |               |              |         |
|          |   |   |                |                |                              |                | 2<br>保健体育使<br>用料 | 226,000          | 255,074        | 255,074        | 0             | 0         | 市民体育館使用料      | 10,894       |         |
|          |   |   |                |                |                              |                |                  |                  |                |                |               |           | 落合総合運動公園施設使用料 | 136,170      |         |
|          |   |   |                |                |                              |                |                  |                  |                |                |               |           | 生保内公園運動施設使用料  | 100,560      |         |
|          |   |   |                |                |                              |                |                  |                  |                |                |               |           | 市民武道館使用料      | 890          |         |
|          |   |   |                |                |                              |                |                  |                  |                |                |               |           | 玉川河川公園使用料     | 6,560        |         |
| 2<br>手数料 |   |   | 15,<br>123,000 | △<br>357,000   | 0                            | 14,<br>766,000 |                  |                  | 14,<br>039,480 | 13,<br>285,720 | 0             | 754,260   |               |              |         |
|          |   |   | 1<br>総務手数料     | 11,<br>009,000 | △<br>541,000                 | 0              | 10,<br>468,000   |                  |                | 8,<br>894,180  | 8,<br>894,480 | 0         | 200           |              |         |
|          |   |   |                |                |                              |                |                  | 1<br>総務管理手<br>数料 | 186,000        | 257,100        | 256,900       | 0         | 200           | 個人情報閲覧等手数料   | 200     |
|          |   |   |                |                |                              |                |                  |                  |                |                |               |           |               | 自動車臨時運行許可手数料 | 214,500 |
|          |   |   |                |                |                              |                |                  |                  |                |                |               | 地籍情報閲覧手数料 | 32,800        |              |         |

単位 円

| 款 | 項 | 目                | 予 算 現 額       |               |                              |               | 調 定 額 | 収入 済 額        | 不 納 欠 損 額     | 収 入 未 済 額 | 備 考                   |               |                   |               |               |   |                     |
|---|---|------------------|---------------|---------------|------------------------------|---------------|-------|---------------|---------------|-----------|-----------------------|---------------|-------------------|---------------|---------------|---|---------------------|
|   |   |                  | 当 初<br>予 算 額  | 補 正<br>予 算 額  | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計             |       |               |               |           |                       | 節             |                   |               |               |   |                     |
|   |   |                  |               |               |                              |               |       |               |               |           |                       | 区 分           | 金 額               |               |               |   |                     |
|   |   |                  |               |               |                              |               |       |               |               |           | 情報公開手数料<br>9,400      |               |                   |               |               |   |                     |
|   |   |                  |               |               |                              |               |       |               |               |           | 2<br>徴税手数料            | 1,<br>330,000 | 1,<br>132,130     | 1,<br>132,630 | 0             | 0 | 督促手数料<br>575,400    |
|   |   |                  |               |               |                              |               |       |               |               |           |                       |               |                   |               |               |   | 収入済額のうち還付未済額<br>500 |
|   |   |                  |               |               |                              |               |       |               |               |           |                       |               |                   |               |               |   | 証明閲覧手数料<br>557,230  |
|   |   | 3<br>戸籍住民基本台帳手数料 | 8,<br>952,000 | 7,<br>504,950 | 7,<br>504,950                | 0             | 0     |               |               |           |                       |               |                   |               |               |   |                     |
|   |   | 2<br>民生手数料       | 2,000         | 0             | 0                            | 2,000         |       | 0             | 0             | 0         | 0                     |               |                   |               |               |   |                     |
|   |   |                  |               |               |                              |               |       |               |               |           |                       | 1<br>児童福祉手数料  | 2,000             | 0             | 0             | 0 | 0                   |
|   |   | 3<br>衛生手数料       | 3,<br>918,000 | 37,000        | 0                            | 3,<br>955,000 |       | 4,<br>800,700 | 4,<br>046,640 | 0         | 754,060               |               |                   |               |               |   |                     |
|   |   |                  |               |               |                              |               |       |               |               |           |                       | 1<br>保健衛生手数料  | 3,<br>913,000     | 4,<br>757,500 | 4,<br>003,440 | 0 | 754,060             |
|   |   |                  |               |               |                              |               |       |               |               |           |                       |               | 犬登録手数料<br>181,600 |               |               |   |                     |
|   |   |                  |               |               |                              |               |       |               |               |           | 犬注射済票交付手数料<br>421,640 |               |                   |               |               |   |                     |
|   |   |                  |               |               |                              |               |       |               |               |           | 文書料<br>178,200        |               |                   |               |               |   |                     |
|   |   |                  |               |               |                              |               |       |               |               |           | 墓地承継手数料<br>5,200      |               |                   |               |               |   |                     |



単位 円

| 款 | 項 | 目                 | 予 算 現 額      |              |                              |         |                  | 調 定 額   | 収入 済 額  | 不 納<br>欠 損 額 | 収 入<br>未 済 額 | 備 考                       |                          |
|---|---|-------------------|--------------|--------------|------------------------------|---------|------------------|---------|---------|--------------|--------------|---------------------------|--------------------------|
|   |   |                   | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計       | 節                |         |         |              |              |                           |                          |
|   |   |                   |              |              |                              |         | 区 分              |         |         |              |              |                           | 金 額                      |
|   |   |                   |              |              |                              |         |                  |         |         |              |              | 埋火葬に関する証明書の交付手数料<br>2,000 |                          |
|   |   |                   |              |              |                              |         |                  |         |         |              |              | 旅館業許可手数料<br>29,400        |                          |
|   |   |                   |              |              |                              |         | 2<br>清掃手数料       | 42,000  | 43,200  | 43,200       | 0            | 0                         | ごみ処理業許可証等交付手数料<br>20,600 |
|   |   |                   |              |              |                              |         |                  |         |         |              |              |                           | し尿処理業許可証等交付手数料<br>22,600 |
|   |   | 4<br>農林水産業<br>手数料 | 59,000       | 28,000       | 0                            | 87,000  |                  |         | 88,130  | 88,130       | 0            | 0                         |                          |
|   |   |                   |              |              |                              |         | 1<br>農業手数料       | 87,000  | 88,130  | 88,130       | 0            | 0                         | 農業振興地域証明手数料<br>2,000     |
|   |   |                   |              |              |                              |         |                  |         |         |              |              |                           | 堆肥散布作業手数料<br>86,130      |
|   |   | 5<br>商工手数料        | 135,000      | 119,000      | 0                            | 254,000 |                  |         | 254,600 | 254,600      | 0            | 0                         |                          |
|   |   |                   |              |              |                              |         | 1<br>商工手数料       | 254,000 | 254,600 | 254,600      | 0            | 0                         | 砂利採取計画認可等手数料<br>150,600  |
|   |   |                   |              |              |                              |         |                  |         |         |              |              |                           | 碎石業者登録等手数料<br>104,000    |
|   |   | 6<br>土木手数料        | 0            | 0            | 0                            | 0       |                  |         | 1,670   | 1,670        | 0            | 0                         |                          |
|   |   |                   |              |              |                              |         | 1<br>都市計画手<br>数料 | 0       | 1,070   | 1,070        | 0            | 0                         | 開発許可等手数料<br>1,070        |

単位 円

| 款           | 項          | 目                 | 予 算 現 額           |                 |                              |                   |                   | 調 定 額           | 収入済額              | 不 納<br>欠 損 額      | 収 入<br>未 済 額 | 備 考 |                                                                                                                                                              |
|-------------|------------|-------------------|-------------------|-----------------|------------------------------|-------------------|-------------------|-----------------|-------------------|-------------------|--------------|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
|             |            |                   | 当 初<br>予 算 額      | 補 正<br>予 算 額    | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計                 | 節                 |                 |                   |                   |              |     |                                                                                                                                                              |
|             |            |                   |                   |                 |                              |                   | 区 分               |                 |                   |                   |              |     | 金 額                                                                                                                                                          |
|             |            |                   |                   |                 |                              |                   | 2<br>住宅手数料        | 0               | 600               | 600               | 0            | 0   |                                                                                                                                                              |
|             |            | 7<br>教育手数料        | 0                 | 0               | 0                            | 0                 |                   |                 | 200               | 200               | 0            | 0   |                                                                                                                                                              |
|             |            |                   |                   |                 |                              |                   | 1<br>保健体育手<br>数料  | 0               | 200               | 200               | 0            | 0   | 情報公開手数料<br>200                                                                                                                                               |
| 14<br>国庫支出金 | 1<br>国庫負担金 |                   | 1,797,<br>647,000 | 676,<br>079,000 | 216,<br>080,000              | 2,689,<br>806,000 |                   |                 | 2,156,<br>087,536 | 2,156,<br>087,536 | 0            | 0   |                                                                                                                                                              |
|             |            |                   | 1,274,<br>640,000 | 124,<br>042,000 | 0                            | 1,398,<br>682,000 |                   |                 | 1,289,<br>898,863 | 1,289,<br>898,863 | 0            | 0   |                                                                                                                                                              |
|             |            | 1<br>民生費国庫<br>負担金 | 1,274,<br>134,000 | △19,<br>823,000 | 0                            | 1,254,<br>311,000 |                   |                 | 1,258,<br>642,113 | 1,258,<br>642,113 | 0            | 0   |                                                                                                                                                              |
|             |            |                   |                   |                 |                              |                   | 1<br>社会福祉費<br>負担金 | 377,<br>380,000 | 377,<br>965,494   | 377,<br>965,494   | 0            | 0   | 国民健康保険基盤安定負担金<br>22,489,216<br>特別障害者手当等支給費国庫負担金<br>18,838,530<br>障害者自立支援給付費負担金<br>328,449,248<br>障害者医療費負担金<br>7,878,000<br>生活困窮者自立相談支援事業費等負担<br>金<br>310,500 |

単位 円

| 款 | 項 | 目                   | 予 算 現 額      |                 |                              |                 | 調 定 額             | 収入 済 額          | 不 納<br>欠 損 額    | 収 入<br>未 済 額    | 備 考 |     |                                                                                                                                                                                                           |
|---|---|---------------------|--------------|-----------------|------------------------------|-----------------|-------------------|-----------------|-----------------|-----------------|-----|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|   |   |                     | 当 初<br>予 算 額 | 補 正<br>予 算 額    | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計               |                   |                 |                 |                 |     | 節   |                                                                                                                                                                                                           |
|   |   |                     |              |                 |                              |                 |                   |                 |                 |                 |     | 区 分 | 金 額                                                                                                                                                                                                       |
|   |   |                     |              |                 |                              |                 | 2<br>児童福祉費<br>負担金 | 535,<br>195,000 | 526,<br>821,576 | 526,<br>821,576 | 0   | 0   | 児童手当交付金<br>222,977,221<br>児童扶養手当負担金<br>27,250,743<br>母子生活支援施設入所措置費負担金<br>725,079<br>特定教育・保育施設給付費負担金<br>252,662,533<br>就学前教育・保育施設整備交付金<br>16,653,000<br>出産・子育て応援交付金<br>433,000<br>妊婦のための支援給付金<br>6,120,000 |
|   |   |                     |              |                 |                              |                 | 3<br>生活保護費<br>負担金 | 341,<br>736,000 | 353,<br>855,043 | 353,<br>855,043 | 0   | 0   | 生活保護費負担金<br>351,227,793<br>生活困窮者自立相談支援事業費等負担<br>金<br>2,627,250                                                                                                                                            |
|   |   | 2<br>衛生費国庫<br>負担金   | 506,000      | 960,000         | 0                            | 1,<br>466,000   |                   |                 | 1,<br>358,750   | 1,<br>358,750   | 0   | 0   |                                                                                                                                                                                                           |
|   |   |                     |              |                 |                              |                 | 1<br>保健衛生費<br>負担金 | 1,<br>466,000   | 1,<br>358,750   | 1,<br>358,750   | 0   | 0   | 母子保健衛生費国庫負担金<br>354,200<br>新型コロナウイルス予防接種健康被害<br>給付費国庫負担金<br>960,660<br>感染症予防事業費等国庫負担金<br>43,890                                                                                                           |
|   |   | 3<br>災害復旧費<br>国庫負担金 | 0            | 142,<br>905,000 | 0                            | 142,<br>905,000 |                   |                 | 29,<br>898,000  | 29,<br>898,000  | 0   | 0   |                                                                                                                                                                                                           |

単位 円

| 款 | 項          | 目                 | 予 算 現 額         |                 |                              |                   |                                   | 調 定 額           | 収入 済 額          | 不 納 欠 損 額       | 収 入 未 済 額       | 備 考 |                                                                                                                                                                                                                                                         |
|---|------------|-------------------|-----------------|-----------------|------------------------------|-------------------|-----------------------------------|-----------------|-----------------|-----------------|-----------------|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|   |            |                   | 当 初<br>予 算 額    | 補 正<br>予 算 額    | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計                 | 節                                 |                 |                 |                 |                 |     |                                                                                                                                                                                                                                                         |
|   |            |                   |                 |                 |                              |                   | 区 分                               |                 |                 |                 |                 |     | 金 額                                                                                                                                                                                                                                                     |
|   | 2<br>国庫補助金 |                   |                 |                 |                              |                   | 1<br>公共土木施<br>設災害復旧<br>事業費補助<br>金 | 142,<br>905,000 | 29,<br>898,000  | 29,<br>898,000  | 0               | 0   |                                                                                                                                                                                                                                                         |
|   |            |                   | 517,<br>736,000 | 551,<br>652,000 | 216,<br>080,000              | 1,285,<br>468,000 |                                   |                 | 859,<br>815,422 | 859,<br>815,422 | 0               | 0   |                                                                                                                                                                                                                                                         |
|   |            | 1<br>総務費国庫<br>補助金 | 22,<br>127,000  | 514,<br>538,000 | 91,<br>767,000               | 628,<br>432,000   |                                   |                 | 271,<br>932,422 | 271,<br>932,422 | 0               | 0   |                                                                                                                                                                                                                                                         |
|   |            |                   |                 |                 |                              |                   | 1<br>総務管理費<br>補助金                 | 529,<br>615,000 | 175,<br>630,580 | 175,<br>630,580 | 0               | 0   | 社会保障・税番号制度システム整備費<br>補助金<br>11,580,000<br>個人番号カード交付事務費補助金<br>78,000<br>新しい地方経済・生活環境創生交付金<br>23,987,524<br>新しい地方経済・生活環境創世交付金<br>（INS誘致事業費）（繰越明許費）<br>10,519,615<br>物価高騰対応重点支援地方創生臨時交<br>付金<br>48,687,441<br>物価高騰対応重点支援地方創生臨時交<br>付金（繰越明許費）<br>80,778,000 |
|   |            |                   |                 |                 |                              |                   | 2<br>徴税費補助<br>金                   | 98,<br>817,000  | 96,<br>301,842  | 96,<br>301,842  | 0               | 0   | 物価高騰対応重点支援地方創生臨時交<br>付金（事業費分）<br>96,301,842                                                                                                                                                                                                             |
|   |            |                   |                 |                 |                              |                   | 2<br>民生費国庫<br>補助金                 | 60,<br>102,000  | 53,<br>165,000  | 0               | 113,<br>267,000 |     |                                                                                                                                                                                                                                                         |

単位 円

| 款 | 項 | 目                 | 予 算 現 額       |               |                                 |               |                   | 調 定 額          | 収 入 済 額        | 不 納 欠 損 額      | 収 入 未 済 額 | 備 考 |                                                                                                                                                                                                                                                                                                          |
|---|---|-------------------|---------------|---------------|---------------------------------|---------------|-------------------|----------------|----------------|----------------|-----------|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|   |   |                   | 当 初<br>予 算 額  | 補 正<br>予 算 額  | 継 続 費 及<br>繰 越 事 業 財<br>源 充 当 額 | 計             | 節                 |                |                |                |           |     |                                                                                                                                                                                                                                                                                                          |
|   |   |                   |               |               |                                 |               | 区 分               |                |                |                |           |     | 金 額                                                                                                                                                                                                                                                                                                      |
|   |   |                   |               |               |                                 |               | 1<br>社会福祉費<br>補助金 | 25,<br>371,000 | 25,<br>754,000 | 25,<br>754,000 | 0         | 0   | 地域生活支援事業費等補助金<br>3,872,000<br>障害者総合支援事業費補助金<br>275,000<br>重層的支援体制整備事業交付金<br>21,607,000                                                                                                                                                                                                                   |
|   |   |                   |               |               |                                 |               | 2<br>児童福祉費<br>補助金 | 87,<br>352,000 | 83,<br>852,000 | 83,<br>852,000 | 0         | 0   | 自立支援教育訓練給付費補助金<br>244,000<br>子ども・子育て支援交付金<br>20,944,000<br>高等職業訓練促進給付費補助金<br>450,000<br>母子家庭等対策総合支援事業費国庫補<br>助金<br>146,000<br>保育対策総合支援事業費補助金<br>12,632,000<br>教育支援体制整備事業費交付金<br>2,226,000<br>物価高対応子育て応援手当支給事業費<br>補助金<br>44,740,000<br>物価高対応子育て応援手当支給事務費<br>補助金<br>2,447,000<br>妊婦のための支援給付費補助金<br>23,000 |
|   |   |                   |               |               |                                 |               | 3<br>生活保護費<br>補助金 | 544,000        | 544,000        | 544,000        | 0         | 0   | 生活困窮者就労準備支援事業費等補助<br>金<br>544,000                                                                                                                                                                                                                                                                        |
|   |   | 3<br>衛生費国庫<br>補助金 | 5,<br>334,000 | 2,<br>630,000 | 0                               | 7,<br>964,000 |                   |                | 7,<br>873,000  | 7,<br>873,000  | 0         | 0   |                                                                                                                                                                                                                                                                                                          |

単位 円

| 款 | 項 | 目                 | 予 算 現 額         |                 |                              |                 | 調 定 額               | 収入 済 額          | 不 納<br>欠 損 額    | 収 入<br>未 済 額    | 備 考 |     |                                                                                                                                               |
|---|---|-------------------|-----------------|-----------------|------------------------------|-----------------|---------------------|-----------------|-----------------|-----------------|-----|-----|-----------------------------------------------------------------------------------------------------------------------------------------------|
|   |   |                   | 当 初<br>予 算 額    | 補 正<br>予 算 額    | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計               |                     |                 |                 |                 |     | 節   |                                                                                                                                               |
|   |   |                   |                 |                 |                              |                 |                     |                 |                 |                 |     | 区 分 | 金 額                                                                                                                                           |
|   |   |                   |                 |                 |                              |                 | 1<br>保健衛生費<br>補助金   | 7,<br>964,000   | 7,<br>873,000   | 7,<br>873,000   | 0   | 0   | 循環型社会形成推進交付金<br>3,334,000<br>感染症予防事業費等国庫補助金<br>68,000<br>母子保健衛生費国庫補助金<br>1,060,000<br>医療施設運営費等補助金<br>1,311,000<br>災害等廃棄物処理事業費補助金<br>2,100,000 |
|   |   | 4<br>土木費国庫<br>補助金 | 405,<br>237,000 | △14,<br>474,000 | 124,<br>313,000              | 515,<br>076,000 |                     |                 | 449,<br>169,000 | 449,<br>169,000 | 0   | 0   |                                                                                                                                               |
|   |   |                   |                 |                 |                              |                 | 1<br>道路橋りよ<br>う費補助金 | 512,<br>228,000 | 446,<br>321,000 | 446,<br>321,000 | 0   | 0   | 社会資本整備総合交付金<br>306,008,000<br>社会資本整備総合交付金（雪寒地域建<br>設機械整備費）（繰越明許費）<br>124,313,000<br>臨時道路除雪事業費補助金<br>16,000,000                                |
|   |   |                   |                 |                 |                              |                 | 2<br>住宅費補助<br>金     | 120,000         | 120,000         | 120,000         | 0   | 0   | 社会資本整備総合交付金<br>120,000                                                                                                                        |
|   |   |                   |                 |                 |                              |                 | 3<br>都市整備費<br>補助金   | 2,<br>728,000   | 2,<br>728,000   | 2,<br>728,000   | 0   | 0   | 集約都市形成支援事業費補助金<br>2,728,000                                                                                                                   |
|   |   | 5<br>教育費国庫<br>補助金 | 24,<br>936,000  | △4,<br>207,000  | 0                            | 20,<br>729,000  |                     |                 | 20,<br>691,000  | 20,<br>691,000  | 0   | 0   |                                                                                                                                               |

単位 円

| 款 | 項        | 目 | 予 算 現 額      |              |                              |   | 調 定 額             | 収入 済 額     | 不 納<br>欠 損 額 | 収 入<br>未 済 額 | 備 考 |     |                                                                                                |                   |           |         |   |           |           |           |           |   |   |                                            |
|---|----------|---|--------------|--------------|------------------------------|---|-------------------|------------|--------------|--------------|-----|-----|------------------------------------------------------------------------------------------------|-------------------|-----------|---------|---|-----------|-----------|-----------|-----------|---|---|--------------------------------------------|
|   |          |   | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計 |                   |            |              |              |     | 節   |                                                                                                |                   |           |         |   |           |           |           |           |   |   |                                            |
|   |          |   |              |              |                              |   |                   |            |              |              |     | 区 分 | 金 額                                                                                            |                   |           |         |   |           |           |           |           |   |   |                                            |
|   |          |   |              |              |                              |   | 1<br>教育総務費<br>補助金 | 639,000    | 647,000      | 647,000      | 0   | 0   | 特別支援教育就学奨励費補助金<br>647,000                                                                      |                   |           |         |   |           |           |           |           |   |   |                                            |
|   |          |   |              |              |                              |   | 2<br>社会教育費<br>補助金 | 20,090,000 | 20,044,000   | 20,044,000   | 0   | 0   | 重要伝統的建造物群保存地区保存等事業費補助金<br>13,668,000<br>伝建防災施設整備事業費補助金<br>2,158,000<br>文化芸術振興費補助金<br>4,218,000 |                   |           |         |   |           |           |           |           |   |   |                                            |
|   | 3<br>委託金 |   |              | 5,271,000    | 385,000                      | 0 | 5,656,000         |            | 6,373,251    | 6,373,251    | 0   | 0   |                                                                                                |                   |           |         |   |           |           |           |           |   |   |                                            |
|   |          |   |              |              |                              |   |                   |            |              |              |     |     |                                                                                                | 1<br>総務費委託金       | 182,000   | 344,000 | 0 | 526,000   |           | 535,000   | 535,000   | 0 | 0 |                                            |
|   |          |   |              |              |                              |   |                   |            |              |              |     |     |                                                                                                | 1<br>総務管理費委託金     |           |         |   |           | 22,000    | 22,000    | 22,000    | 0 | 0 | 自衛隊員募集事務委託金<br>22,000                      |
|   |          |   |              |              |                              |   |                   |            |              |              |     |     |                                                                                                | 2<br>戸籍住民基本台帳費委託金 |           |         |   |           | 504,000   | 513,000   | 513,000   | 0 | 0 | 中長期在留者居住地届出等事務費委託金<br>513,000              |
|   |          |   |              |              |                              |   |                   |            |              |              |     |     |                                                                                                | 2<br>民生費委託金       | 5,089,000 | 41,000  | 0 | 5,130,000 |           | 5,838,251 | 5,838,251 | 0 | 0 |                                            |
|   |          |   |              |              |                              |   |                   |            |              |              |     |     |                                                                                                | 1<br>児童福祉費委託金     |           |         |   |           | 220,000   | 220,368   | 220,368   | 0 | 0 | 特別児童扶養手当支給事務費交付金<br>220,368                |
|   |          |   |              |              |                              |   |                   |            |              |              |     |     |                                                                                                | 2<br>国民年金費委託金     |           |         |   |           | 4,910,000 | 5,617,883 | 5,617,883 | 0 | 0 | 国民年金事務費・年金生活者支援給付金支給業務事務取扱交付金<br>5,617,883 |
|   |          |   |              |              |                              |   |                   |            |              |              |     |     |                                                                                                |                   |           |         |   |           |           |           |           |   |   |                                            |

単位 円

| 款          | 項         | 目                | 予 算 現 額           |                 |                              |                   |                   |                 | 調 定 額             | 収入 濟 額            | 不 納<br>欠 損 額 | 収 入<br>未 済 額 | 備 考                                                                                                                                                                                |
|------------|-----------|------------------|-------------------|-----------------|------------------------------|-------------------|-------------------|-----------------|-------------------|-------------------|--------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|            |           |                  | 当 初<br>予 算 額      | 補 正<br>予 算 額    | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計                 | 節                 |                 |                   |                   |              |              |                                                                                                                                                                                    |
|            |           |                  |                   |                 |                              |                   | 区 分               | 金 額             |                   |                   |              |              |                                                                                                                                                                                    |
| 15<br>県支出金 |           |                  | 1,130,<br>378,000 | 497,<br>749,000 | 19,<br>911,000               | 1,648,<br>038,000 |                   |                 | 1,220,<br>442,184 | 1,220,<br>442,184 | 0            | 0            |                                                                                                                                                                                    |
|            | 1<br>県負担金 |                  | 490,<br>572,000   | 438,000         | 0                            | 491,<br>010,000   |                   |                 | 484,<br>883,728   | 484,<br>883,728   | 0            | 0            |                                                                                                                                                                                    |
|            |           | 1<br>総務費県負<br>担金 | 280,000           | 350,000         | 0                            | 630,000           |                   |                 | 630,000           | 630,000           | 0            | 0            |                                                                                                                                                                                    |
|            |           |                  |                   |                 |                              |                   | 1<br>総務管理費<br>負担金 | 630,000         | 630,000           | 630,000           | 0            | 0            | 土地確認届出受理事務費交付金<br>10,000<br>土地取引等事務費交付金<br>220,000<br>旅券事務費交付金<br>400,000                                                                                                          |
|            |           | 2<br>民生費県負<br>担金 | 486,<br>353,000   | 157,000         | 0                            | 486,<br>510,000   |                   |                 | 479,<br>284,756   | 479,<br>284,756   | 0            | 0            |                                                                                                                                                                                    |
|            |           |                  |                   |                 |                              |                   | 1<br>社会福祉費<br>負担金 | 329,<br>280,000 | 326,<br>847,728   | 326,<br>847,728   | 0            | 0            | 国民健康保険基盤安定負担金<br>66,462,550<br>障害者自立支援給付費県負担金<br>161,877,116<br>障害者医療費負担金<br>2,783,769<br>後期高齢者医療保険基盤安定負担金<br>88,801,703<br>社会福祉費関係権限移譲推進交付金<br>454,000<br>民生委員協議会負担金<br>6,340,590 |
|            |           |                  |                   |                 |                              |                   |                   |                 |                   |                   |              |              |                                                                                                                                                                                    |



単位 円

| 款 | 項 | 目                | 予 算 現 額       |              |                              |               | 調 定 額             | 収入 済 額          | 不 納<br>欠 損 額    | 収 入<br>未 済 額    | 備 考                               |     |                                                                                                                                                                             |
|---|---|------------------|---------------|--------------|------------------------------|---------------|-------------------|-----------------|-----------------|-----------------|-----------------------------------|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|   |   |                  | 当 初<br>予 算 額  | 補 正<br>予 算 額 | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計             |                   |                 |                 |                 |                                   | 節   |                                                                                                                                                                             |
|   |   |                  |               |              |                              |               |                   |                 |                 |                 |                                   | 区 分 | 金 額                                                                                                                                                                         |
|   |   |                  |               |              |                              |               |                   |                 |                 |                 | 老人居宅生活支援事業開始届出受理事務費交付金<br>128,000 |     |                                                                                                                                                                             |
|   |   |                  |               |              |                              |               | 2<br>児童福祉費<br>負担金 | 137,<br>162,000 | 134,<br>438,540 | 134,<br>438,540 | 0                                 | 0   | 児童手当交付金<br>27,532,331<br>母子生活支援施設入所措置費負担金<br>247,005<br>特定教育・保育施設給付費負担金<br>106,352,204<br>児童福祉費関係権限移譲事務費交付金<br>266,000<br>出産・子育て応援交付金<br>41,000                             |
|   |   |                  |               |              |                              |               | 3<br>生活保護費<br>負担金 | 3,<br>670,000   | 3,<br>974,051   | 3,<br>974,051   | 0                                 | 0   |                                                                                                                                                                             |
|   |   |                  |               |              |                              |               | 4<br>災害救助費<br>負担金 | 16,<br>398,000  | 14,<br>024,437  | 14,<br>024,437  | 0                                 | 0   |                                                                                                                                                                             |
|   |   | 3<br>衛生費県負<br>担金 | 2,<br>145,000 | 0            | 0                            | 2,<br>145,000 |                   |                 | 3,<br>335,972   | 3,<br>335,972   | 0                                 | 0   |                                                                                                                                                                             |
|   |   |                  |               |              |                              |               | 1<br>保健衛生費<br>負担金 | 2,<br>145,000   | 3,<br>335,972   | 3,<br>335,972   | 0                                 | 0   | 結核児童療育給付決定事務費交付金<br>10,000<br>クリーニング・理容・美容所の開設届<br>出受理事務費交付金<br>1,554,000<br>興行場・百貨店等の特定建築物の届出<br>受理事務費交付金<br>34,000<br>興行場経営許可事務費交付金<br>10,000<br>旅館業経営許可事務費交付金<br>937,000 |

単位 円

| 款 | 項 | 目                   | 予 算 現 額      |              |                                 |         |                 |         | 調 定 額   | 収入 済 額  | 不 納<br>欠 損 額 | 収 入<br>未 済 額 | 備 考                                                                                                                                                                                                                                                                                                |
|---|---|---------------------|--------------|--------------|---------------------------------|---------|-----------------|---------|---------|---------|--------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|   |   |                     | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続 費 及<br>繰 越 事 業 財<br>源 充 当 額 | 計       | 節               |         |         |         |              |              |                                                                                                                                                                                                                                                                                                    |
|   |   |                     |              |              |                                 |         | 区 分             | 金 額     |         |         |              |              |                                                                                                                                                                                                                                                                                                    |
|   |   |                     |              |              |                                 |         |                 |         |         |         |              |              | 公衆浴場経営許可事務費交付金<br>70,000<br>畜舎等動物飼養等許可事務費交付金<br>11,000<br>浄化槽関係権限移譲事務費交付金<br>578,000<br>一般粉じん発生施設設置届出受理事務<br>費交付金 11,000<br>一般粉じん発生施設設置公害防止統括<br>者選任届出受理事務費交付金 11,000<br>指定粉じん発生施設設置届出受理事務<br>費交付金 28,000<br>騒音及び悪臭防止必要措置勧告事務費<br>交付金 12,000<br>受胎調節実地指導員事務費交付金<br>11,000<br>母子保健衛生費県負担金<br>58,972 |
|   |   | 4<br>農林水産業<br>費県負担金 | 388,000      | 83,000       | 0                               | 471,000 |                 |         | 330,000 | 330,000 | 0            | 0            |                                                                                                                                                                                                                                                                                                    |
|   |   |                     |              |              |                                 |         | 1<br>農業費負担<br>金 | 352,000 | 258,000 | 258,000 | 0            | 0            | 農業費関係権限移譲事務費交付金<br>208,000<br>農地費関係権限移譲事務費交付金<br>50,000                                                                                                                                                                                                                                            |
|   |   |                     |              |              |                                 |         | 2<br>林業費負担<br>金 | 119,000 | 72,000  | 72,000  | 0            | 0            | 有害鳥獣駆除関係事務費交付金<br>62,000<br>分収林契約の募集等の届出の受理 権<br>限移譲事務 10,000                                                                                                                                                                                                                                      |

単位 円

| 款 | 項 | 目             | 予 算 現 額      |              |                  |         |         |         | 調 定 額   | 収入 済 額  | 不 納 欠 損 額 | 収 入 未 済 額                                                                                                                                                                             | 備 考 |
|---|---|---------------|--------------|--------------|------------------|---------|---------|---------|---------|---------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
|   |   |               | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継続費及繰越事業費繰越財源充当額 | 計       | 節       |         |         |         |           |                                                                                                                                                                                       |     |
|   |   |               |              |              |                  |         | 区 分     | 金 額     |         |         |           |                                                                                                                                                                                       |     |
|   |   | 5<br>商工費県負担金  | 396,000      | 117,000      | 0                | 513,000 |         |         | 513,000 | 513,000 | 0         | 0                                                                                                                                                                                     |     |
|   |   | 1<br>商工費負担金   |              |              |                  |         | 513,000 | 513,000 | 513,000 | 0       | 0         | 自然公園関係事務費交付金<br>274,000<br>商工費関係権限移譲事務費交付金<br>239,000                                                                                                                                 |     |
|   |   | 6<br>土木費県負担金  | 941,000      | △<br>269,000 | 0                | 672,000 |         |         | 723,000 | 723,000 | 0         | 0                                                                                                                                                                                     |     |
|   |   | 1<br>土木管理費負担金 |              |              |                  |         | 670,000 | 677,000 | 677,000 | 0       | 0         | 国有財産境界確認事務費交付金<br>10,000<br>建築基準法事務費交付金<br>28,000<br>地すべり防止区域内における行為の許可事務費<br>11,000<br>急傾斜地崩壊危険区域内における行為の許可事務費<br>11,000<br>砂防設備の占用等の許可事務費<br>594,000<br>建築・住宅関係権限移譲事務費交付金<br>23,000 |     |
|   |   | 2<br>都市計画費負担金 |              |              |                  |         | 2,000   | 46,000  | 46,000  | 0       | 0         | 都市計画関係権限移譲事務費交付金<br>46,000                                                                                                                                                            |     |
|   |   | 7<br>消防費県負担金  | 26,000       | 0            | 0                | 26,000  |         |         | 24,000  | 24,000  | 0         | 0                                                                                                                                                                                     |     |
|   |   |               |              |              |                  |         |         |         |         |         |           |                                                                                                                                                                                       |     |

単位 円

| 款 | 項         | 目                | 予 算 現 額         |                 |                                       |                   | 調 定 額             | 収入 済 額          | 不 納 欠 損 額       | 収 入 未 済 額       | 備 考 |     |                                                                                                                                                                                                |
|---|-----------|------------------|-----------------|-----------------|---------------------------------------|-------------------|-------------------|-----------------|-----------------|-----------------|-----|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|   |           |                  | 当 初<br>予 算 額    | 補 正<br>予 算 額    | 継 続 費 及<br>繰 越 事 業 費<br>繰 越 財 源 充 当 額 | 計                 |                   |                 |                 |                 |     | 節   |                                                                                                                                                                                                |
|   |           |                  |                 |                 |                                       |                   |                   |                 |                 |                 |     | 区 分 | 金 額                                                                                                                                                                                            |
|   |           |                  |                 |                 |                                       |                   | 1<br>消防費負担<br>金   | 26,000          | 24,000          | 24,000          | 0   | 0   | 消防費関係権限移譲推進交付金<br>24,000                                                                                                                                                                       |
|   |           | 8<br>教育費県負<br>担金 | 43,000          | 0               | 0                                     | 43,000            |                   |                 | 43,000          | 43,000          | 0   | 0   |                                                                                                                                                                                                |
|   |           |                  |                 |                 |                                       |                   | 1<br>社会教育費<br>負担金 | 10,000          | 10,000          | 10,000          | 0   | 0   | 県指定史跡名勝天然記念物現状変更等<br>事務費交付金<br>10,000                                                                                                                                                          |
|   |           |                  |                 |                 |                                       |                   | 2<br>教育総務費<br>負担金 | 33,000          | 33,000          | 33,000          | 0   | 0   | 教育総務費関係権限移譲事務費交付金<br>33,000                                                                                                                                                                    |
|   | 2<br>県補助金 |                  | 549,<br>466,000 | 468,<br>706,000 | 19,<br>911,000                        | 1,038,<br>083,000 |                   |                 | 615,<br>179,195 | 615,<br>179,195 | 0   | 0   |                                                                                                                                                                                                |
|   |           | 1<br>総務費県補<br>助金 | 87,<br>501,000  | △4,<br>424,000  | 19,<br>911,000                        | 102,<br>988,000   |                   |                 | 98,<br>207,000  | 98,<br>207,000  | 0   | 0   |                                                                                                                                                                                                |
|   |           |                  |                 |                 |                                       |                   | 1<br>総務管理費<br>補助金 | 102,<br>988,000 | 98,<br>207,000  | 98,<br>207,000  | 0   | 0   | 地籍調査事業費補助金（繰越明許費）<br>19,911,000<br>生活バス路線維持費補助金<br>9,761,000<br>マイタウン・バス運行維持費補助金<br>10,346,000<br>県営発電所周辺地域等振興事業費補助<br>金<br>7,126,000<br>地方鉄道運営費補助金<br>13,500,000<br>電源立地地域対策交付金<br>36,108,000 |

単位 円

| 款 | 項 | 目            | 予 算         |            |                  | 現 計         | 額             |             | 調 定 額       | 収入 済 額      | 不 納 欠 損 額 | 収 入 未 済 額 | 備 考                               |
|---|---|--------------|-------------|------------|------------------|-------------|---------------|-------------|-------------|-------------|-----------|-----------|-----------------------------------|
|   |   |              | 当 初         | 補 正        | 継続費及繰越事業費繰越財源充当額 |             | 節             |             |             |             |           |           |                                   |
|   |   |              | 予 算 額       | 予 算 額      |                  |             | 区 分           | 金 額         |             |             |           |           |                                   |
|   |   |              |             |            |                  |             |               |             |             |             |           |           | 石油貯蔵施設立地対策等交付金<br>512,000         |
|   |   |              |             |            |                  |             |               |             |             |             |           |           | 地域少子化対策重点推進交付金<br>412,000         |
|   |   |              |             |            |                  |             |               |             |             |             |           |           | 消費者行政強化補助金<br>81,000              |
|   |   |              |             |            |                  |             |               |             |             |             |           |           | 新しい地方経済・生活環境創生交付金<br>450,000      |
|   |   | 2<br>民生費県補助金 | 151,496,000 | 28,113,000 | 0                | 179,609,000 |               |             | 163,079,715 | 163,079,715 | 0         | 0         |                                   |
|   |   |              |             |            |                  |             | 1<br>社会福祉費補助金 | 130,382,000 | 116,846,831 | 116,846,831 | 0         | 0         | 福祉医療費補助金<br>79,807,408            |
|   |   |              |             |            |                  |             |               |             |             |             |           |           | 福祉医療費支給事務費補助金<br>806,238          |
|   |   |              |             |            |                  |             |               |             |             |             |           |           | 地域生活支援事業費等補助金<br>4,255,000        |
|   |   |              |             |            |                  |             |               |             |             |             |           |           | 特別弔慰金事務費補助金<br>45,000             |
|   |   |              |             |            |                  |             |               |             |             |             |           |           | 民生委員推薦会開催費補助金<br>42,000           |
|   |   |              |             |            |                  |             |               |             |             |             |           |           | 老人クラブ助成費補助金<br>1,096,314          |
|   |   |              |             |            |                  |             |               |             |             |             |           |           | すこやか療育支援事業費補助金<br>8,346           |
|   |   |              |             |            |                  |             |               |             |             |             |           |           | 介護保険施設等物価高騰対策事業費補助金<br>12,863,725 |
|   |   |              |             |            |                  |             |               |             |             |             |           |           | 障害者支援施設等物価高騰対策事業費補助金<br>1,242,800 |
|   |   |              |             |            |                  |             |               |             |             |             |           |           | 重層的支援体制整備事業交付金<br>5,981,000       |

単位 円

| 款 | 項 | 目                | 予 算 現 額       |              |                              |               |                   | 調 定 額          | 収入 済 額         | 不 納<br>欠 損 額   | 収 入<br>未 済 額 | 備 考                           |                                                                                                                                                                                                                                                                                                                                                                             |
|---|---|------------------|---------------|--------------|------------------------------|---------------|-------------------|----------------|----------------|----------------|--------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|   |   |                  | 当 初<br>予 算 額  | 補 正<br>予 算 額 | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計             | 節                 |                |                |                |              |                               |                                                                                                                                                                                                                                                                                                                                                                             |
|   |   |                  |               |              |                              |               | 区 分               |                |                |                |              |                               | 金 額                                                                                                                                                                                                                                                                                                                                                                         |
|   |   |                  |               |              |                              |               |                   |                |                |                |              | 灯油購入費緊急助成事業費補助金<br>10,699,000 |                                                                                                                                                                                                                                                                                                                                                                             |
|   |   |                  |               |              |                              |               | 2<br>児童福祉費<br>補助金 | 49,<br>227,000 | 46,<br>232,884 | 46,<br>232,884 | 0            | 0                             | すこやか子育て支援事業費補助金<br>13,715,284<br>放課後児童健全育成事業費補助金<br>16,083,000<br>地域子ども・子育て支援事業費補助金<br>2,455,000<br>施設型給付費地方単独費用補助金<br>4,232,000<br>市町村子ども・子育て支援事業費補助<br>金<br>78,000<br>子育てファミリー支援事業費補助金<br>690,500<br>あきた出産おめでとう給付金支給事業<br>費補助金<br>1,080,000<br>保育対策総合支援事業費補助金<br>6,231,000<br>妊婦のための支援給付費補助金<br>7,000<br>産後ケア支援事業費補助金<br>765,000<br>保育所等物価高騰対策事業費補助金（<br>給食費分）<br>896,100 |
|   |   | 3<br>衛生費県補<br>助金 | 8,<br>409,000 | △<br>684,000 | 0                            | 7,<br>725,000 |                   |                | 6,<br>096,000  | 6,<br>096,000  | 0            | 0                             |                                                                                                                                                                                                                                                                                                                                                                             |
|   |   |                  |               |              |                              |               | 1<br>保健衛生費<br>補助金 | 7,<br>725,000  | 6,<br>096,000  | 6,<br>096,000  | 0            | 0                             | 母体健康増進支援事業費補助金<br>56,000<br>合併処理浄化槽設置整備事業補助金<br>2,684,000                                                                                                                                                                                                                                                                                                                   |

単位 円

| 款 | 項 | 目                   | 予 算 現 額         |                 |                                 |                 |                 | 調 定 額           | 収入 済 額          | 不 納<br>欠 損 額    | 収 入<br>未 済 額 | 備 考                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                    |
|---|---|---------------------|-----------------|-----------------|---------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|   |   |                     | 当 初<br>予 算 額    | 補 正<br>予 算 額    | 継 続 費 及<br>繰 越 事 業 財<br>源 充 当 額 | 計               | 節               |                 |                 |                 |              |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                    |
|   |   |                     |                 |                 |                                 |                 | 区 分             |                 |                 |                 |              |                                                                                                                                                                                                                                                                                | 金 額                                                                                                                                                                                                |
|   |   |                     |                 |                 |                                 |                 |                 |                 |                 |                 |              | 地域自殺対策強化事業費補助金<br>1,219,000<br><br>健康増進事業費補助金<br>422,000<br><br>産科医等確保支援事業費補助金<br>110,000<br><br>胃がん検診助成事業費補助金<br>147,000<br><br>がん検診受診率向上推進事業補助金<br>49,000<br><br>秋田県へき地医療施設等設備費補助金<br>1,241,000<br><br>がん患者医療用補正具助成事業費補助金<br>147,000<br><br>若年女性のためのがん検診受診促進事業費補助金<br>21,000 |                                                                                                                                                                                                    |
|   |   | 4<br>農林水産業<br>費県補助金 | 298,<br>374,000 | 444,<br>523,000 | 0                               | 742,<br>897,000 |                 |                 | 344,<br>073,480 | 344,<br>073,480 | 0            | 0                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                    |
|   |   |                     |                 |                 |                                 |                 | 1<br>農業費補助<br>金 | 515,<br>736,000 | 306,<br>947,480 | 306,<br>947,480 | 0            | 0                                                                                                                                                                                                                                                                              | 農業委員会交付金<br>4,280,000<br><br>中山間地域等直接支払交付金<br>7,767,118<br><br>中山間地域等直接支払推進事業費補助金<br>200,000<br><br>農業関係制度資金利子補給費補助金<br>6,288<br><br>フロンティア農業者育成事業費補助金<br>1,260,000<br><br>担い手農地集積事業費補助金<br>11,469 |

単位 円

| 款 | 項 | 目 | 予 算   |       | 現 計 | 額 |     | 調 定 額 | 収入 済 額 | 不 納 欠 損 額 | 収 入 未 済 額 | 備 考                                     |
|---|---|---|-------|-------|-----|---|-----|-------|--------|-----------|-----------|-----------------------------------------|
|   |   |   | 当 初   | 補 正   |     | 節 | 金 額 |       |        |           |           |                                         |
|   |   |   | 予 算 額 | 予 算 額 |     |   |     |       |        |           |           |                                         |
|   |   |   |       |       |     |   |     |       |        |           |           | 経営所得安定対策等推進事業費補助金<br>9,371,000          |
|   |   |   |       |       |     |   |     |       |        |           |           | 新規就農総合支援事業費補助金<br>6,750,000             |
|   |   |   |       |       |     |   |     |       |        |           |           | 多面的機能支払推進交付金<br>4,000,000               |
|   |   |   |       |       |     |   |     |       |        |           |           | 機構集積支援事業費補助金<br>329,000                 |
|   |   |   |       |       |     |   |     |       |        |           |           | 多面的機能支払事業費補助金<br>127,879,605            |
|   |   |   |       |       |     |   |     |       |        |           |           | 地域で学べ！農業技術研修費補助金<br>450,000             |
|   |   |   |       |       |     |   |     |       |        |           |           | 農地・農業用施設小災害支援事業費補助金<br>779,000          |
|   |   |   |       |       |     |   |     |       |        |           |           | 農地利用最適化交付金<br>6,726,000                 |
|   |   |   |       |       |     |   |     |       |        |           |           | 中心経営体集積促進事業費補助金<br>83,478,000           |
|   |   |   |       |       |     |   |     |       |        |           |           | 農地利用効率化等支援交付金<br>8,676,000              |
|   |   |   |       |       |     |   |     |       |        |           |           | 夢ある畜産経営ステップアップ支援事業費補助金<br>10,896,000    |
|   |   |   |       |       |     |   |     |       |        |           |           | 夢ある園芸産地創造事業費補助金<br>18,050,000           |
|   |   |   |       |       |     |   |     |       |        |           |           | 農業経営等復旧・継続支援対策事業費補助金（令和6年大雨）<br>208,000 |
|   |   |   |       |       |     |   |     |       |        |           |           | 農用地等集団化事業補助金<br>600,000                 |
|   |   |   |       |       |     |   |     |       |        |           |           | 未来へつなぐ元気な農山村創造事業費補助金<br>300,000         |
|   |   |   |       |       |     |   |     |       |        |           |           | 農業経営等復旧・継続支援対策事業費補助金（令和7年大雨）<br>976,000 |



単位 円

| 款 | 項 | 目                | 予 算 現 額       |              |                              |               | 調 定 額               | 収入 済 額          | 不 納<br>欠 損 額   | 収 入<br>未 済 額   | 備 考                             |     |                                                                                                                                                                |
|---|---|------------------|---------------|--------------|------------------------------|---------------|---------------------|-----------------|----------------|----------------|---------------------------------|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
|   |   |                  | 当 初<br>予 算 額  | 補 正<br>予 算 額 | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計             |                     |                 |                |                |                                 | 節   |                                                                                                                                                                |
|   |   |                  |               |              |                              |               |                     |                 |                |                |                                 | 区 分 | 金 額                                                                                                                                                            |
|   |   |                  |               |              |                              |               |                     |                 |                |                | 災害復旧事業査定設計委託費等補助金<br>13,954,000 |     |                                                                                                                                                                |
|   |   |                  |               |              |                              |               | 2<br>林業費補助<br>金     | 227,<br>161,000 | 37,<br>126,000 | 37,<br>126,000 | 0                               | 0   | 林道改良事業費補助金<br>9,301,000<br>マツ林・ナラ林等景観向上事業費補助<br>金<br>3,361,000<br>鳥獣被害防止総合対策交付金<br>2,433,000<br>災害復旧事業査定設計委託費等補助金<br>20,842,000<br>指定管理鳥獣対策事業費交付金<br>1,189,000 |
|   |   | 5<br>土木費県補<br>助金 | 219,000       | △73,000      | 0                            | 146,000       |                     |                 | 147,000        | 147,000        | 0                               | 0   |                                                                                                                                                                |
|   |   |                  |               |              |                              |               | 1<br>道路橋りよ<br>う費補助金 | 71,000          | 71,400         | 71,400         | 0                               | 0   | 環境整備地域連携事業費補助金<br>71,400                                                                                                                                       |
|   |   |                  |               |              |                              |               | 2<br>河川費補助<br>金     | 15,000          | 15,600         | 15,600         | 0                               | 0   | 環境整備地域連携事業費補助金<br>15,600                                                                                                                                       |
|   |   |                  |               |              |                              |               | 3<br>住宅費補助<br>金     | 60,000          | 60,000         | 60,000         | 0                               | 0   | 木造住宅耐震改修等事業費補助金<br>60,000                                                                                                                                      |
|   |   | 6<br>教育費県補<br>助金 | 3,<br>467,000 | 416,000      | 0                            | 3,<br>883,000 |                     |                 | 3,<br>576,000  | 3,<br>576,000  | 0                               | 0   |                                                                                                                                                                |
|   |   |                  |               |              |                              |               | 1<br>社会教育費<br>補助金   | 2,<br>054,000   | 1,<br>822,000  | 1,<br>822,000  | 0                               | 0   | 学校・家庭・地域連携総合推進事業費補<br>助金<br>1,822,000                                                                                                                          |

単位 円

| 款 | 項        | 目            | 予 算 現 額    |            |                  |             | 調 定 額         | 収入 濟 額     | 不 納 欠 損 額   | 収 入 未 済 額   | 備 考 |     |                                                                                                                               |
|---|----------|--------------|------------|------------|------------------|-------------|---------------|------------|-------------|-------------|-----|-----|-------------------------------------------------------------------------------------------------------------------------------|
|   |          |              | 当 初        | 補 正        | 継続費及繰越事業費繰越財源充当額 | 計           |               |            |             |             |     | 節   |                                                                                                                               |
|   |          |              | 予 算 額      | 予 算 額      |                  |             |               |            |             |             |     | 区 分 | 金 額                                                                                                                           |
|   |          |              |            |            |                  |             | 2<br>中学校費補助金  | 1,829,000  | 1,754,000   | 1,754,000   | 0   | 0   | 教育支援体制整備事業費補助金<br>1,754,000                                                                                                   |
|   |          | 7<br>消防費県補助金 | 0          | 835,000    | 0                | 835,000     |               |            | 0           | 0           | 0   | 0   |                                                                                                                               |
|   |          |              |            |            |                  |             | 1<br>消防費補助金   | 835,000    | 0           | 0           | 0   | 0   |                                                                                                                               |
|   | 3<br>委託金 |              | 90,340,000 | 28,605,000 | 0                | 118,945,000 |               |            | 120,379,261 | 120,379,261 | 0   | 0   |                                                                                                                               |
|   |          | 1<br>総務費委託金  | 83,058,000 | 26,394,000 | 0                | 109,452,000 |               |            | 110,888,663 | 110,888,663 | 0   | 0   |                                                                                                                               |
|   |          |              |            |            |                  |             | 1<br>総務管理費委託金 | 571,000    | 607,503     | 607,503     | 0   | 0   | 県広報紙等配布委託金<br>571,565<br>人口動態調査委託金<br>35,938                                                                                  |
|   |          |              |            |            |                  |             | 2<br>徴税費委託金   | 32,913,000 | 34,306,595  | 34,306,595  | 0   | 0   | 県民税徴収取扱費委託金<br>34,306,595                                                                                                     |
|   |          |              |            |            |                  |             | 3<br>選挙費委託金   | 62,845,000 | 62,844,790  | 62,844,790  | 0   | 0   | 秋田県知事選挙費委託金<br>13,656,530<br>衆議院議員総選挙執行経費市町村交付金<br>26,732,295<br>衆議院議員総選挙開票速報事務費委託金<br>100,000<br>衆議院議員総選挙啓発推進費委託金<br>102,000 |

単位 円

| 款 | 項 | 目           | 予 算       |           |                  | 現 計       | 額             |            | 調 定 額      | 収入 済 額     | 不 納 欠 損 額 | 収 入 未 済 額 | 備 考                                                                                                                                                   |
|---|---|-------------|-----------|-----------|------------------|-----------|---------------|------------|------------|------------|-----------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------|
|   |   |             | 当 初       | 補 正       | 継続費及繰越事業費繰越財源充当額 |           | 節             |            |            |            |           |           |                                                                                                                                                       |
|   |   |             | 予 算 額     | 予 算 額     |                  |           | 区 分           | 金 額        |            |            |           |           |                                                                                                                                                       |
|   |   |             |           |           |                  |           |               |            |            |            |           |           | 参議院議員通常選挙市町村交付金<br>22,122,965<br>参議院議員通常選挙啓発推進委託費<br>81,000<br>参議院議員通常選挙開票速報事務委託費<br>50,000                                                           |
|   |   |             |           |           |                  |           | 4<br>統計調査費委託金 | 13,123,000 | 13,129,775 | 13,129,775 | 0         | 0         | 学校基本調査費交付金<br>10,710<br>農林業センサス費交付金<br>19,872<br>経済センサス費交付金<br>45,663<br>国勢調査費交付金<br>12,999,000<br>経済センサス調査区管理費交付金<br>4,530<br>秋田県人口統計調査交付金<br>50,000 |
|   |   | 2<br>民生費委託金 | 112,000   | 0         | 0                | 112,000   |               |            | 109,109    | 109,109    | 0         | 0         |                                                                                                                                                       |
|   |   |             |           |           |                  |           | 1<br>社会福祉費委託金 | 112,000    | 109,109    | 109,109    | 0         | 0         | 人権啓発活動費地方委託金<br>109,109                                                                                                                               |
|   |   | 3<br>土木費委託金 | 3,542,000 | 2,211,000 | 0                | 5,753,000 |               |            | 5,753,000  | 5,753,000  | 0         | 0         |                                                                                                                                                       |
|   |   |             |           |           |                  |           | 1<br>土木管理費委託金 | 5,753,000  | 5,753,000  | 5,753,000  | 0         | 0         | 県道除雪委託金<br>5,753,000                                                                                                                                  |

単位 円

| 款          | 項               | 目               | 予 算 現 額           |               |                              |                |                   | 調 定 額          | 収入 済 額         | 不 納 欠 損 額      | 収 入 未 済 額 | 備 考 |                                                                                                                    |
|------------|-----------------|-----------------|-------------------|---------------|------------------------------|----------------|-------------------|----------------|----------------|----------------|-----------|-----|--------------------------------------------------------------------------------------------------------------------|
|            |                 |                 | 当 初<br>予 算 額      | 補 正<br>予 算 額  | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計              | 節                 |                |                |                |           |     |                                                                                                                    |
|            |                 |                 |                   |               |                              |                | 区 分               |                |                |                |           |     | 金 額                                                                                                                |
|            |                 | 4<br>教育費委託<br>金 | 3,<br>628,000     | 0             | 0                            | 3,<br>628,000  |                   |                | 3,<br>628,489  | 3,<br>628,489  | 0         | 0   |                                                                                                                    |
|            |                 |                 |                   |               |                              |                | 1<br>保健体育費<br>委託金 | 3,<br>628,000  | 3,<br>628,489  | 3,<br>628,489  | 0         | 0   | 学校給食調理等委託金<br>3,628,489                                                                                            |
| 16<br>財産収入 |                 |                 | 34,<br>214,000    | 2,<br>367,000 | 0                            | 36,<br>581,000 |                   |                | 40,<br>151,153 | 40,<br>151,153 | 0         | 0   |                                                                                                                    |
|            | 1<br>財産運用収<br>入 |                 | 25,<br>060,000    | 3,<br>186,000 | 0                            | 28,<br>246,000 |                   |                | 29,<br>997,073 | 29,<br>997,073 | 0         | 0   |                                                                                                                    |
|            |                 | 1<br>財産貸付収<br>入 | 20,<br>453,000    | 2,<br>078,000 | 0                            | 22,<br>531,000 |                   |                | 23,<br>619,896 | 23,<br>619,896 | 0         | 0   |                                                                                                                    |
|            |                 |                 | 1<br>土地建物貸<br>付収入 |               |                              |                |                   | 12,<br>283,000 | 13,<br>371,877 | 13,<br>371,877 | 0         | 0   | 土地貸付収入<br>9,309,064<br>西宮家土地貸付収入<br>1,595,233<br>建物貸付収入<br>2,154,831<br>西宮家建物貸付収入<br>173,977<br>工作物貸付収入<br>138,772 |
|            |                 |                 | 2<br>物品貸付収<br>入   |               |                              |                |                   | 10,<br>248,000 | 10,<br>248,019 | 10,<br>248,019 | 0         | 0   | ブロードバンド光ファイバケーブル貸<br>付料<br>10,248,019                                                                              |
|            |                 |                 |                   |               |                              |                |                   |                |                |                |           |     |                                                                                                                    |

単位 円

| 款 | 項 | 目                | 予 算 現 額       |              |                               |               |                  | 調 定 額         | 収 入 済 額       | 不 納 欠 損 額     | 収 入 未 済 額 | 備 考 |                                                                                                                                                                                                                                                                                                                                       |
|---|---|------------------|---------------|--------------|-------------------------------|---------------|------------------|---------------|---------------|---------------|-----------|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|   |   |                  | 当 初<br>予 算 額  | 補 正<br>予 算 額 | 継 続 費 及<br>繰 越 事 業<br>源 充 当 額 | 計             | 節                |               |               |               |           |     |                                                                                                                                                                                                                                                                                                                                       |
|   |   |                  |               |              |                               |               | 区 分              |               |               |               |           |     | 金 額                                                                                                                                                                                                                                                                                                                                   |
|   |   | 2<br>利子及び配<br>当金 | 4,<br>606,000 | 825,000      | 0                             | 5,<br>431,000 |                  | 6,<br>046,752 | 6,<br>046,752 | 0             | 0         |     |                                                                                                                                                                                                                                                                                                                                       |
|   |   | 1<br>利子及び配<br>当金 |               |              |                               |               | 1<br>利子及び配<br>当金 | 5,<br>431,000 | 6,<br>046,752 | 6,<br>046,752 | 0         | 0   | 財政調整基金利子<br>2,014,174<br>減債基金利子<br>458,281<br>公有林整備基金利子<br>27,366<br>ふるさと振興基金利子<br>1,455,807<br>宝仙湖環境整備基金利子<br>48,033<br>地域振興事業基金利子<br>523<br>ふるさと仙北応援基金利子<br>1,047,781<br>地域福祉基金利子<br>34,429<br>田沢湖老人福祉基金利子<br>6,465<br>花葉館整備基金利子<br>110<br>みどりの基金利子<br>2,785<br>温泉事業施設整備基金利子<br>59,775<br>景観形成基金利子<br>6,606<br>文教施設整備基金利子<br>39,452 |

単位 円

| 款            | 項         | 目             | 予 算 現 額      |              |                            |           |           |           | 調 定 額      | 収入済額       | 不 納<br>欠 損 額 | 収 入<br>未 済 額    | 備 考                                         |
|--------------|-----------|---------------|--------------|--------------|----------------------------|-----------|-----------|-----------|------------|------------|--------------|-----------------|---------------------------------------------|
|              |           |               | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継続費及<br>繰越事業<br>費繰越充<br>当額 | 計         | 節         |           |            |            |              |                 |                                             |
|              |           |               |              |              |                            |           | 区 分       | 金 額       |            |            |              |                 |                                             |
|              |           |               |              |              |                            |           |           |           |            |            |              |                 | 角館伝統的建造物群保存基金利子<br>27,931                   |
|              |           |               |              |              |                            |           |           |           |            |            |              |                 | 美術作品等購入基金利子<br>637                          |
|              |           |               |              |              |                            |           |           |           |            |            |              |                 | 株式等配当金<br>198,360                           |
|              |           |               |              |              |                            |           |           |           |            |            |              |                 | 田沢湖一般廃棄物最終処分場搬入路（<br>市道）及び施設整備基金利子<br>3,850 |
|              |           |               |              |              |                            |           |           |           |            |            |              |                 | 公共施設等総合管理基金利子<br>406,148                    |
|              |           |               |              |              |                            |           |           |           |            |            |              |                 | 森林環境譲与税基金利子<br>163,232                      |
|              |           |               |              |              |                            |           |           |           |            |            |              |                 | 田沢湖観光振興基金利子<br>45,007                       |
|              |           | 3<br>特許権等運用収入 | 1,000        | 283,000      | 0                          | 284,000   |           |           | 330,425    | 330,425    | 0            | 0               |                                             |
|              |           | 1<br>特許権等運用収入 |              |              |                            |           | 284,000   | 330,425   | 330,425    | 0          | 0            | 著作権料<br>330,425 |                                             |
|              |           | 2<br>財産売却収入   | 9,154,000    | △<br>819,000 | 0                          | 8,335,000 |           |           | 10,154,080 | 10,154,080 | 0            | 0               |                                             |
| 1<br>不動産売却収入 | 1,002,000 | 874,000       | 0            | 1,876,000    |                            |           | 3,504,170 | 3,504,170 | 0          | 0          |              |                 |                                             |
| 1<br>土地売却収入  |           |               |              |              | 1,000,000                  | 1,868,000 | 1,868,000 | 0         | 0          |            |              |                 |                                             |

単位 円

| 款         | 項 | 目            | 予 算 現 額          |                  |                                       |                  |                  | 調 定 額       | 収入 済 額           | 不 納<br>欠 損 額     | 収 入<br>未 済 額     | 備 考 |                                                |  |
|-----------|---|--------------|------------------|------------------|---------------------------------------|------------------|------------------|-------------|------------------|------------------|------------------|-----|------------------------------------------------|--|
|           |   |              | 当 初<br>予 算 額     | 補 正<br>予 算 額     | 継 続 費 及<br>繰 越 事 業<br>費 繰 越 財 源 充 当 額 | 計                | 節                |             |                  |                  |                  |     |                                                |  |
|           |   |              |                  |                  |                                       |                  | 区 分              |             |                  |                  |                  |     | 金 額                                            |  |
|           |   |              |                  |                  |                                       |                  | 2<br>建物売払収入      | 1, 000      | 0                | 0                | 0                |     |                                                |  |
|           |   |              |                  |                  |                                       |                  | 3<br>その他不動産売払収入  | 875, 000    | 1, 636, 170      | 1, 636, 170      | 0                | 0   | 立木売払収入<br>1, 636, 170                          |  |
|           |   | 2<br>物品売払収入  | 2, 482, 000      | △1, 629, 000     | 0                                     | 853, 000         |                  |             | 834, 000         | 834, 000         | 0                | 0   |                                                |  |
|           |   |              |                  |                  |                                       |                  | 1<br>物品売払収入      | 853, 000    | 834, 000         | 834, 000         | 0                | 0   | 車両売払収入<br>253, 000<br>不用物品売払収入<br>581, 000     |  |
|           |   | 3<br>生産物売払収入 | 5, 670, 000      | △64, 000         | 0                                     | 5, 606, 000      |                  |             | 5, 815, 910      | 5, 815, 910      | 0                | 0   |                                                |  |
|           |   |              |                  |                  |                                       |                  | 1<br>生産物売払収入     | 5, 606, 000 | 5, 815, 910      | 5, 815, 910      | 0                | 0   | 牧草売払収入<br>3, 325, 300<br>堆肥売払収入<br>2, 490, 610 |  |
| 17<br>寄附金 |   |              | 1, 508, 341, 000 | 2, 612, 246, 000 | 0                                     | 4, 120, 587, 000 |                  |             | 3, 977, 230, 035 | 3, 977, 230, 035 | 0                | 0   |                                                |  |
|           |   | 1<br>寄附金     |                  | 1, 508, 341, 000 | 2, 612, 246, 000                      | 0                | 4, 120, 587, 000 |             |                  | 3, 977, 230, 035 | 3, 977, 230, 035 | 0   | 0                                              |  |
|           |   | 1<br>一般寄附金   |                  | 1, 000           | 56, 000                               | 0                | 57, 000          |             |                  | 57, 800          | 57, 800          | 0   | 0                                              |  |

単位 円

| 款 | 項 | 目               | 予 算 現 額           |                   |                              |                   | 調 定 額             | 収入 済 額            | 不 納<br>欠 損 額      | 収 入<br>未 済 額      | 備 考 |     |                                                                                  |
|---|---|-----------------|-------------------|-------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----|-----|----------------------------------------------------------------------------------|
|   |   |                 | 当 初<br>予 算 額      | 補 正<br>予 算 額      | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計                 |                   |                   |                   |                   |     | 節   |                                                                                  |
|   |   |                 |                   |                   |                              |                   |                   |                   |                   |                   |     | 区 分 | 金 額                                                                              |
|   |   |                 |                   |                   |                              |                   | 1<br>一般寄附金        | 57,000            | 57,800            | 57,800            | 0   | 0   |                                                                                  |
|   |   | 2<br>総務費寄附<br>金 | 1,505,<br>620,000 | 2,597,<br>880,000 | 0                            | 4,103,<br>500,000 |                   |                   | 3,960,<br>081,010 | 3,960,<br>081,010 | 0   | 0   |                                                                                  |
|   |   |                 |                   |                   |                              |                   | 1<br>総務管理費<br>寄附金 | 4,103,<br>500,000 | 3,960,<br>081,010 | 3,960,<br>081,010 | 0   | 0   | ふるさと仙北応援寄附金<br>3,958,381,010<br>企業版ふるさと納税寄附金<br>1,200,000<br>小水力発電寄附金<br>500,000 |
|   |   | 3<br>教育費寄附<br>金 | 2,<br>720,000     | 173,000           | 0                            | 2,<br>893,000     |                   |                   | 2,<br>893,362     | 2,<br>893,362     | 0   | 0   |                                                                                  |
|   |   |                 |                   |                   |                              |                   | 1<br>教育総務費<br>寄附金 | 2,<br>100,000     | 2,<br>100,000     | 2,<br>100,000     | 0   | 0   | 教育奨励費寄附金<br>2,100,000                                                            |
|   |   |                 |                   |                   |                              |                   | 2<br>社会教育費<br>寄附金 | 793,000           | 793,362           | 793,362           | 0   | 0   | 桜保護管理費寄附金<br>793,362                                                             |
|   |   | 4<br>民生費寄附<br>金 | 0                 | 14,<br>087,000    | 0                            | 14,<br>087,000    |                   |                   | 14,<br>147,863    | 14,<br>147,863    | 0   | 0   |                                                                                  |
|   |   |                 |                   |                   |                              |                   | 1<br>災害救助費<br>寄附金 | 13,<br>987,000    | 14,<br>047,863    | 14,<br>047,863    | 0   | 0   |                                                                                  |
|   |   |                 |                   |                   |                              |                   | 2<br>社会福祉費<br>寄附金 | 100,000           | 100,000           | 100,000           | 0   | 0   |                                                                                  |



単位 円

| 款         | 項          | 目                          | 予 算 現 額           |                   |                              |                   |                   |                   | 調 定 額             | 収入 済 額            | 不 納<br>欠 損 額 | 収 入<br>未 済 額 | 備 考              |
|-----------|------------|----------------------------|-------------------|-------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|--------------|------------------|
|           |            |                            | 当 初<br>予 算 額      | 補 正<br>予 算 額      | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計                 | 節                 |                   |                   |                   |              |              |                  |
|           |            |                            |                   |                   |                              |                   | 区 分               | 金 額               |                   |                   |              |              |                  |
|           |            | 5<br>商工費寄附<br>金            | 0                 | 50,000            | 0                            | 50,000            |                   |                   | 50,000            | 50,000            | 0            | 0            |                  |
|           |            | 1<br>商工費寄附<br>金            |                   |                   |                              |                   |                   | 50,000            | 50,000            | 50,000            | 0            | 0            | 観光費寄附金<br>50,000 |
| 18<br>繰入金 | 1<br>基金繰入金 |                            | 3,049,<br>031,000 | 1,009,<br>494,000 | 0                            | 4,058,<br>525,000 |                   |                   | 3,606,<br>576,379 | 3,606,<br>576,379 | 0            | 0            |                  |
|           |            | 1<br>財政調整基<br>金繰入金         | 3,041,<br>063,000 | 1,010,<br>083,000 | 0                            | 4,051,<br>146,000 |                   |                   | 3,599,<br>306,379 | 3,599,<br>306,379 | 0            | 0            |                  |
|           |            | 1<br>財政調整基<br>金繰入金         | 307,<br>000,000   | △307,<br>000,000  | 0                            | 0                 |                   |                   | 0                 | 0                 | 0            | 0            |                  |
|           |            | 1<br>財政調整基<br>金繰入金         |                   |                   |                              |                   |                   | 0                 | 0                 | 0                 | 0            | 0            |                  |
|           |            | 2<br>田沢湖老人<br>福祉基金繰<br>入金  | 1,<br>130,000     | △30,000           | 0                            | 1,<br>100,000     |                   |                   | 1,<br>100,000     | 1,<br>100,000     | 0            | 0            |                  |
|           |            | 1<br>田沢湖老人<br>福祉基金繰<br>入金  |                   |                   |                              |                   | 1,<br>100,000     | 1,<br>100,000     | 1,<br>100,000     | 1,<br>100,000     | 0            | 0            |                  |
|           |            | 3<br>ふるさと仙<br>北応援基金<br>繰入金 | 2,542,<br>574,000 | 1,317,<br>113,000 | 0                            | 3,859,<br>687,000 |                   |                   | 3,409,<br>468,635 | 3,409,<br>468,635 | 0            | 0            |                  |
|           |            | 1<br>ふるさと仙<br>北応援基金<br>繰入金 |                   |                   |                              |                   | 3,859,<br>687,000 | 3,409,<br>468,635 | 3,409,<br>468,635 | 3,409,<br>468,635 | 0            | 0            |                  |
|           |            |                            |                   |                   |                              |                   |                   |                   |                   |                   |              |              |                  |
|           |            |                            |                   |                   |                              |                   |                   |                   |                   |                   |              |              |                  |

単位 円

| 款 | 項                  | 目                   | 予 算 現 額     |          |                                          |             | 調 定 額       | 収入済額        | 不 納<br>欠 損 額 | 収 入<br>未 済 額 | 備 考 |     |     |
|---|--------------------|---------------------|-------------|----------|------------------------------------------|-------------|-------------|-------------|--------------|--------------|-----|-----|-----|
|   |                    |                     | 当 初         | 補 正      | 継 続 費 及<br>繰 越 事 業<br>費 繰 越 財<br>源 充 当 額 | 計           |             |             |              |              |     | 節   |     |
|   |                    |                     | 予 算 額       | 予 算 額    |                                          |             |             |             |              |              |     | 区 分 | 金 額 |
|   |                    | 4<br>仙北ふるさと振興基金繰入金  | 107,900,000 | 0        | 0                                        | 107,900,000 |             |             | 107,679,340  | 107,679,340  | 0   | 0   |     |
|   |                    | 1<br>仙北ふるさと振興基金繰入金  |             |          |                                          |             | 107,900,000 | 107,679,340 | 107,679,340  | 0            | 0   |     |     |
|   |                    | 5<br>減債基金繰入金        | 62,009,000  | 0        | 0                                        | 62,009,000  |             |             | 62,009,000   | 62,009,000   | 0   | 0   |     |
|   |                    | 1<br>減債基金繰入金        |             |          |                                          |             | 62,009,000  | 62,009,000  | 62,009,000   | 0            | 0   |     |     |
|   |                    | 6<br>公共施設等総合管理基金繰入金 | 20,400,000  | 0        | 0                                        | 20,400,000  |             |             | 19,000,000   | 19,000,000   | 0   | 0   |     |
|   |                    | 1<br>公共施設等総合管理基金繰入金 |             |          |                                          |             | 20,400,000  | 19,000,000  | 19,000,000   | 0            | 0   |     |     |
|   |                    | 7<br>花葉館整備基金繰入金     | 50,000      | 0        | 0                                        | 50,000      |             |             | 49,404       | 49,404       | 0   | 0   |     |
|   |                    | 1<br>花葉館整備基金繰入金     |             |          |                                          |             | 50,000      | 49,404      | 49,404       | 0            | 0   |     |     |
|   | 2<br>財産区繰入金        |                     | 7,968,000   | △589,000 | 0                                        | 7,379,000   |             |             | 7,270,000    | 7,270,000    | 0   | 0   |     |
|   | 1<br>生保内財産区特別会計繰入金 |                     | 5,884,000   | △357,000 | 0                                        | 5,527,000   |             |             | 5,471,000    | 5,471,000    | 0   | 0   |     |

単位 円

| 款         | 項 | 目                 | 予 算 現 額      |              |                  |             |                    | 調 定 額       | 収入 済 額      | 不 納<br>欠 損 額 | 収 入<br>未 済 額 | 備 考                                                                                            |     |
|-----------|---|-------------------|--------------|--------------|------------------|-------------|--------------------|-------------|-------------|--------------|--------------|------------------------------------------------------------------------------------------------|-----|
|           |   |                   | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継続費及繰越事業費繰越財源充当額 | 計           | 節                  |             |             |              |              |                                                                                                |     |
|           |   |                   |              |              |                  |             | 区 分                |             |             |              |              |                                                                                                | 金 額 |
|           |   |                   |              |              |                  |             | 1<br>生保内財産区特別会計繰入金 | 5,527,000   | 5,471,000   | 5,471,000    | 0            | 0                                                                                              |     |
|           |   | 2<br>田沢財産区特別会計繰入金 | 1,138,000    | △<br>232,000 | 0                | 906,000     |                    |             | 853,000     | 853,000      | 0            | 0                                                                                              |     |
|           |   |                   |              |              |                  |             | 1<br>田沢財産区特別会計繰入金  | 906,000     | 853,000     | 853,000      | 0            | 0                                                                                              |     |
|           |   | 3<br>雲沢財産区特別会計繰入金 | 946,000      | 0            | 0                | 946,000     |                    |             | 946,000     | 946,000      | 0            | 0                                                                                              |     |
|           |   |                   |              |              |                  |             | 1<br>雲沢財産区特別会計繰入金  | 946,000     | 946,000     | 946,000      | 0            | 0                                                                                              |     |
| 19<br>繰越金 |   |                   | 1,000        | 311,764,000  | 51,734,395       | 363,499,395 |                    |             | 363,499,797 | 363,499,797  | 0            | 0                                                                                              |     |
|           |   | 1<br>繰越金          | 1,000        | 311,764,000  | 51,734,395       | 363,499,395 |                    |             | 363,499,797 | 363,499,797  | 0            | 0                                                                                              |     |
|           |   | 1<br>繰越金          | 1,000        | 311,764,000  | 51,734,395       | 363,499,395 |                    |             | 363,499,797 | 363,499,797  | 0            | 0                                                                                              |     |
|           |   | 1<br>繰越金          |              |              |                  |             | 363,499,395        | 363,499,797 | 363,499,797 | 0            | 0            | 前年度繰越金<br>311,765,402<br>地籍調査事業費（繰越明許費）<br>6,740,000<br>大曲仙北広域市町村圏組合消防費負担金（繰越明許費）<br>1,280,000 |     |

単位 円

| 款         | 項 | 目 | 予 算             |                 |                              | 現                 | 額   |     | 調 定 額             | 収入 済 額          | 不 納<br>欠 損 額 | 収 入<br>未 済 額   | 備 考                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|-----------|---|---|-----------------|-----------------|------------------------------|-------------------|-----|-----|-------------------|-----------------|--------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|           |   |   | 当 初<br>予 算 額    | 補 正<br>予 算 額    | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計                 | 節   |     |                   |                 |              |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|           |   |   |                 |                 |                              |                   | 区 分 | 金 額 |                   |                 |              |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|           |   |   |                 |                 |                              |                   |     |     |                   |                 |              |                | 災害対策総務費（繰越明許費）<br>7,260,000<br>急傾斜危険区域工事費負担金（繰越明<br>許費）<br>82,000<br>雪寒地域建設機械整備費（繰越明許費<br>）<br>2,366,000<br>消雪施設整備事業費補助金（繰越明許<br>費）<br>1,000,000<br>道路維持補修費（繰越明許費）<br>7,700,000<br>社会資本整備総合交付金事業費（繰越<br>明許費）<br>346,000<br>農地中間管理機構関連ほ場整備事業費<br>（繰越明許費）<br>60,000<br>花葉館施設整備事業費（繰越明許費）<br>6,686,000<br>農業用施設災害復旧事業費（繰越明許<br>費）<br>3,062,000<br>インターナショナルスクール誘致事業<br>費（繰越明許費）<br>6,056,000<br>高度外国人材等受入促進事業費（繰越<br>明許費）<br>4,934,000<br>公共土木施設災害復旧事業費（繰越明<br>許費）<br>10,000<br>仙北市生活応援商品券事業費（繰越明<br>許費）<br>2,345,000<br>継続費通次繰越金（継続費）<br>1,807,395 |
| 20<br>諸収入 |   |   | 926,<br>455,000 | 132,<br>944,000 | 0                            | 1,059,<br>399,000 |     |     | 1,063,<br>334,449 | 984,<br>657,391 | 136,241      | 78,<br>540,817 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |

単位 円

| 款 | 項                   | 目          | 予 算 現 額        |              |                              |                | 調 定 額      | 収入済額           | 不 納<br>欠 損 額   | 収 入<br>未 済 額   | 備 考 |     |     |
|---|---------------------|------------|----------------|--------------|------------------------------|----------------|------------|----------------|----------------|----------------|-----|-----|-----|
|   |                     |            | 当 初<br>予 算 額   | 補 正<br>予 算 額 | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計              |            |                |                |                |     | 節   |     |
|   |                     |            |                |              |                              |                |            |                |                |                |     | 区 分 | 金 額 |
|   | 1<br>延滞金加算<br>金及び過料 |            | 2,<br>002, 000 | 0            | 0                            | 2,<br>002, 000 |            |                | 1,<br>629, 440 | 1,<br>629, 440 | 0   | 0   |     |
|   |                     | 1<br>延滞金   | 2,<br>000, 000 | 0            | 0                            | 2,<br>000, 000 |            |                | 1,<br>628, 140 | 1,<br>628, 140 | 0   | 0   |     |
|   |                     |            |                |              |                              |                | 1<br>延滞金   | 2,<br>000, 000 | 1,<br>628, 140 | 1,<br>628, 140 | 0   | 0   |     |
|   |                     | 2<br>加算金   | 1, 000         | 0            | 0                            | 1, 000         |            |                | 1, 300         | 1, 300         | 0   | 0   |     |
|   |                     |            |                |              |                              |                | 1<br>加算金   | 1, 000         | 1, 300         | 1, 300         | 0   | 0   |     |
|   |                     | 3<br>過料    | 1, 000         | 0            | 0                            | 1, 000         |            |                | 0              | 0              | 0   | 0   |     |
|   |                     |            |                |              |                              |                | 1<br>過料    | 1, 000         | 0              | 0              | 0   | 0   |     |
|   | 2<br>市預金利子          |            | 1, 000         | 1, 000       | 0                            | 2, 000         |            |                | 5,<br>829, 789 | 5,<br>829, 789 | 0   | 0   |     |
|   |                     | 1<br>市預金利子 | 1, 000         | 1, 000       | 0                            | 2, 000         |            |                | 5,<br>829, 789 | 5,<br>829, 789 | 0   | 0   |     |
|   |                     |            |                |              |                              |                | 1<br>市預金利子 | 2, 000         | 5,<br>829, 789 | 5,<br>829, 789 | 0   | 0   |     |

単位 円

| 款 | 項                | 目                   | 予 算 現 額         |                |                              |                 | 調 定 額                     | 収入 済 額          | 不 納<br>欠 損 額    | 収 入<br>未 済 額    | 備 考 |               |                                                                                                          |
|---|------------------|---------------------|-----------------|----------------|------------------------------|-----------------|---------------------------|-----------------|-----------------|-----------------|-----|---------------|----------------------------------------------------------------------------------------------------------|
|   |                  |                     | 当 初             | 補 正            | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計               |                           |                 |                 |                 |     | 節             |                                                                                                          |
|   |                  |                     | 予 算 額           | 予 算 額          |                              |                 |                           |                 |                 |                 |     | 区 分           | 金 額                                                                                                      |
|   | 3<br>貸付金元利<br>収入 |                     | 394,<br>952,000 | 57,<br>984,000 | 0                            | 452,<br>936,000 |                           |                 | 454,<br>579,316 | 453,<br>430,316 | 0   | 1,<br>149,000 |                                                                                                          |
|   |                  | 1<br>総務費貸付<br>金元利収入 | 44,<br>251,000  | 57,<br>868,000 | 0                            | 102,<br>119,000 |                           |                 | 102,<br>119,000 | 102,<br>119,000 | 0   | 0             |                                                                                                          |
|   |                  |                     |                 |                |                              |                 | 1<br>総務管理費<br>貸付金元利<br>収入 | 102,<br>119,000 | 102,<br>119,000 | 102,<br>119,000 | 0   | 0             | 地域総合整備資金貸付金元金収入<br>91,124,000<br>(株) アロマ田沢湖無利子貸付金元金<br>収入 3,000,000<br>第三セクター経営改善支援貸付金元金<br>収入 7,995,000 |
|   |                  | 2<br>民生費貸付<br>金元利収入 | 36,000          | 116,000        | 0                            | 152,000         |                           |                 | 152,520         | 152,520         | 0   | 0             |                                                                                                          |
|   |                  |                     |                 |                |                              |                 | 1<br>社会福祉費<br>貸付金元利<br>収入 | 152,000         | 152,520         | 152,520         | 0   | 0             | 高齢者住宅整備資金貸付金元利収入<br>152,520                                                                              |
|   |                  | 3<br>労働費貸付<br>金元利収入 | 50,<br>000,000  | 0              | 0                            | 50,<br>000,000  |                           |                 | 50,<br>000,000  | 50,<br>000,000  | 0   | 0             |                                                                                                          |
|   |                  |                     |                 |                |                              |                 | 1<br>労働諸費貸<br>付金元利収<br>入  | 50,<br>000,000  | 50,<br>000,000  | 50,<br>000,000  | 0   | 0             | 勤労者福祉資金預託金元利収入<br>50,000,000                                                                             |
|   |                  | 4<br>商工費貸付<br>金元利収入 | 300,<br>375,000 | 0              | 0                            | 300,<br>375,000 |                           |                 | 300,<br>655,796 | 300,<br>655,796 | 0   | 0             |                                                                                                          |
|   |                  |                     |                 |                |                              |                 | 1<br>商工費貸付<br>金元利収入       | 300,<br>375,000 | 300,<br>655,796 | 300,<br>655,796 | 0   | 0             | 仙北市中小企業振興資金預託金元利収<br>入 300,655,796                                                                       |
|   |                  |                     |                 |                |                              |                 |                           |                 |                 |                 |     |               |                                                                                                          |
|   |                  |                     |                 |                |                              |                 |                           |                 |                 |                 |     |               |                                                                                                          |

単位 円

| 款          | 項           | 目                         | 予 算 現 額         |                |                              |                 |                | 調 定 額          | 収入 済 額          | 不 納<br>欠 損 額    | 収 入<br>未 済 額  | 備 考                                                                                                            |     |
|------------|-------------|---------------------------|-----------------|----------------|------------------------------|-----------------|----------------|----------------|-----------------|-----------------|---------------|----------------------------------------------------------------------------------------------------------------|-----|
|            |             |                           | 当 初<br>予 算 額    | 補 正<br>予 算 額   | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計               | 節              |                |                 |                 |               |                                                                                                                |     |
|            |             |                           |                 |                |                              |                 | 区 分            |                |                 |                 |               |                                                                                                                | 金 額 |
|            |             | 5<br>教育費貸付<br>金元利収入       | 290,000         | 0              | 0                            | 290,000         |                |                | 1,<br>652,000   | 503,000         | 0             | 1,<br>149,000                                                                                                  |     |
|            |             | 1<br>教育総務費<br>貸付金元利<br>収入 |                 |                |                              |                 | 290,000        | 1,<br>652,000  | 503,000         | 0               | 1,<br>149,000 | 高校入学準備貸付金収入<br>340,000<br>高校入学準備貸付金元金収入（過年度<br>分）<br>163,000                                                   |     |
|            | 4<br>受託事業収入 |                           | 95,<br>343,000  | △<br>687,000   | 0                            | 94,<br>656,000  |                |                | 88,<br>793,364  | 88,<br>793,364  | 0             | 0                                                                                                              |     |
|            |             | 1<br>民生費受託<br>事業収入        | 95,<br>343,000  | △<br>687,000   | 0                            | 94,<br>656,000  |                |                | 88,<br>793,364  | 88,<br>793,364  | 0             | 0                                                                                                              |     |
|            |             | 1<br>社会福祉費<br>受託事業収入      |                 |                |                              |                 | 91,<br>329,000 | 85,<br>010,654 | 85,<br>010,654  | 0               | 0             | 介護予防・日常生活支援総合事業費受<br>託事業収入<br>6,055,695<br>包括的支援・任意事業費受託事業収入<br>36,063,590<br>重層の支援体制整備事業費受託事業収入<br>42,891,369 |     |
|            |             | 2<br>児童福祉費<br>受託事業収入      |                 |                |                              |                 | 3,<br>327,000  | 3,<br>782,710  | 3,<br>782,710   | 0               | 0             | 特定教育・保育施設等広域利用受託事<br>業収入<br>3,782,710                                                                          |     |
|            |             |                           |                 |                |                              |                 |                |                |                 |                 |               |                                                                                                                |     |
|            | 5<br>雑入     |                           | 434,<br>157,000 | 75,<br>646,000 | 0                            | 509,<br>803,000 |                |                | 512,<br>502,540 | 434,<br>974,482 | 136,241       | 77,<br>391,817                                                                                                 |     |
| 1<br>滞納処分費 |             | 20,000                    | 0               | 0              | 20,000                       |                 |                | 0              | 0               | 0               | 0             |                                                                                                                |     |

単位 円

| 款 | 項 | 目                   | 予 算 現 額        |               |                              |                | 調 定 額               | 収入 済 額         | 不 納 欠 損 額      | 収 入 未 済 額      | 備 考 |                |                                          |
|---|---|---------------------|----------------|---------------|------------------------------|----------------|---------------------|----------------|----------------|----------------|-----|----------------|------------------------------------------|
|   |   |                     | 当 初<br>予 算 額   | 補 正<br>予 算 額  | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計              |                     |                |                |                |     | 節              |                                          |
|   |   |                     |                |               |                              |                |                     |                |                |                |     | 区 分            | 金 額                                      |
|   |   |                     |                |               |                              |                | 1<br>滞納処分費          | 20,000         | 0              | 0              | 0   | 0              |                                          |
|   |   | 2<br>弁償金            | 4,000          | 1,000         | 0                            | 5,000          |                     |                | 3,600          | 3,600          | 0   | 0              |                                          |
|   |   |                     |                |               |                              |                | 1<br>弁償金            | 5,000          | 3,600          | 3,600          | 0   | 0              |                                          |
|   |   | 3<br>違約金及び<br>延納利息  | 1,000          | 0             | 0                            | 1,000          |                     |                | 0              | 0              | 0   | 0              |                                          |
|   |   |                     |                |               |                              |                | 1<br>違約金及び<br>延納利息  | 1,000          | 0              | 0              | 0   | 0              |                                          |
|   |   | 4<br>小切手未払<br>資金組入れ | 1,000          | 0             | 0                            | 1,000          |                     |                | 0              | 0              | 0   | 0              |                                          |
|   |   |                     |                |               |                              |                | 1<br>小切手未払<br>資金組入れ | 1,000          | 0              | 0              | 0   | 0              |                                          |
|   |   | 5<br>給食収入           | 89,<br>039,000 | 1,<br>698,000 | 0                            | 90,<br>737,000 |                     |                | 94,<br>438,486 | 81,<br>722,168 | 0   | 12,<br>716,318 |                                          |
|   |   |                     |                |               |                              |                | 1<br>給食収入           | 90,<br>737,000 | 94,<br>438,486 | 81,<br>722,168 | 0   | 12,<br>716,318 | 現年度分<br>80,576,565<br>滞納繰越分<br>1,145,603 |



単位 円

| 款 | 項 | 目       | 予 算         |            |                  | 現 計         | 額       |             | 調 定 額       | 収 入 済 額     | 不 納 欠 損 額 | 収 入 未 済 額  | 備 考                    |
|---|---|---------|-------------|------------|------------------|-------------|---------|-------------|-------------|-------------|-----------|------------|------------------------|
|   |   |         | 当 初 予 算 額   | 補 正 予 算 額  | 継続費及繰越事業費繰越財源充当額 |             | 節       |             |             |             |           |            |                        |
|   |   |         |             |            |                  |             | 区 分     | 金 額         |             |             |           |            |                        |
|   |   | 6<br>雑入 | 345,092,000 | 73,947,000 | 0                | 419,039,000 |         |             | 418,060,454 | 353,248,714 | 136,241   | 64,675,499 |                        |
|   |   |         |             |            |                  |             | 1<br>雑入 | 419,039,000 | 418,060,454 | 353,248,714 | 136,241   | 64,675,499 | 電話使用料<br>122,640       |
|   |   |         |             |            |                  |             |         |             |             |             |           |            | 市民体育館電話使用料<br>340      |
|   |   |         |             |            |                  |             |         |             |             |             |           |            | コピー使用料<br>136,820      |
|   |   |         |             |            |                  |             |         |             |             |             |           |            | 雇用保険個人負担金<br>3,901,564 |
|   |   |         |             |            |                  |             |         |             |             |             |           |            | 印刷機使用料<br>233,590      |
|   |   |         |             |            |                  |             |         |             |             |             |           |            | 電気使用料<br>1,776,432     |
|   |   |         |             |            |                  |             |         |             |             |             |           |            | 市民体育館電気使用料<br>103,030  |
|   |   |         |             |            |                  |             |         |             |             |             |           |            | 落合運動公園電気使用料<br>89,781  |
|   |   |         |             |            |                  |             |         |             |             |             |           |            | 図書等頒布代金<br>562,790     |
|   |   |         |             |            |                  |             |         |             |             |             |           |            | 建物災害共済金<br>4,120,959   |
|   |   |         |             |            |                  |             |         |             |             |             |           |            | 自動車損害共済金<br>1,363,700  |
|   |   |         |             |            |                  |             |         |             |             |             |           |            | 建物災害共済保険料返納金<br>771    |
|   |   |         |             |            |                  |             |         |             |             |             |           |            | 自動車損害保険料返納金<br>5,930   |
|   |   |         |             |            |                  |             |         |             |             |             |           |            | 共済保険取扱料<br>388,473     |

単位 円

| 款 | 項 | 目 | 予 算 現 額      |              |                              |   |     | 調 定 額 | 収 入 済 額 | 不 納 欠 損 額 | 収 入 未 済 額 | 備 考 |                                  |
|---|---|---|--------------|--------------|------------------------------|---|-----|-------|---------|-----------|-----------|-----|----------------------------------|
|   |   |   | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続 費 及<br>繰 越 繰 越 費 源 充 当 額 | 計 | 節   |       |         |           |           |     |                                  |
|   |   |   |              |              |                              |   | 区 分 |       |         |           |           |     | 金 額                              |
|   |   |   |              |              |                              |   |     |       |         |           |           |     | アメダス観測謝礼金<br>20,000              |
|   |   |   |              |              |                              |   |     |       |         |           |           |     | 広報せんぼく購読料<br>32,000              |
|   |   |   |              |              |                              |   |     |       |         |           |           |     | 秋田県市町村振興協会市町村交付金<br>9,317,685    |
|   |   |   |              |              |                              |   |     |       |         |           |           |     | コミュニティ助成金<br>3,700,000           |
|   |   |   |              |              |                              |   |     |       |         |           |           |     | 交通災害等共済組合支部加入推進交付金<br>250,200    |
|   |   |   |              |              |                              |   |     |       |         |           |           |     | 行旅病人及び行旅死亡人取扱費繰替金戻入金<br>260,040  |
|   |   |   |              |              |                              |   |     |       |         |           |           |     | 配食サービス事業利用者負担金<br>607,800        |
|   |   |   |              |              |                              |   |     |       |         |           |           |     | 福祉医療高額療養費戻入金<br>6,838,977        |
|   |   |   |              |              |                              |   |     |       |         |           |           |     | 生活保護費戻入金（現年度）<br>2,091,464       |
|   |   |   |              |              |                              |   |     |       |         |           |           |     | 生活保護費戻入金（過年度分）<br>531,091        |
|   |   |   |              |              |                              |   |     |       |         |           |           |     | 保育園等職員給食収入<br>1,843,196          |
|   |   |   |              |              |                              |   |     |       |         |           |           |     | 健康診査負担金<br>2,971,057             |
|   |   |   |              |              |                              |   |     |       |         |           |           |     | 診療業務委託料等<br>12,114,424           |
|   |   |   |              |              |                              |   |     |       |         |           |           |     | 農業者年金事業業務委託金<br>659,800          |
|   |   |   |              |              |                              |   |     |       |         |           |           |     | J A秋田おぼこ田沢湖支店管理費負担金<br>1,058,700 |
|   |   |   |              |              |                              |   |     |       |         |           |           |     | 放牧牛検査料<br>25,000                 |

単位 円

| 款 | 項 | 目 | 予 算          |              |                  | 現 計 | 額   |     | 調 定 額 | 収入 済 額 | 不 納 欠 損 額 | 収 入 未 済 額 | 備 考                                  |
|---|---|---|--------------|--------------|------------------|-----|-----|-----|-------|--------|-----------|-----------|--------------------------------------|
|   |   |   | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継続費及繰越事業費繰越財源充当額 |     | 節   |     |       |        |           |           |                                      |
|   |   |   |              |              |                  |     | 区 分 | 金 額 |       |        |           |           |                                      |
|   |   |   |              |              |                  |     |     |     |       |        |           |           | 桜まつり出店協賛金<br>1,300,000               |
|   |   |   |              |              |                  |     |     |     |       |        |           |           | 火山防災ステーション維持管理費負担金<br>2,499,134      |
|   |   |   |              |              |                  |     |     |     |       |        |           |           | 立町ポケットパーク利用負担金<br>15,000             |
|   |   |   |              |              |                  |     |     |     |       |        |           |           | 都市計画図面代<br>1,500                     |
|   |   |   |              |              |                  |     |     |     |       |        |           |           | 書籍販売手数料<br>70,305                    |
|   |   |   |              |              |                  |     |     |     |       |        |           |           | 市民会館自主事業入場料<br>2,481,500             |
|   |   |   |              |              |                  |     |     |     |       |        |           |           | 予防ケアプラン作成収入<br>5,632,040             |
|   |   |   |              |              |                  |     |     |     |       |        |           |           | 給食センター廃油売却代金<br>11,385               |
|   |   |   |              |              |                  |     |     |     |       |        |           |           | 歯ブラシ等売払収入<br>1,025,705               |
|   |   |   |              |              |                  |     |     |     |       |        |           |           | ダンボール売払収入<br>438,317                 |
|   |   |   |              |              |                  |     |     |     |       |        |           |           | 放課後児童クラブ利用者負担金<br>12,036,000         |
|   |   |   |              |              |                  |     |     |     |       |        |           |           | 後期高齢者医療広域連合健康診査等事業費補助金<br>12,861,116 |
|   |   |   |              |              |                  |     |     |     |       |        |           |           | 後期高齢者医療広域連合人件費負担金<br>4,636,845       |
|   |   |   |              |              |                  |     |     |     |       |        |           |           | 福祉医療第三者納付金<br>375,552                |
|   |   |   |              |              |                  |     |     |     |       |        |           |           | 広報せんぼく広告料<br>858,000                 |
|   |   |   |              |              |                  |     |     |     |       |        |           |           | 生保内川砂防維持管理負担金<br>554,643             |

単位 円

| 款 | 項 | 目 | 予 算          |              |                                          | 現 計 | 額   |     | 調 定 額 | 収入 済 額 | 不 納 欠 損 額 | 収 入 未 済 額 | 備 考                              |
|---|---|---|--------------|--------------|------------------------------------------|-----|-----|-----|-------|--------|-----------|-----------|----------------------------------|
|   |   |   | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続 費 及<br>繰 越 事 業<br>費 繰 越 財<br>源 充 当 額 |     | 節   |     |       |        |           |           |                                  |
|   |   |   |              |              |                                          |     | 区 分 | 金 額 |       |        |           |           |                                  |
|   |   |   |              |              |                                          |     |     |     |       |        |           |           | 公式ウェブサイト広告掲載料<br>198,000         |
|   |   |   |              |              |                                          |     |     |     |       |        |           |           | 大腸がん検診研究事業費委託金<br>1,947,642      |
|   |   |   |              |              |                                          |     |     |     |       |        |           |           | 児童扶養手当返還金<br>72,000              |
|   |   |   |              |              |                                          |     |     |     |       |        |           |           | 過年度生活保護費国庫負担精算金<br>4,759,797     |
|   |   |   |              |              |                                          |     |     |     |       |        |           |           | 家畜運搬車利用料<br>44,000               |
|   |   |   |              |              |                                          |     |     |     |       |        |           |           | 実習受託収入<br>49,900                 |
|   |   |   |              |              |                                          |     |     |     |       |        |           |           | スポーツ振興くじ助成金<br>6,400,000         |
|   |   |   |              |              |                                          |     |     |     |       |        |           |           | 後期高齢者医療特別対策補助金<br>3,292,494      |
|   |   |   |              |              |                                          |     |     |     |       |        |           |           | 角館児童館管理費負担金<br>216,347           |
|   |   |   |              |              |                                          |     |     |     |       |        |           |           | スポーツ振興センター戻入金<br>677,020         |
|   |   |   |              |              |                                          |     |     |     |       |        |           |           | ペイジー口座振替受付サービス基本処<br>理料<br>4,848 |
|   |   |   |              |              |                                          |     |     |     |       |        |           |           | 秋田県農業公社特例事業等業務委託金<br>27,800      |
|   |   |   |              |              |                                          |     |     |     |       |        |           |           | 損害賠償金<br>228,425                 |
|   |   |   |              |              |                                          |     |     |     |       |        |           |           | 消防団員安全装備品整備等助成金<br>511,000       |
|   |   |   |              |              |                                          |     |     |     |       |        |           |           | 予防ケアマネジメント作成収入<br>11,442,840     |
|   |   |   |              |              |                                          |     |     |     |       |        |           |           | 牛白血病対策助成金<br>74,800              |

単位 円

| 款 | 項 | 目 | 予 算   |       |                  | 現 計 | 額   |     | 調 定 額 | 収入 済 額 | 不 納 欠 損 額 | 収 入 未 済 額 | 備 考                                    |
|---|---|---|-------|-------|------------------|-----|-----|-----|-------|--------|-----------|-----------|----------------------------------------|
|   |   |   | 当 初   | 補 正   | 継続費及繰越事業費繰越財源充当額 |     | 節   |     |       |        |           |           |                                        |
|   |   |   | 予 算 額 | 予 算 額 |                  |     | 区 分 | 金 額 |       |        |           |           |                                        |
|   |   |   |       |       |                  |     |     |     |       |        |           |           | シンポジウム助成金<br>2,900,000                 |
|   |   |   |       |       |                  |     |     |     |       |        |           |           | クニマス未来館売店販売料<br>855,200                |
|   |   |   |       |       |                  |     |     |     |       |        |           |           | 高齢者の保健事業と介護予防の一体的事業委託金<br>10,697,967   |
|   |   |   |       |       |                  |     |     |     |       |        |           |           | 西木庁舎管理費負担金<br>816,857                  |
|   |   |   |       |       |                  |     |     |     |       |        |           |           | 人事給与システム負担金<br>1,040,719               |
|   |   |   |       |       |                  |     |     |     |       |        |           |           | 庶務管理システム負担金<br>44,701                  |
|   |   |   |       |       |                  |     |     |     |       |        |           |           | 自然ふれあい温泉館売店等収入<br>9,225,404            |
|   |   |   |       |       |                  |     |     |     |       |        |           |           | FISフリースタイルスキーワールドカップ秋田たざわ湖大会返還金<br>115 |
|   |   |   |       |       |                  |     |     |     |       |        |           |           | 医療提供体制設備整備交付金<br>127,000               |
|   |   |   |       |       |                  |     |     |     |       |        |           |           | 納税通知書送付用封筒広告料<br>146,600               |
|   |   |   |       |       |                  |     |     |     |       |        |           |           | 農地中間管理事業業務委託費<br>1,053,000             |
|   |   |   |       |       |                  |     |     |     |       |        |           |           | 乗合自動車乗車券委託販売手数料<br>632,230             |
|   |   |   |       |       |                  |     |     |     |       |        |           |           | 水道使用料<br>51,205                        |
|   |   |   |       |       |                  |     |     |     |       |        |           |           | 下水道使用料<br>15,021                       |
|   |   |   |       |       |                  |     |     |     |       |        |           |           | ガス使用料<br>2,121                         |
|   |   |   |       |       |                  |     |     |     |       |        |           |           | 市営住宅退去費用<br>694,790                    |

単位 円

| 款 | 項 | 目 | 予 算          |              |                                 | 現 計 | 額   |     | 調 定 額 | 収入 済 額 | 不 納 欠 損 額 | 収 入 未 済 額 | 備 考                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|---|---|---|--------------|--------------|---------------------------------|-----|-----|-----|-------|--------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|   |   |   | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続 費 及<br>繰 越 事 業 財<br>源 充 当 額 |     | 節   |     |       |        |           |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|   |   |   |              |              |                                 |     | 区 分 | 金 額 |       |        |           |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|   |   |   |              |              |                                 |     |     |     |       |        |           |           | 掃除機使用料<br>7,260<br><br>後期高齢者医療療養給付費負担金返還金<br>7,485,525<br><br>デジタル基盤改革支援補助金<br>169,325,000<br><br>人事評価システム負担金<br>10,873<br><br>行政視察受入費<br>69,000<br><br>過年度分物価高騰対応重点支援地方創生臨時交付金（事業費分）<br>840,000<br><br>市長会任意共済取扱料<br>49,819<br><br>過年度介護サービス利用者負担加算返還金<br>23,967<br><br>秋田県経営安定資金貸付金利子補給金返還金<br>1,486<br><br>西木コミュニティセンター管理費負担金<br>28,378<br><br>秋田駒ヶ岳情報センター管理委託料<br>3,566,000<br><br>よぶのる角館 JR東日本分負担金<br>9,034,984<br><br>県内空港活用青少年国際交流促進助成事業助成金<br>55,000<br><br>国の節電プログラムに基づく給付金<br>85,981<br><br>放課後児童クラブ利用者負担金（R6滞納繰越分）<br>24,000<br><br>市長会行政視察研修助成金<br>149,110 |

単位 円

| 款        | 項       | 目 | 予 算 現 額           |                 |                              |                   |     |     | 調 定 額             | 収入 済 額            | 不 納<br>欠 損 額 | 収 入<br>未 済 額 | 備 考                                                                                                                                                                                                                                                                                                                                                                                                                              |
|----------|---------|---|-------------------|-----------------|------------------------------|-------------------|-----|-----|-------------------|-------------------|--------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|          |         |   | 当 初<br>予 算 額      | 補 正<br>予 算 額    | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計                 | 節   |     |                   |                   |              |              |                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|          |         |   |                   |                 |                              |                   | 区 分 | 金 額 |                   |                   |              |              |                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|          |         |   |                   |                 |                              |                   |     |     |                   |                   |              |              | 過年度農地小災害支援事業費補助金<br>1,290,000<br><br>過年度児童扶養手当負担金精算金<br>21,223<br><br>過年度児童手当交付金国庫負担金精算<br>金<br>160,778<br><br>過年度児童入所措置保護費精算金<br>11,576<br><br>仙北市中小企業振興資金貸付金利子補<br>給金返還金<br>1,073<br><br>過年度公共土木施設災害復旧事業費補<br>助金<br>134,000<br><br>空家の緊急安全措置に係る所有者等負<br>担金<br>6,600<br><br>光回線復旧損害賠償金<br>16,500<br><br>審査委員派遣負担金<br>66,000<br><br>医療施設等处遇改善・物価上昇支援金<br>510,000<br><br>除雪車輛損害賠償金<br>2,084,808<br><br>全国市長会個人年金共済制度運営費<br>14,634 |
| 21<br>市債 |         |   | 2,892,<br>100,000 | 759,<br>885,000 | 306,<br>800,000              | 3,958,<br>785,000 |     |     | 3,054,<br>806,000 | 3,054,<br>806,000 | 0            | 0            |                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|          | 1<br>市債 |   | 2,892,<br>100,000 | 759,<br>885,000 | 306,<br>800,000              | 3,958,<br>785,000 |     |     | 3,054,<br>806,000 | 3,054,<br>806,000 | 0            | 0            |                                                                                                                                                                                                                                                                                                                                                                                                                                  |

単位 円

| 款 | 項 | 目               | 予 算 現 額           |                 |                              |                   |                   | 調 定 額             | 収入 額              | 不 納<br>欠 損 額      | 収 入<br>未 済 額 | 備 考                                                                                                                                            |     |
|---|---|-----------------|-------------------|-----------------|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------|-----|
|   |   |                 | 当 初<br>予 算 額      | 補 正<br>予 算 額    | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計                 | 節                 |                   |                   |                   |              |                                                                                                                                                |     |
|   |   |                 |                   |                 |                              |                   | 区 分               |                   |                   |                   |              |                                                                                                                                                | 金 額 |
|   |   | 1<br>総務債        | 1,722,<br>400,000 | 36,<br>500,000  | 34,<br>400,000               | 1,793,<br>300,000 |                   |                   | 1,679,<br>000,000 | 1,679,<br>000,000 | 0            | 0                                                                                                                                              |     |
|   |   | 1<br>総務管理債      |                   |                 |                              |                   | 1,793,<br>300,000 | 1,679,<br>000,000 | 1,679,<br>000,000 | 0                 | 0            | 脱炭素化推進事業費<br>16,400,000<br>合併特例債<br>1,577,500,000<br>庁舎整備事業債<br>51,000,000<br>庁舎整備事業債（継続費）<br>34,100,000                                       |     |
|   |   | 2<br>民生債        | 48,<br>100,000    | △31,<br>400,000 | 0                            | 16,<br>700,000    |                   |                   | 14,<br>700,000    | 14,<br>700,000    | 0            | 0                                                                                                                                              |     |
|   |   | 1<br>一般事業債      |                   |                 |                              |                   | 16,<br>700,000    | 14,<br>700,000    | 14,<br>700,000    | 0                 | 0            | 脱炭素化推進事業債<br>14,700,000                                                                                                                        |     |
|   |   | 2<br>児童福祉債      |                   |                 |                              |                   | 0                 | 0                 | 0                 | 0                 | 0            |                                                                                                                                                |     |
|   |   | 3<br>農林水産業<br>債 | 138,<br>200,000   | 62,<br>500,000  | 83,<br>200,000               | 283,<br>900,000   |                   |                   | 218,<br>200,000   | 218,<br>200,000   | 0            | 0                                                                                                                                              |     |
|   |   | 1<br>農業債        |                   |                 |                              |                   | 283,<br>900,000   | 218,<br>200,000   | 218,<br>200,000   | 0                 | 0            | 農業用施設整備事業債<br>135,000,000<br>農業用施設整備事業債（農地集積加速<br>化基盤整備事業費）（繰越明許費）<br>13,200,000<br>農業用施設整備事業債（農地中間管理<br>機構関連ほ場整備事業費）（繰越明許<br>費）<br>70,000,000 |     |
|   |   |                 |                   |                 |                              |                   |                   |                   |                   |                   |              |                                                                                                                                                |     |
|   |   |                 |                   |                 |                              |                   |                   |                   |                   |                   |              |                                                                                                                                                |     |
|   |   |                 |                   |                 |                              |                   |                   |                   |                   |                   |              |                                                                                                                                                |     |



単位 円

| 款 | 項 | 目                   | 予 算 現 額         |                 |                              |                 |                     | 調 定 額           | 収 入 済 額         | 不 納 欠 損 額       | 収 入 未 済 額 | 備 考 |                                                                                                                             |
|---|---|---------------------|-----------------|-----------------|------------------------------|-----------------|---------------------|-----------------|-----------------|-----------------|-----------|-----|-----------------------------------------------------------------------------------------------------------------------------|
|   |   |                     | 当 初<br>予 算 額    | 補 正<br>予 算 額    | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計               | 節                   |                 |                 |                 |           |     |                                                                                                                             |
|   |   |                     |                 |                 |                              |                 | 区 分                 |                 |                 |                 |           |     | 金 額                                                                                                                         |
|   |   | 4<br>土木債            | 111,<br>600,000 | 7,<br>800,000   | 23,<br>400,000               | 142,<br>800,000 |                     |                 | 137,<br>000,000 | 137,<br>000,000 | 0         | 0   |                                                                                                                             |
|   |   |                     |                 |                 |                              |                 | 1<br>道路橋りよ<br>う債    | 117,<br>800,000 | 117,<br>800,000 | 117,<br>800,000 | 0         | 0   | 道路橋りよう整備事業債<br>113,000,000<br>道路橋りよう整備事業債（繰越明許費）<br>4,800,000                                                               |
|   |   |                     |                 |                 |                              |                 | 2<br>河川債            | 25,<br>000,000  | 19,<br>200,000  | 19,<br>200,000  | 0         | 0   | 自然災害防止事業債<br>600,000<br>自然災害防止事業債（急傾斜危険区域<br>工事費負担金）（繰越明許費）<br>400,000<br>自然災害防止事業債（公共土木施設災<br>害復旧事業費）（繰越明許費）<br>18,200,000 |
|   |   | 5<br>消防債            | 41,<br>700,000  | 23,<br>600,000  | 3,<br>600,000                | 68,<br>900,000  |                     |                 | 48,<br>000,000  | 48,<br>000,000  | 0         | 0   |                                                                                                                             |
|   |   |                     |                 |                 |                              |                 | 1<br>災害対策債          | 68,<br>900,000  | 48,<br>000,000  | 48,<br>000,000  | 0         | 0   | 緊急自然災害防止対策事業債<br>47,800,000<br>緊急自然災害防止対策事業債（繰越明<br>許費）<br>200,000                                                          |
|   |   | 6<br>緊急防災・<br>減災事業債 | 116,<br>200,000 | △22,<br>400,000 | 0                            | 93,<br>800,000  |                     |                 | 63,<br>300,000  | 63,<br>300,000  | 0         | 0   |                                                                                                                             |
|   |   |                     |                 |                 |                              |                 | 1<br>緊急防災・<br>減災事業債 | 93,<br>800,000  | 63,<br>300,000  | 63,<br>300,000  | 0         | 0   |                                                                                                                             |

単位 円

| 款 | 項 | 目                | 予 算 現 額         |                 |                              |                                             |            | 調 定 額           | 収入 済 額          | 不 納<br>欠 損 額    | 収 入<br>未 済 額 | 備 考                                              |                                          |
|---|---|------------------|-----------------|-----------------|------------------------------|---------------------------------------------|------------|-----------------|-----------------|-----------------|--------------|--------------------------------------------------|------------------------------------------|
|   |   |                  | 当 初<br>予 算 額    | 補 正<br>予 算 額    | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計                                           | 節          |                 |                 |                 |              |                                                  |                                          |
|   |   |                  |                 |                 |                              |                                             | 区 分        |                 |                 |                 |              |                                                  | 金 額                                      |
|   |   | 7<br>辺地対策債       | 43,<br>100,000  | △21,<br>300,000 | 0                            | 21,<br>800,000                              |            |                 | 17,<br>800,000  | 17,<br>800,000  | 0            | 0                                                |                                          |
|   |   |                  |                 |                 |                              |                                             | 1<br>辺地対策債 | 21,<br>800,000  | 17,<br>800,000  | 17,<br>800,000  | 0            | 0                                                |                                          |
|   |   | 8<br>過疎対策債       | 670,<br>800,000 | △60,<br>800,000 | 112,<br>300,000              | 722,<br>300,000                             |            |                 | 613,<br>800,000 | 613,<br>800,000 | 0            | 0                                                |                                          |
|   |   |                  |                 |                 |                              |                                             | 1<br>過疎対策債 | 722,<br>300,000 | 613,<br>800,000 | 613,<br>800,000 | 0            | 0                                                | 過疎対策債<br>319,600,000                     |
|   |   |                  |                 |                 |                              |                                             |            |                 |                 |                 |              |                                                  | 過疎対策債（繰越明許費）<br>23,500,000               |
|   |   |                  |                 |                 |                              |                                             |            |                 |                 |                 |              |                                                  | 過疎対策債（雪寒地域建設機械整備費）<br>（繰越明許費） 47,000,000 |
|   |   |                  |                 |                 |                              | 過疎対策債（社会資本整備総合交付金<br>事業費）（繰越明許費） 21,500,000 |            |                 |                 |                 |              |                                                  |                                          |
|   |   |                  |                 |                 |                              |                                             |            |                 |                 |                 |              | 過疎対策債（農地集積加速化基盤整備<br>事業費）（繰越明許費） 15,000,000      |                                          |
|   |   |                  |                 |                 |                              |                                             |            |                 |                 |                 |              | 過疎対策債（元気な中山間農業応援事<br>業費）（繰越明許費） 600,000          |                                          |
|   |   |                  |                 |                 |                              |                                             |            |                 |                 |                 |              | 過疎対策債（農地中間管理機構関連ほ<br>場整備事業費）（繰越明許費）<br>1,500,000 |                                          |
|   |   |                  |                 |                 |                              |                                             |            |                 |                 |                 |              | 過疎対策債（ソフト）<br>185,100,000                        |                                          |
|   |   | 9<br>災害復旧事<br>業債 | 0               | 733,<br>800,000 | 0                            | 733,<br>800,000                             |            |                 | 205,<br>600,000 | 205,<br>600,000 | 0            | 0                                                |                                          |

単位 円

| 款 | 項 | 目         | 予 算 現 額      |               |                              |                | 調 定 額                        | 収入 済 額          | 不 納<br>欠 損 額   | 収 入<br>未 済 額   | 備 考 |     |                                                                                                     |
|---|---|-----------|--------------|---------------|------------------------------|----------------|------------------------------|-----------------|----------------|----------------|-----|-----|-----------------------------------------------------------------------------------------------------|
|   |   |           | 当 初<br>予 算 額 | 補 正<br>予 算 額  | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計              |                              |                 |                |                |     | 節   |                                                                                                     |
|   |   |           |              |               |                              |                |                              |                 |                |                |     | 区 分 | 金 額                                                                                                 |
|   |   |           |              |               |                              |                | 1<br>農林水産業<br>施設災害復<br>旧事業債  | 482,<br>600,000 | 84,<br>700,000 | 84,<br>700,000 | 0   | 0   | 現年単独農林水産業施設災害復旧事業債<br>13,300,000<br>現年補助農林水産業施設災害復旧事業債<br>69,700,000<br>現年農林施設小災害復旧事業債<br>1,700,000 |
|   |   |           |              |               |                              |                | 2<br>公共土木施<br>設災害復旧<br>事業債   | 215,<br>000,000 | 84,<br>700,000 | 84,<br>700,000 | 0   | 0   | 現年補助土木施設災害復旧事業債<br>38,900,000<br>現年単独公共土木施設災害復旧事業債<br>45,800,000                                    |
|   |   |           |              |               |                              |                | 3<br>公共施設等<br>災害復旧事<br>業債    | 25,<br>700,000  | 25,<br>700,000 | 25,<br>700,000 | 0   | 0   | 現年単独総務施設災害復旧事業債<br>19,900,000<br>総務施設災害復旧事業債<br>5,800,000                                           |
|   |   |           |              |               |                              |                | 4<br>秋田内陸縦<br>貫鉄道災害<br>復旧事業債 | 10,<br>500,000  | 10,<br>500,000 | 10,<br>500,000 | 0   | 0   | 現年補助秋田内陸線災害復旧事業債<br>9,100,000<br>現年単独秋田内陸線災害復旧事業債<br>1,400,000                                      |
|   |   | 10<br>衛生債 | 0            | 0             | 49,<br>900,000               | 49,<br>900,000 |                              |                 | 49,<br>900,000 | 49,<br>900,000 | 0   | 0   |                                                                                                     |
|   |   |           |              |               |                              |                | 1<br>水道債                     | 49,<br>900,000  | 49,<br>900,000 | 49,<br>900,000 | 0   | 0   | 水道事業会計出資債（繰越明許費）<br>49,900,000                                                                      |
|   |   | 11<br>教育債 | 0            | 4,<br>800,000 | 0                            | 4,<br>800,000  |                              |                 | 4,<br>800,000  | 4,<br>800,000  | 0   | 0   |                                                                                                     |

単位 円

| 款       | 項 | 目                | 予 算 現 額            |                   |                              |                    | 調 定 額           | 収入 済 額         | 不 納<br>欠 損 額       | 収 入<br>未 済 額       | 備 考           |                 |                        |
|---------|---|------------------|--------------------|-------------------|------------------------------|--------------------|-----------------|----------------|--------------------|--------------------|---------------|-----------------|------------------------|
|         |   |                  | 当 初<br>予 算 額       | 補 正<br>予 算 額      | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計                  |                 |                |                    |                    |               | 節               |                        |
|         |   |                  |                    |                   |                              |                    |                 |                |                    |                    |               | 区 分             | 金 額                    |
|         |   |                  |                    |                   |                              |                    | 1<br>社会教育債      | 4,<br>800,000  | 4,<br>800,000      | 4,<br>800,000      | 0             | 0               | 脱炭素化推進事業債<br>4,800,000 |
|         |   | 12<br>衛生債        | 0                  | 19,<br>500,000    | 0                            | 19,<br>500,000     |                 |                | 0                  | 0                  | 0             | 0               |                        |
|         |   |                  |                    |                   |                              |                    | 1<br>水道債        | 19,<br>500,000 | 0                  | 0                  | 0             | 0               |                        |
|         |   | 13<br>減収補てん<br>債 | 0                  | 7,<br>285,000     | 0                            | 7,<br>285,000      |                 |                | 2,<br>706,000      | 2,<br>706,000      | 0             | 0               |                        |
|         |   |                  |                    |                   |                              |                    | 1<br>減収補てん<br>債 | 7,<br>285,000  | 2,<br>706,000      | 2,<br>706,000      | 0             | 0               | 減収補てん債<br>2,706,000    |
| 歳 入 合 計 |   |                  | 23,977,<br>000.000 | 7,146,<br>014.000 | 594,<br>525.395              | 31,717,<br>539.395 |                 |                | 29,412,<br>507.913 | 29,218,<br>548.413 | 5,<br>869.934 | 188,<br>126.437 |                        |

歳 出

単位 円

| 款        | 項        | 目        | 予 算 現 額         |                 |                      |                        |                 | 支出済額            | 翌 年 度 繰 越 額 |                 |                      | 不 用 額 | 備 考 |               |               |                   |
|----------|----------|----------|-----------------|-----------------|----------------------|------------------------|-----------------|-----------------|-------------|-----------------|----------------------|-------|-----|---------------|---------------|-------------------|
|          |          |          | 当 初<br>予 算 額    | 補 正<br>予 算 額    | 継 続 費<br>及 繰 越 事 業 費 | 予 備 費<br>支 出 及 流 用 増 減 | 計               |                 | 節           |                 | 繰 越 明 許 費<br>通 次 繰 越 |       |     | 繰 越 明 許 費     | 事 故 繰 越 し     |                   |
|          |          |          |                 |                 |                      |                        |                 |                 | 区 分         | 金 額             |                      |       |     |               |               |                   |
| 1<br>議会費 |          |          | 155,<br>961,000 | △3,<br>374,000  | 0                    | 0                      | 152,<br>587,000 |                 |             | 150,<br>411,672 | 0                    | 0     | 0   | 2,<br>175,328 |               |                   |
|          | 1<br>議会費 |          | 155,<br>961,000 | △3,<br>374,000  | 0                    | 0                      | 152,<br>587,000 |                 |             | 150,<br>411,672 | 0                    | 0     | 0   | 2,<br>175,328 |               |                   |
|          |          | 1<br>議会費 |                 | 155,<br>961,000 | △3,<br>374,000       | 0                      | 0               | 152,<br>587,000 |             |                 | 150,<br>411,672      | 0     | 0   | 0             | 2,<br>175,328 |                   |
|          |          |          |                 |                 |                      |                        |                 |                 | 1<br>報酬     | 59,<br>292,000  | 59,<br>292,000       | 0     | 0   | 0             | 0             |                   |
|          |          |          |                 |                 |                      |                        |                 |                 | 2<br>給料     | 21,<br>145,000  | 21,<br>144,849       | 0     | 0   | 0             | 151           |                   |
|          |          |          |                 |                 |                      |                        |                 |                 | 3<br>職員手当等  | 31,<br>306,000  | 31,<br>117,416       | 0     | 0   | 0             | 188,584       |                   |
|          |          |          |                 |                 |                      |                        |                 |                 | 4<br>共済費    | 22,<br>987,000  | 22,<br>985,525       | 0     | 0   | 0             | 1,475         |                   |
|          |          |          |                 |                 |                      |                        |                 |                 | 8<br>旅費     | 2,<br>015,000   | 1,<br>693,419        | 0     | 0   | 0             | 321,581       |                   |
|          |          |          |                 |                 |                      |                        |                 |                 | 9<br>交際費    | 601,000         | 419,838              | 0     | 0   | 0             | 181,162       |                   |
|          |          |          |                 |                 |                      |                        |                 |                 | 10<br>需用費   | 2,<br>298,000   | 2,<br>290,183        | 0     | 0   | 0             | 7,817         | 消耗品費<br>1,129,252 |

単位 円

| 款        | 項          | 目 | 予 算 現 額       |               |             |             |                | 計 | 節                |           | 支出済額           | 翌年度繰越額  |             |           | 不 用 額       | 備 考                                                  |
|----------|------------|---|---------------|---------------|-------------|-------------|----------------|---|------------------|-----------|----------------|---------|-------------|-----------|-------------|------------------------------------------------------|
|          |            |   | 当 初           | 補 正           | 継 続 費       | 予 備 費       | 区 分            |   | 金 額              |           |                | 継 続 費   | 繰 越 明 許 費   | 事 故 繰 越 し |             |                                                      |
|          |            |   | 予 算 額         | 予 算 額         | 繰 越 費 繰 越 額 | 支 及 流 用 増 減 |                |   |                  |           |                | 通 次 繰 越 |             |           |             |                                                      |
|          |            |   |               |               |             |             |                |   |                  |           |                |         |             |           |             | 燃料費<br>10,819<br>食糧費<br>2,592<br>印刷製本費<br>1,147,520  |
|          |            |   |               |               |             |             |                |   | 11<br>役務費        | 2,639,000 | 2,608,939      | 0       | 0           | 0         | 30,061      | 通信運搬費<br>2,360,669<br>広告料<br>9,900<br>手数料<br>238,370 |
|          |            |   |               |               |             |             |                |   | 12<br>委託料        | 1,766,000 | 1,149,555      | 0       | 0           | 0         | 616,445     |                                                      |
|          |            |   |               |               |             |             |                |   | 13<br>使用料及び賃借料   | 5,265,000 | 5,260,870      | 0       | 0           | 0         | 4,130       |                                                      |
|          |            |   |               |               |             |             |                |   | 18<br>負担金補助及び交付金 | 3,273,000 | 2,449,078      | 0       | 0           | 0         | 823,922     |                                                      |
| 2<br>総務費 |            |   | 6,789,712,000 | 4,875,241,000 | 167,960,395 | 15,394,000  | 11,848,307,395 |   |                  |           | 10,866,972,627 | 0       | 367,310,000 | 0         | 614,024,768 |                                                      |
|          | 1<br>総務管理費 |   | 6,433,308,000 | 4,729,845,000 | 167,960,395 | 15,394,000  | 11,346,507,395 |   |                  |           | 10,384,784,625 | 0       | 360,477,000 | 0         | 601,245,770 |                                                      |

単位 円

| 款 | 項 | 目          | 予 算 現 額         |                 |                |               |                   | 計          | 節               |                 | 支出済額            | 翌年度繰越額      |                     |           | 不 用 額          | 備 考                  |
|---|---|------------|-----------------|-----------------|----------------|---------------|-------------------|------------|-----------------|-----------------|-----------------|-------------|---------------------|-----------|----------------|----------------------|
|   |   |            | 当 初             | 補 正             | 継 続 費          | 予 備 費         | 区 分               |            | 金 額             |                 |                 | 継 続 費       | 繰 越 明 許 費           | 事 故 繰 越 し |                |                      |
|   |   |            | 予 算 額           | 予 算 額           | 繰 越 費 繰 越 額    | 支 及 び 流 用 増 減 |                   |            |                 |                 |                 | 通 次 繰 越     |                     |           |                |                      |
|   |   | 1<br>一般管理費 | 988,<br>957,000 | 283,<br>911,000 | 83,<br>123,000 | 395,000       | 1,356,<br>386,000 |            |                 |                 | 995,<br>103,709 | 0           | 350<br>,364<br>,000 | 0         | 10,<br>918,291 | 17節へ予備費充用<br>395,000 |
|   |   |            |                 |                 |                |               |                   | 1<br>報酬    | 24,<br>065,000  | 23,<br>111,176  | 0               | 0           | 0                   | 0         | 953,824        |                      |
|   |   |            |                 |                 |                |               |                   | 2<br>給料    | 342,<br>786,000 | 342,<br>614,129 | 0               | 0           | 0                   | 0         | 171,871        |                      |
|   |   |            |                 |                 |                |               |                   | 3<br>職員手当等 | 402,<br>581,000 | 399,<br>742,240 | 0               | 0           | 0                   | 0         | 2,<br>838,760  |                      |
|   |   |            |                 |                 |                |               |                   | 4<br>共済費   | 115,<br>147,000 | 114,<br>170,357 | 0               | 0           | 0                   | 0         | 976,643        |                      |
|   |   |            |                 |                 |                |               |                   | 7<br>報償費   | 1,<br>991,000   | 1,<br>990,400   | 0               | 0           | 0                   | 0         | 600            |                      |
|   |   |            |                 |                 |                |               |                   | 8<br>旅費    | 8,<br>621,000   | 8,<br>110,090   | 0               | 0           | 0                   | 0         | 510,910        |                      |
|   |   |            |                 |                 |                |               |                   | 9<br>交際費   | 1,<br>800,000   | 1,<br>457,305   | 0               | 0           | 0                   | 0         | 342,695        |                      |
|   |   |            |                 |                 |                |               |                   | 10<br>需用費  | 5,<br>082,000   | 4,<br>283,223   | 0               | 223<br>,000 | 0                   | 575,777   | 消耗品費<br>食糧費    | 3,407,956<br>194,622 |

単位 円

| 款 | 項 | 目 | 予 算          |              |                            |                      |   | 現 額       | 支出済額            | 翌 年 度 繰 越 額    |     |                     | 不 用 額 | 備 考           |                                                                                                                                                                           |           |
|---|---|---|--------------|--------------|----------------------------|----------------------|---|-----------|-----------------|----------------|-----|---------------------|-------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
|   |   |   | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続 費<br>及 繰 越 事 業 費 繰 越 額 | 予 備 費<br>支 及 流 用 増 減 | 計 |           |                 | 節              |     | 繰 越 費<br>通 次 繰 越    |       |               | 繰 越 明 許 費                                                                                                                                                                 | 事 故 繰 越 し |
|   |   |   |              |              |                            |                      |   |           |                 | 区 分            | 金 額 |                     |       |               |                                                                                                                                                                           |           |
|   |   |   |              |              |                            |                      |   |           |                 |                |     |                     |       |               | 印刷製本費<br>650,175<br><br>(繰越明許費)<br><br>仙北市生活応援商品券事業費<br>30,470<br><br>不用額<br>165,530<br><br>(翌年度繰越額)<br><br>仙北市生活応援商品券事業費<br>223,000                                      |           |
|   |   |   |              |              |                            |                      |   | 11<br>役務費 | 6,<br>277,000   | 5,<br>621,573  | 0   | 2<br>,000           | 0     | 653,427       | 通信運搬費<br>5,439,343<br><br>広告料<br>66,000<br><br>手数料<br>116,230<br><br>(繰越明許費)<br><br>仙北市生活応援商品券事業費<br>0<br><br>不用額<br>69,000<br><br>(翌年度繰越額)<br><br>仙北市生活応援商品券事業費<br>2,000 |           |
|   |   |   |              |              |                            |                      |   | 12<br>委託料 | 442,<br>059,000 | 88,<br>252,710 | 0   | 350<br>,139<br>,000 | 0     | 3,<br>667,290 | (繰越明許費)                                                                                                                                                                   |           |



単位 円

| 款 | 項 | 目          | 予 算 現 額    |            |         |         |            | 計                    | 支出済額      | 翌 年 度 繰 越 額 |             |           | 不 用 額 | 備 考                                                                                                         |           |
|---|---|------------|------------|------------|---------|---------|------------|----------------------|-----------|-------------|-------------|-----------|-------|-------------------------------------------------------------------------------------------------------------|-----------|
|   |   |            | 当 初        | 補 正        | 継 続 費   | 予 備 費   | 節          |                      |           |             |             |           |       |                                                                                                             |           |
|   |   |            | 予 算 額      | 予 算 額      | 及 繰 越 費 | 支 及 流 用 |            |                      |           | 出 増 減       | 繰 越 通 次 繰 越 | 繰 越 明 許 費 |       |                                                                                                             | 事 故 繰 越 し |
|   |   |            |            |            |         |         |            |                      |           |             |             |           |       | 仙北市生活応援商品券事業費<br>79,517,069<br><br>不用額<br><br>3,340,931<br><br>(翌年度繰越額)<br><br>仙北市生活応援商品券事業費<br>350,139,000 |           |
|   |   |            |            |            |         |         |            | 13<br>使用料及び<br>賃借料   | 341,000   | 312,709     | 0           | 0         | 0     | 28,291                                                                                                      |           |
|   |   |            |            |            |         |         |            | 17<br>備品購入費          | 395,000   | 394,240     | 0           | 0         | 0     | 760                                                                                                         |           |
|   |   |            |            |            |         |         |            | 18<br>負担金補助<br>及び交付金 | 5,241,000 | 5,043,557   | 0           | 0         | 0     | 197,443                                                                                                     |           |
|   |   | 2<br>文書広報費 | 23,511,000 | △1,311,000 | 0       | 0       | 22,200,000 |                      |           | 21,340,003  | 0           | 0         | 0     | 859,997                                                                                                     |           |
|   |   |            |            |            |         |         |            | 1<br>報酬              | 50,000    | 0           | 0           | 0         | 0     | 50,000                                                                                                      |           |
|   |   |            |            |            |         |         |            | 7<br>報償費             | 1,700,000 | 1,690,000   | 0           | 0         | 0     | 10,000                                                                                                      |           |
|   |   |            |            |            |         |         |            | 8<br>旅費              | 8,000     | 0           | 0           | 0         | 0     | 8,000                                                                                                       |           |

単位 円

| 款 | 項 | 目          | 予 算 現 額       |              |                  |                      |                      | 支出済額          | 翌 年 度 繰 越 額   |         |                      | 不 用 額 | 備 考     |                                       |                 |
|---|---|------------|---------------|--------------|------------------|----------------------|----------------------|---------------|---------------|---------|----------------------|-------|---------|---------------------------------------|-----------------|
|   |   |            | 当 初<br>予 算 額  | 補 正<br>予 算 額 | 継 続 費<br>及 繰 越 費 | 予 備 費<br>支 及 流 用 増 減 | 計                    |               | 節             |         | 繰 越 明 許 費<br>通 次 繰 越 |       |         | 繰 越 許 費                               | 事 故 繰 越 し       |
|   |   |            |               |              |                  |                      |                      |               | 区 分           | 金 額     |                      |       |         |                                       |                 |
|   |   |            |               |              |                  |                      | 10<br>需用費            | 7,<br>466,000 | 6,<br>815,947 | 0       | 0                    | 0     | 650,053 | 消耗品費<br>865,937<br>印刷製本費<br>5,950,010 |                 |
|   |   |            |               |              |                  |                      | 11<br>役務費            | 459,000       | 375,499       | 0       | 0                    | 0     | 83,501  | 通信運搬費<br>373,640<br>手数料<br>1,859      |                 |
|   |   |            |               |              |                  |                      | 12<br>委託料            | 4,<br>229,000 | 4,<br>186,931 | 0       | 0                    | 0     | 42,069  |                                       |                 |
|   |   |            |               |              |                  |                      | 13<br>使用料及び<br>賃借料   | 2,<br>290,000 | 2,<br>277,396 | 0       | 0                    | 0     | 12,604  |                                       |                 |
|   |   |            |               |              |                  |                      | 17<br>備品購入費          | 201,000       | 197,230       | 0       | 0                    | 0     | 3,770   |                                       |                 |
|   |   |            |               |              |                  |                      | 18<br>負担金補助<br>及び交付金 | 5,<br>797,000 | 5,<br>797,000 | 0       | 0                    | 0     | 0       |                                       |                 |
|   |   | 3<br>財政管理費 | 2,<br>351,000 | 195,000      | 0                | 0                    | 2,<br>546,000        |               | 2,<br>525,078 | 0       | 0                    | 0     | 20,922  |                                       |                 |
|   |   |            |               |              |                  |                      |                      | 10<br>需用費     | 850,000       | 830,808 | 0                    | 0     | 0       | 19,192                                | 消耗品費<br>830,808 |
|   |   |            |               |              |                  |                      |                      | 11<br>役務費     | 6,000         | 4,270   | 0                    | 0     | 0       | 1,730                                 | 通信運搬費<br>4,270  |

単位 円

| 款 | 項 | 目          | 予 算 現 額       |               |                   |            |               | 支出済額                 | 翌 年 度 繰 越 額   |               |                   | 不 用 額 | 備 考 |                 |                                    |
|---|---|------------|---------------|---------------|-------------------|------------|---------------|----------------------|---------------|---------------|-------------------|-------|-----|-----------------|------------------------------------|
|   |   |            | 当 初<br>予 算 額  | 補 正<br>予 算 額  | 継 続<br>及 繰<br>越 費 | 費 用<br>増 減 | 計             |                      | 節             |               | 繰 越<br>費 用<br>繰 越 |       |     | 繰 越<br>明 許<br>費 | 事 故<br>繰 越<br>し                    |
|   |   |            |               |               |                   |            |               |                      | 区 分           | 金 額           |                   |       |     |                 |                                    |
|   |   |            |               |               |                   |            |               | 12<br>委託料            | 1,<br>650,000 | 1,<br>650,000 | 0                 | 0     | 0   | 0               |                                    |
|   |   |            |               |               |                   |            |               | 18<br>負担金補助<br>及び交付金 | 40,000        | 40,000        | 0                 | 0     | 0   | 0               |                                    |
|   |   | 4<br>会計管理費 | 7,<br>866,000 | 1,<br>487,000 | 0                 | 0          | 9,<br>353,000 |                      |               | 8,<br>657,916 | 0                 | 0     | 0   | 695,084         |                                    |
|   |   |            |               |               |                   |            |               | 1<br>報酬              | 2,<br>133,000 | 2,<br>070,726 | 0                 | 0     | 0   | 62,274          |                                    |
|   |   |            |               |               |                   |            |               | 3<br>職員手当等           | 542,000       | 541,089       | 0                 | 0     | 0   | 911             |                                    |
|   |   |            |               |               |                   |            |               | 4<br>共済費             | 417,000       | 381,357       | 0                 | 0     | 0   | 35,643          |                                    |
|   |   |            |               |               |                   |            |               | 8<br>旅費              | 118,000       | 100,454       | 0                 | 0     | 0   | 17,546          |                                    |
|   |   |            |               |               |                   |            |               | 10<br>需用費            | 389,000       | 348,785       | 0                 | 0     | 0   | 40,215          | 消耗品費<br>348,785                    |
|   |   |            |               |               |                   |            |               | 11<br>役務費            | 4,<br>862,000 | 4,<br>418,302 | 0                 | 0     | 0   | 443,698         | 通信運搬費<br>9,130<br>手数料<br>4,409,172 |

単位 円

| 款 | 項 | 目          | 予 算 現 額           |                 |                   |               |                   | 計                    | 支出済額          | 翌 年 度 繰 越 額       |                 |                 | 不 用 額 | 備 考             |                                                                               |
|---|---|------------|-------------------|-----------------|-------------------|---------------|-------------------|----------------------|---------------|-------------------|-----------------|-----------------|-------|-----------------|-------------------------------------------------------------------------------|
|   |   |            | 当 初<br>予 算 額      | 補 正<br>予 算 額    | 継 続<br>及 繰<br>越 費 | 費 用<br>増 減    | 節                 |                      |               | 繰 越<br>明 許<br>費   | 繰 越<br>明 許<br>費 | 繰 越<br>明 許<br>費 |       |                 |                                                                               |
|   |   |            |                   |                 |                   |               |                   |                      |               |                   |                 |                 |       |                 | 区 分                                                                           |
|   |   |            |                   |                 |                   |               |                   | 13<br>使用料及び<br>賃借料   | 20,000        | 19,461            | 0               | 0               | 0     | 539             |                                                                               |
|   |   |            |                   |                 |                   |               |                   | 18<br>負担金補助<br>及び交付金 | 871,000       | 777,502           | 0               | 0               | 0     | 93,498          |                                                                               |
|   |   |            |                   |                 |                   |               |                   | 21<br>補償補填及<br>び賠償金  | 1,000         | 240               | 0               | 0               | 0     | 760             |                                                                               |
|   |   | 5<br>財産管理費 | 2,170,<br>402,000 | 473,<br>176,000 | 62,<br>858,395    | 3,<br>260,000 | 2,709,<br>696,395 |                      |               | 2,567,<br>594,218 | 0               | 0               | 0     | 142,<br>102,177 | 10節へ予備費充用<br>2,720,000<br>24節へ予備費充用<br>541,000<br>10節から02款01項08目へ流用<br>△1,000 |
|   |   |            |                   |                 |                   |               |                   | 1<br>報酬              | 5,<br>934,000 | 5,<br>933,268     | 0               | 0               | 0     | 732             |                                                                               |
|   |   |            |                   |                 |                   |               |                   | 3<br>職員手当等           | 2,<br>150,000 | 2,<br>149,700     | 0               | 0               | 0     | 300             |                                                                               |
|   |   |            |                   |                 |                   |               |                   | 4<br>共済費             | 1,<br>417,000 | 1,<br>383,375     | 0               | 0               | 0     | 33,625          |                                                                               |
|   |   |            |                   |                 |                   |               |                   | 7<br>報償費             | 20,000        | 0                 | 0               | 0               | 0     | 20,000          | (繰越明許費)<br>地籍調査事業費<br>0                                                       |

単位 円

| 款 | 項 | 目 | 予 算 現 額 |       |         |             |     | 計 | 節         |            | 支出済額       | 翌 年 度 繰 越 額 |           |           | 不 用 額     | 備 考                                                                                                                                |
|---|---|---|---------|-------|---------|-------------|-----|---|-----------|------------|------------|-------------|-----------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------|
|   |   |   | 当 初     | 補 正   | 継 続 費   | 予 備 費       | 区 分 |   | 金 額       |            |            | 継 続 費       | 繰 越 明 許 費 | 事 故 繰 越 し |           |                                                                                                                                    |
|   |   |   | 予 算 額   | 予 算 額 | 費 繰 越 額 | 支 及 流 用 増 減 |     |   |           |            |            | 通 次 繰 越     |           |           |           |                                                                                                                                    |
|   |   |   |         |       |         |             |     |   |           |            |            |             |           |           |           | 不用額<br>20,000                                                                                                                      |
|   |   |   |         |       |         |             |     |   | 8<br>旅費   | 526,000    | 500,760    | 0           | 0         | 0         | 25,240    | (繰越明許費)<br>地籍調査事業費<br>183,260<br>不用額<br>740                                                                                        |
|   |   |   |         |       |         |             |     |   | 10<br>需用費 | 73,291,000 | 65,638,141 | 0           | 0         | 0         | 7,652,859 | 消耗品費<br>3,215,071<br>燃料費<br>12,107,504<br>光熱水費<br>40,675,556<br>修繕料<br>8,678,302<br>(繰越明許費)<br>地籍調査事業費<br>961,708<br>不用額<br>38,292 |
|   |   |   |         |       |         |             |     |   | 11<br>役務費 | 8,079,000  | 7,240,620  | 0           | 0         | 0         | 838,380   | 通信運搬費<br>665,983<br>手数料<br>1,221,977<br>保険料<br>5,263,880<br>(繰越明許費)                                                                |

単位 円

| 款 | 項 | 目 | 予 算 現 額 |       |         |             |     | 計 | 節              |               | 支出済額          | 翌 年 度 繰 越 額   |           |           | 不 用 額                                  | 備 考                                                                                                        |
|---|---|---|---------|-------|---------|-------------|-----|---|----------------|---------------|---------------|---------------|-----------|-----------|----------------------------------------|------------------------------------------------------------------------------------------------------------|
|   |   |   | 当 初     | 補 正   | 継 続 費   | 予 備 費       | 出 び |   | 区 分            | 金 額           |               | 繰 越 費 通 次 繰 越 | 繰 越 明 許 費 | 事 故 繰 越 し |                                        |                                                                                                            |
|   |   |   | 予 算 額   | 予 算 額 | 及 繰 越 費 | 支 及 流 用 増 減 |     |   |                |               |               |               |           |           |                                        |                                                                                                            |
|   |   |   |         |       |         |             |     |   |                |               |               |               |           |           | 地籍調査事業費<br>88,780<br><br>不用額<br>18,220 |                                                                                                            |
|   |   |   |         |       |         |             |     |   | 12<br>委託料      | 214,763,000   | 182,040,346   | 0             | 0         | 0         | 32,722,654                             | (繰越明許費)<br>地籍調査事業費<br>24,211,000<br><br>不用額<br>0<br><br>(継続費)<br>庁舎整備事業費<br>4,104,000<br><br>不用額<br>83,000 |
|   |   |   |         |       |         |             |     |   | 13<br>使用料及び賃借料 | 22,541,000    | 20,254,318    | 0             | 0         | 0         | 2,286,682                              | (繰越明許費)<br>地籍調査事業費<br>1,128,510<br><br>不用額<br>490                                                          |
|   |   |   |         |       |         |             |     |   | 14<br>工事請負費    | 1,798,730,395 | 1,703,196,605 | 0             | 0         | 0         | 95,533,790                             | (継続費)<br>庁舎整備事業費<br>31,892,520<br><br>不用額<br>127,875                                                       |

単位 円

| 款 | 項 | 目        | 予 算 現 額       |               |                  |                      |               | 計                    | 支出済額        | 翌 年 度 繰 越 額          |         |            | 不 用 額 | 備 考         |                                                                                                             |
|---|---|----------|---------------|---------------|------------------|----------------------|---------------|----------------------|-------------|----------------------|---------|------------|-------|-------------|-------------------------------------------------------------------------------------------------------------|
|   |   |          | 当 初<br>予 算 額  | 補 正<br>予 算 額  | 継 続 費<br>及 繰 越 費 | 予 備 費<br>支 及 流 用 増 減 | 節             |                      |             | 繰 越 明 許 費<br>通 次 繰 越 | 繰 越 許 費 | 事 故 繰 越 し  |       |             |                                                                                                             |
|   |   |          |               |               |                  |                      | 区 分           |                      |             |                      |         |            |       |             | 金 額                                                                                                         |
|   |   |          |               |               |                  |                      |               | 15<br>原材料費           | 161,000     | 37,526               | 0       | 0          | 0     | 123,474     |                                                                                                             |
|   |   |          |               |               |                  |                      |               | 17<br>備品購入費          | 35,862,000  | 33,085,440           | 0       | 0          | 0     | 2,776,560   |                                                                                                             |
|   |   |          |               |               |                  |                      |               | 18<br>負担金補助<br>及び交付金 | 1,669,000   | 1,599,666            | 0       | 0          | 0     | 69,334      |                                                                                                             |
|   |   |          |               |               |                  |                      |               | 24<br>積立金            | 544,393,000 | 544,389,453          | 0       | 0          | 0     | 3,547       | 財政調整基金積立金<br>369,433,174<br>減債基金積立金<br>33,022,281<br>公共施設等総合管理基金積立金<br>141,206,148<br>公有林整備基金積立金<br>727,850 |
|   |   |          |               |               |                  |                      |               | 26<br>公課費            | 160,000     | 145,000              | 0       | 0          | 0     | 15,000      |                                                                                                             |
|   |   | 6<br>企画費 | 2,933,038,000 | 3,956,801,000 | 21,979,000       | 7,407,000            | 6,919,225,000 |                      |             | 6,475,892,649        | 0       | 10,113,000 | 0     | 433,219,351 | 10節へ予備費充用<br>124,000                                                                                        |
|   |   |          |               |               |                  |                      |               |                      |             |                      |         |            |       |             | 13節へ予備費充用<br>242,000                                                                                        |
|   |   |          |               |               |                  |                      |               |                      |             |                      |         |            |       |             | 14節へ予備費充用<br>5,440,000                                                                                      |
|   |   |          |               |               |                  |                      |               |                      |             |                      |         |            |       |             | 17節へ予備費充用<br>1,601,000                                                                                      |
|   |   |          |               |               |                  |                      |               |                      |             |                      |         |            |       |             |                                                                                                             |

単位 円

| 款 | 項 | 目 | 予 算 現 額 |       |         |             |     | 計 | 節          |               | 支出済額          | 翌年度繰越額  |           |           | 不 用 額       | 備 考                                                                                                                                       |
|---|---|---|---------|-------|---------|-------------|-----|---|------------|---------------|---------------|---------|-----------|-----------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------|
|   |   |   | 当 初     | 補 正   | 継 続 費   | 予 備 費       | 区 分 |   | 金 額        |               |               | 継 続 費   | 繰 越 明 許 費 | 事 故 繰 越 し |             |                                                                                                                                           |
|   |   |   | 予 算 額   | 予 算 額 | 費 繰 越 額 | 支 及 流 用 増 減 |     |   |            |               |               | 通 次 繰 越 |           |           |             |                                                                                                                                           |
|   |   |   |         |       |         |             |     |   | 1<br>報酬    | 16,810,000    | 16,363,004    | 0       | 0         | 0         | 446,996     |                                                                                                                                           |
|   |   |   |         |       |         |             |     |   | 3<br>職員手当等 | 5,735,000     | 5,721,981     | 0       | 0         | 0         | 13,019      |                                                                                                                                           |
|   |   |   |         |       |         |             |     |   | 4<br>共済費   | 3,527,000     | 3,485,279     | 0       | 0         | 0         | 41,721      |                                                                                                                                           |
|   |   |   |         |       |         |             |     |   | 7<br>報償費   | 1,375,265,000 | 1,201,235,940 | 0       | 0         | 0         | 174,029,060 |                                                                                                                                           |
|   |   |   |         |       |         |             |     |   | 8<br>旅費    | 2,096,000     | 1,606,876     | 0       | 0         | 0         | 489,124     |                                                                                                                                           |
|   |   |   |         |       |         |             |     |   | 10<br>需用費  | 10,258,000    | 8,123,582     | 0       | 400,000   | 0         | 1,734,418   | 消耗品費 2,383,750<br>燃料費 176,909<br>印刷製本費 1,492,942<br>光熱水費 3,286,010<br>修繕料 376,070<br>（繰越明許費）<br>インターナショナルスクール誘致事業費 226,227<br>不用額 373,773 |



単位 円

| 款 | 項 | 目 | 予 算 現 額      |              |                            |                        |   | 支出済額      | 翌 年 度 繰 越 額     |                |                  | 不 用 額       | 備 考 |                |                                 |
|---|---|---|--------------|--------------|----------------------------|------------------------|---|-----------|-----------------|----------------|------------------|-------------|-----|----------------|---------------------------------|
|   |   |   | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続 費<br>及 繰 越 事 業 費 繰 越 額 | 予 備 費<br>支 出 及 流 用 増 減 | 計 |           | 節               |                | 繰 越 費<br>通 次 繰 越 |             |     | 繰 越 明 許 費      | 事 故 繰 越 し                       |
|   |   |   |              |              |                            |                        |   |           | 区 分             | 金 額            |                  |             |     |                |                                 |
|   |   |   |              |              |                            |                        |   |           |                 |                |                  |             |     |                | 高度外国人材等受入促進事業費<br>181,674       |
|   |   |   |              |              |                            |                        |   |           |                 |                |                  |             |     |                | 不用額<br>218,326                  |
|   |   |   |              |              |                            |                        |   |           |                 |                |                  |             |     |                | (翌年度繰越額)                        |
|   |   |   |              |              |                            |                        |   |           |                 |                |                  |             |     |                | 高度外国人材等受入促進事業費<br>400,000       |
|   |   |   |              |              |                            |                        |   | 11<br>役務費 | 119,<br>490,000 | 58,<br>503,030 | 0                | 100<br>,000 | 0   | 60,<br>886,970 | 通信運搬費<br>47,233,540             |
|   |   |   |              |              |                            |                        |   |           |                 |                |                  |             |     |                | 広告料<br>242,000                  |
|   |   |   |              |              |                            |                        |   |           |                 |                |                  |             |     |                | 手数料<br>10,679,589               |
|   |   |   |              |              |                            |                        |   |           |                 |                |                  |             |     |                | 保険料<br>345,971                  |
|   |   |   |              |              |                            |                        |   |           |                 |                |                  |             |     |                | (繰越明許費)                         |
|   |   |   |              |              |                            |                        |   |           |                 |                |                  |             |     |                | インターナショナルスクール誘致事業<br>費<br>1,020 |
|   |   |   |              |              |                            |                        |   |           |                 |                |                  |             |     |                | 不用額<br>148,980                  |
|   |   |   |              |              |                            |                        |   |           |                 |                |                  |             |     |                | 高度外国人材等受入促進事業費<br>910           |
|   |   |   |              |              |                            |                        |   |           |                 |                |                  |             |     |                | 不用額<br>99,090                   |
|   |   |   |              |              |                            |                        |   |           |                 |                |                  |             |     |                | (翌年度繰越額)                        |
|   |   |   |              |              |                            |                        |   |           |                 |                |                  |             |     |                | 高度外国人材等受入促進事業費<br>100,000       |

単位 円

| 款 | 項 | 目 | 予 算 現 額      |              |                   |            |                    | 計 | 支出済額 | 翌 年 度 繰 越 額        |     |     | 不 用 額 | 備 考 |                      |              |              |
|---|---|---|--------------|--------------|-------------------|------------|--------------------|---|------|--------------------|-----|-----|-------|-----|----------------------|--------------|--------------|
|   |   |   | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続<br>及 繰<br>越 費 | 費 用<br>増 減 | 繰 越 事 業<br>費 繰 越 額 |   |      | 予 備 費<br>支 出 及 流 用 | 節   |     |       |     | 繰 越 明 許<br>費 通 次 繰 越 | 繰 越 明 許<br>費 | 事 故<br>繰 越 し |
|   |   |   |              |              |                   |            |                    |   |      |                    | 区 分 | 金 額 |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |
|   |   |   |              |              |                   |            |                    |   |      |                    |     |     |       |     |                      |              |              |

単位 円

| 款 | 項 | 目             | 予 算 現 額      |              |                               |                      |            | 支出済額           | 翌 年 度 繰 越 額   |               |                  | 不 用 額 | 備 考 |            |                                                                                                             |
|---|---|---------------|--------------|--------------|-------------------------------|----------------------|------------|----------------|---------------|---------------|------------------|-------|-----|------------|-------------------------------------------------------------------------------------------------------------|
|   |   |               | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続 費<br>及 繰 越 事 業<br>費 繰 越 額 | 予 備 費<br>支 及 流 用 増 減 | 計          |                | 節             |               | 繰 越 費<br>通 次 繰 越 |       |     | 繰 越 明 許 費  | 事 故 繰 越 し                                                                                                   |
|   |   |               |              |              |                               |                      |            |                | 区 分           | 金 額           |                  |       |     |            |                                                                                                             |
|   |   |               |              |              |                               |                      |            | 24<br>積立金      | 4,102,554,000 | 4,030,385,704 | 0                | 0     | 0   | 72,168,296 | ふるさと仙北応援基金積立金<br>4,028,881,341<br>合併市町村振興基金積立金<br>1,455,807<br>地域振興事業基金積立金<br>523<br>宝仙湖環境整備基金積立金<br>48,033 |
|   |   | 7<br>市民センター費  | 3,600,000    | 0            | 0                             | 0                    | 3,600,000  |                |               | 1,792,510     | 0                | 0     | 0   | 1,807,490  |                                                                                                             |
|   |   |               |              |              |                               |                      |            | 10<br>需用費      | 1,936,000     | 1,392,358     | 0                | 0     | 0   | 543,642    | 修繕料<br>1,392,358                                                                                            |
|   |   |               |              |              |                               |                      |            | 12<br>委託料      | 217,000       | 216,892       | 0                | 0     | 0   | 108        |                                                                                                             |
|   |   |               |              |              |                               |                      |            | 13<br>使用料及び賃借料 | 810,000       | 98,450        | 0                | 0     | 0   | 711,550    |                                                                                                             |
|   |   |               |              |              |                               |                      |            | 15<br>原材料費     | 637,000       | 84,810        | 0                | 0     | 0   | 552,190    |                                                                                                             |
|   |   | 8<br>支所及び出張所費 | 17,625,000   | 5,095,000    | 0                             | 2,607,000            | 25,327,000 |                |               | 22,968,662    | 0                | 0     | 0   | 2,358,338  | 10節へ予備費充用<br>2,326,000<br>13節へ02款01項05目から流用<br>1,000<br>14節へ予備費充用<br>280,000                                |

単位 円

| 款 | 項 | 目 | 予 算 現 額      |              |                  |             |                  | 計          | 支出済額      | 翌 年 度 繰 越 額 |     |           | 不 用 額 | 備 考       |                                                                            |
|---|---|---|--------------|--------------|------------------|-------------|------------------|------------|-----------|-------------|-----|-----------|-------|-----------|----------------------------------------------------------------------------|
|   |   |   | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続 費<br>及 繰 越 費 | 予 支 及 繰 越 費 | 備 出 び<br>費 用 増 減 |            |           | 節           |     | 繰 越 明 許 費 |       |           | 繰 越 事 故 繰 越 し                                                              |
|   |   |   |              |              |                  |             |                  |            |           | 区 分         | 金 額 |           |       |           |                                                                            |
|   |   |   |              |              |                  |             |                  | 1<br>報酬    | 4,270,000 | 4,250,546   | 0   | 0         | 0     | 19,454    |                                                                            |
|   |   |   |              |              |                  |             |                  | 3<br>職員手当等 | 1,305,000 | 1,302,652   | 0   | 0         | 0     | 2,348     |                                                                            |
|   |   |   |              |              |                  |             |                  | 4<br>共済費   | 883,000   | 881,424     | 0   | 0         | 0     | 1,576     |                                                                            |
|   |   |   |              |              |                  |             |                  | 7<br>報償費   | 32,000    | 25,600      | 0   | 0         | 0     | 6,400     |                                                                            |
|   |   |   |              |              |                  |             |                  | 8<br>旅費    | 327,000   | 203,683     | 0   | 0         | 0     | 123,317   |                                                                            |
|   |   |   |              |              |                  |             |                  | 10<br>需用費  | 8,564,000 | 6,826,393   | 0   | 0         | 0     | 1,737,607 | 消耗品費<br>422,187<br>燃料費<br>1,790,416<br>光熱水費<br>3,809,690<br>修繕料<br>804,100 |
|   |   |   |              |              |                  |             |                  | 11<br>役務費  | 1,050,000 | 1,039,564   | 0   | 0         | 0     | 10,436    | 通信運搬費<br>632,050<br>手数料<br>313,713<br>保険料<br>93,801                        |

単位 円

| 款 | 項 | 目            | 予 算 現 額    |           |         |           |            | 計                | 支出済額      | 翌 年 度 繰 越 額 |           |       | 不 用 額 | 備 考       |                     |
|---|---|--------------|------------|-----------|---------|-----------|------------|------------------|-----------|-------------|-----------|-------|-------|-----------|---------------------|
|   |   |              | 当 初        | 補 正       | 継 続 費   | 予 備 費     | 節          |                  |           |             |           |       |       |           |                     |
|   |   |              | 予 算 額      | 予 算 額     | 及 繰 越 費 | 支 及 繰 越 額 |            |                  |           | 出 増 減       | 費 通 次 繰 越 | 明 許 費 |       |           | 事 故 繰 越 し           |
|   |   |              |            |           |         |           |            | 12<br>委託料        | 5,971,000 | 5,626,682   | 0         | 0     | 0     | 344,318   |                     |
|   |   |              |            |           |         |           |            | 13<br>使用料及び賃借料   | 163,000   | 160,008     | 0         | 0     | 0     | 2,992     |                     |
|   |   |              |            |           |         |           |            | 14<br>工事請負費      | 2,634,000 | 2,531,650   | 0         | 0     | 0     | 102,350   |                     |
|   |   |              |            |           |         |           |            | 17<br>備品購入費      | 121,000   | 119,460     | 0         | 0     | 0     | 1,540     |                     |
|   |   |              |            |           |         |           |            | 18<br>負担金補助及び交付金 | 7,000     | 1,000       | 0         | 0     | 0     | 6,000     |                     |
|   |   | 9<br>交通防犯対策費 | 30,676,000 | 9,998,000 | 0       | 60,000    | 40,734,000 |                  |           | 39,393,103  | 0         | 0     | 0     | 1,340,897 | 12節へ予備費充用<br>60,000 |
|   |   |              |            |           |         |           |            | 1<br>報酬          | 1,962,000 | 1,900,917   | 0         | 0     | 0     | 61,083    |                     |
|   |   |              |            |           |         |           |            | 2<br>給料          | 3,260,000 | 3,259,704   | 0         | 0     | 0     | 296       |                     |
|   |   |              |            |           |         |           |            | 3<br>職員手当等       | 1,873,000 | 1,860,236   | 0         | 0     | 0     | 12,764    |                     |
|   |   |              |            |           |         |           |            | 4<br>共済費         | 1,387,000 | 1,376,899   | 0         | 0     | 0     | 10,101    |                     |

単位 円

| 款 | 項 | 目 | 予 算          |              |                            |                        |   | 現 額         | 支出済額           | 翌 年 度 繰 越 額    |     |               | 不 用 額 | 備 考     |                                                                              |           |
|---|---|---|--------------|--------------|----------------------------|------------------------|---|-------------|----------------|----------------|-----|---------------|-------|---------|------------------------------------------------------------------------------|-----------|
|   |   |   | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続 費<br>及 繰 越 事 業 費 繰 越 額 | 予 備 費<br>支 出 及 流 用 増 減 | 計 |             |                | 節              |     | 繰 越 費 通 次 繰 越 |       |         | 繰 越 明 許 費                                                                    | 事 故 繰 越 し |
|   |   |   |              |              |                            |                        |   |             |                | 区 分            | 金 額 |               |       |         |                                                                              |           |
|   |   |   |              |              |                            |                        |   | 7<br>報償費    | 2,<br>772,000  | 2,<br>490,000  | 0   | 0             | 0     | 282,000 |                                                                              |           |
|   |   |   |              |              |                            |                        |   | 8<br>旅費     | 45,000         | 37,800         | 0   | 0             | 0     | 7,200   |                                                                              |           |
|   |   |   |              |              |                            |                        |   | 10<br>需用費   | 23,<br>319,000 | 22,<br>595,014 | 0   | 0             | 0     | 723,986 | 消耗品費<br>579,618<br>印刷製本費<br>28,710<br>光熱水費<br>12,529,684<br>修繕料<br>9,457,002 |           |
|   |   |   |              |              |                            |                        |   | 11<br>役務費   | 203,000        | 97,555         | 0   | 0             | 0     | 105,445 | 通信運搬費<br>47,050<br>手数料<br>585<br>保険料<br>49,920                               |           |
|   |   |   |              |              |                            |                        |   | 12<br>委託料   | 206,000        | 203,414        | 0   | 0             | 0     | 2,586   |                                                                              |           |
|   |   |   |              |              |                            |                        |   | 14<br>工事請負費 | 1,<br>513,000  | 1,<br>482,822  | 0   | 0             | 0     | 30,178  |                                                                              |           |
|   |   |   |              |              |                            |                        |   | 15<br>原材料費  | 10,000         | 7,532          | 0   | 0             | 0     | 2,468   |                                                                              |           |

単位 円

| 款 | 項 | 目           | 予 算 現 額     |            |         |         |             | 計                    | 支出済額      | 翌 年 度 繰 越 額 |   |   | 不 用 額 | 備 考       |                                                                                            |
|---|---|-------------|-------------|------------|---------|---------|-------------|----------------------|-----------|-------------|---|---|-------|-----------|--------------------------------------------------------------------------------------------|
|   |   |             | 当 初         | 補 正        | 継 続 費   | 予 備 費   | 節           |                      |           |             |   |   |       |           |                                                                                            |
|   |   |             | 予 算 額       | 予 算 額      | 及 繰 越 費 | 支 及 流 用 |             |                      |           | 出 び 増 減     |   |   |       |           |                                                                                            |
|   |   |             |             |            |         |         |             |                      |           |             |   |   |       |           |                                                                                            |
|   |   |             |             |            |         |         |             | 17<br>備品購入費          | 1,545,000 | 1,544,510   | 0 | 0 | 0     | 490       |                                                                                            |
|   |   |             |             |            |         |         |             | 18<br>負担金補助<br>及び交付金 | 2,639,000 | 2,536,700   | 0 | 0 | 0     | 102,300   |                                                                                            |
|   |   | 10<br>交通政策費 | 218,946,000 | △8,020,000 | 0       | 569,000 | 211,495,000 |                      |           | 207,698,031 | 0 | 0 | 0     | 3,796,969 | 10節へ予備費充用<br>174,000<br>12節へ予備費充用<br>395,000                                               |
|   |   |             |             |            |         |         |             | 8<br>旅費              | 50,000    | 45,670      | 0 | 0 | 0     | 4,330     |                                                                                            |
|   |   |             |             |            |         |         |             | 10<br>需用費            | 2,524,000 | 2,079,340   | 0 | 0 | 0     | 444,660   | 消耗品費<br>160,409<br>燃料費<br>663,507<br>印刷製本費<br>40,700<br>光熱水費<br>91,305<br>修繕料<br>1,123,419 |
|   |   |             |             |            |         |         |             | 11<br>役務費            | 926,000   | 574,582     | 0 | 0 | 0     | 351,418   | 通信運搬費<br>52,950<br>手数料<br>152,744<br>保険料<br>368,888                                        |

単位 円

| 款 | 項 | 目                 | 予 算 現 額        |               |           |               |                | 計 | 節                    |                 | 支出済額            | 翌年度繰越額  |           |           | 不 用 額         | 備 考                                                                                             |
|---|---|-------------------|----------------|---------------|-----------|---------------|----------------|---|----------------------|-----------------|-----------------|---------|-----------|-----------|---------------|-------------------------------------------------------------------------------------------------|
|   |   |                   | 当 初            | 補 正           | 継 続 費     | 予 備 費         | 区 分            |   | 金 額                  |                 |                 | 継 続 費   | 繰 越 明 許 費 | 事 故 繰 越 し |               |                                                                                                 |
|   |   |                   | 予 算 額          | 予 算 額         | 費 業 繰 越 額 | 支 及 流 用 増 減   |                |   |                      |                 |                 | 通 次 繰 越 |           |           |               |                                                                                                 |
|   |   |                   |                |               |           |               |                |   | 12<br>委託料            | 35,<br>643,000  | 35,<br>556,510  | 0       | 0         | 0         | 86,490        |                                                                                                 |
|   |   |                   |                |               |           |               |                |   | 13<br>使用料及び<br>賃借料   | 429,000         | 77,808          | 0       | 0         | 0         | 351,192       |                                                                                                 |
|   |   |                   |                |               |           |               |                |   | 18<br>負担金補助<br>及び交付金 | 171,<br>795,000 | 169,<br>237,021 | 0       | 0         | 0         | 2,<br>557,979 |                                                                                                 |
|   |   |                   |                |               |           |               |                |   | 26<br>公課費            | 128,000         | 127,100         | 0       | 0         | 0         | 900           |                                                                                                 |
|   |   | 11<br>総合情報施<br>設費 | 16,<br>509,000 | 2,<br>809,000 | 0         | 1,<br>091,000 | 20,<br>409,000 |   |                      |                 | 19,<br>623,923  | 0       | 0         | 0         | 785,077       | 10節へ予備費充用<br>118,000<br>12節へ予備費充用<br>973,000                                                    |
|   |   |                   |                |               |           |               |                |   | 10<br>需用費            | 14,<br>687,000  | 14,<br>344,457  | 0       | 0         | 0         | 342,543       | 消耗品費<br>110,856<br>燃料費<br>4,154,520<br>印刷製本費<br>10,000<br>光熱水費<br>7,007,341<br>修繕料<br>3,061,740 |
|   |   |                   |                |               |           |               |                |   | 11<br>役務費            | 75,000          | 71,946          | 0       | 0         | 0         | 3,054         | 通信運搬費<br>4,992<br>手数料<br>19,581                                                                 |



単位 円

| 款 | 項 | 目           | 予 算 現 額   |       |       |             |           | 計 | 節                  |           | 支出済額      | 翌年度繰越額  |           |           | 不 用 額   | 備 考                                 |
|---|---|-------------|-----------|-------|-------|-------------|-----------|---|--------------------|-----------|-----------|---------|-----------|-----------|---------|-------------------------------------|
|   |   |             | 当 初       | 補 正   | 継 続 費 | 予 備 費       | 区 分       |   | 金 額                |           |           | 継 続 費   | 繰 越 明 許 費 | 事 故 繰 越 し |         |                                     |
|   |   |             | 予 算 額     | 予 算 額 | 繰 越 費 | 支 及 流 用 増 減 |           |   |                    |           |           | 通 次 繰 越 |           |           |         |                                     |
|   |   |             |           |       |       |             |           |   |                    |           |           |         |           |           |         | 保険料<br>47,373                       |
|   |   |             |           |       |       |             |           |   | 12<br>委託料          | 4,896,000 | 4,527,035 | 0       | 0         | 0         | 368,965 |                                     |
|   |   |             |           |       |       |             |           |   | 13<br>使用料及び<br>賃借料 | 251,000   | 248,457   | 0       | 0         | 0         | 2,543   |                                     |
|   |   |             |           |       |       |             |           |   | 14<br>工事請負費        | 491,000   | 429,000   | 0       | 0         | 0         | 62,000  |                                     |
|   |   |             |           |       |       |             |           |   | 15<br>原材料費         | 9,000     | 3,028     | 0       | 0         | 0         | 5,972   |                                     |
|   |   | 12<br>収納推進費 | 1,360,000 | 0     | 0     | 0           | 1,360,000 |   |                    |           | 1,230,792 | 0       | 0         | 0         | 129,208 |                                     |
|   |   |             |           |       |       |             |           |   | 8<br>旅費            | 12,000    | 0         | 0       | 0         | 0         | 12,000  |                                     |
|   |   |             |           |       |       |             |           |   | 10<br>需用費          | 310,000   | 280,812   | 0       | 0         | 0         | 29,188  | 消耗品費<br>165,862<br>印刷製本費<br>114,950 |
|   |   |             |           |       |       |             |           |   | 11<br>役務費          | 1,038,000 | 949,980   | 0       | 0         | 0         | 88,020  | 通信運搬費<br>218,117<br>手数料<br>731,863  |

単位 円

| 款 | 項        | 目          | 予 算 現 額      |              |                  |                    |                           | 支出済額                 | 翌 年 度 繰 越 額 |             |        | 不 用 額   | 備 考 |                            |                                                              |           |
|---|----------|------------|--------------|--------------|------------------|--------------------|---------------------------|----------------------|-------------|-------------|--------|---------|-----|----------------------------|--------------------------------------------------------------|-----------|
|   |          |            | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続 費<br>及 繰 越 費 | 繰 越 事 業<br>費 繰 越 額 | 予 備 費<br>支 出 及 流 用<br>増 減 |                      | 計           | 節           |        |         |     | 繰 越 明 許 費<br>繰 越 費 通 次 繰 越 | 繰 越 明 許 費                                                    | 事 故 繰 越 し |
|   |          |            |              |              |                  |                    |                           |                      |             | 区 分         | 金 額    |         |     |                            |                                                              |           |
|   | 13<br>諸費 |            | 18,467,000   | 5,704,000    | 0                | 5,000              | 24,176,000                |                      |             | 20,964,031  | 0      | 0       | 0   | 3,211,969                  | 12節へ予備費充用<br>5,000                                           |           |
|   |          |            |              |              |                  |                    |                           | 10<br>需用費            | 5,000       | 5,000       | 0      | 0       | 0   | 0                          | 消耗品費<br>5,000                                                |           |
|   |          |            |              |              |                  |                    |                           | 11<br>役務費            | 22,000      | 17,226      | 0      | 0       | 0   | 4,774                      | 通信運搬費<br>17,226                                              |           |
|   |          |            |              |              |                  |                    |                           | 12<br>委託料            | 501,000     | 451,000     | 0      | 0       | 0   | 50,000                     |                                                              |           |
|   |          |            |              |              |                  |                    |                           | 18<br>負担金補助<br>及び交付金 | 1,809,000   | 1,809,000   | 0      | 0       | 0   | 0                          |                                                              |           |
|   |          |            |              |              |                  |                    |                           | 22<br>償還金利子<br>及び割引料 | 21,839,000  | 18,681,805  | 0      | 0       | 0   | 3,157,195                  |                                                              |           |
|   | 2<br>徴税費 |            | 150,612,000  | 109,838,000  | 0                | 0                  | 260,450,000               |                      |             | 255,626,525 | 0      | 321,000 | 0   | 4,502,475                  |                                                              |           |
|   |          | 1<br>税務総務費 | 80,440,000   | 7,544,000    | 0                | 1,014,000          | 88,998,000                |                      |             | 88,359,149  | 0      | 0       | 0   | 638,851                    | 03節へ02款02項02目から流用<br>1,013,000<br>08節へ02款02項02目から流用<br>1,000 |           |
|   |          |            |              |              |                  |                    |                           |                      | 1<br>報酬     | 54,000      | 34,200 | 0       | 0   | 0                          | 19,800                                                       |           |
|   |          |            |              |              |                  |                    |                           |                      |             |             |        |         |     |                            |                                                              |           |

単位 円

| 款 | 項 | 目 | 予 算 現 額 |       |       |         |   | 計 | 支出済額 | 翌 年 度 繰 越 額 |           |             | 不 用 額 | 備 考 |               |           |               |
|---|---|---|---------|-------|-------|---------|---|---|------|-------------|-----------|-------------|-------|-----|---------------|-----------|---------------|
|   |   |   | 当 初     | 補 正   | 継 続 費 | 予 備 費   | 節 |   |      | 繰 越 明 許 費   | 繰 越 事 業 額 | 繰 越 費 用 増 減 |       |     | 繰 越 費 通 次 繰 越 | 繰 越 明 許 費 | 繰 越 事 故 繰 越 し |
|   |   |   | 予 算 額   | 予 算 額 | 繰 越 費 | 支 及 流 用 |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |
|   |   |   |         |       |       |         |   |   |      |             |           |             |       |     |               |           |               |

単位 円

| 款 | 項 | 目 | 予 算 現 額 |       |       |             |     | 計 | 節                  |                | 支出済額           | 翌年度繰越額  |             |           | 不 用 額         | 備 考                                     |
|---|---|---|---------|-------|-------|-------------|-----|---|--------------------|----------------|----------------|---------|-------------|-----------|---------------|-----------------------------------------|
|   |   |   | 当 初     | 補 正   | 継 続 費 | 予 備 費       | 区 分 |   | 金 額                |                |                | 継 続 費   | 繰 越 明 許 費   | 事 故 繰 越 し |               |                                         |
|   |   |   | 予 算 額   | 予 算 額 | 繰 越 費 | 支 及 流 用 増 減 |     |   |                    |                |                | 通 次 繰 越 |             |           |               |                                         |
|   |   |   |         |       |       |             |     |   |                    |                |                |         |             |           |               | 08節から02款02項01目へ流用<br>△1,000             |
|   |   |   |         |       |       |             |     |   | 1<br>報酬            | 6,<br>477,000  | 6,<br>332,883  | 0       | 0           | 0         | 144,117       |                                         |
|   |   |   |         |       |       |             |     |   | 3<br>職員手当等         | 2,<br>786,000  | 2,<br>742,967  | 0       | 0           | 0         | 43,033        |                                         |
|   |   |   |         |       |       |             |     |   | 4<br>共済費           | 1,<br>362,000  | 1,<br>304,597  | 0       | 0           | 0         | 57,403        |                                         |
|   |   |   |         |       |       |             |     |   | 8<br>旅費            | 383,000        | 330,080        | 0       | 0           | 0         | 52,920        |                                         |
|   |   |   |         |       |       |             |     |   | 10<br>需用費          | 5,<br>754,000  | 4,<br>469,771  | 0       | 321,<br>000 | 0         | 963,229       | 消耗品費<br>1,562,299<br>印刷製本費<br>2,907,472 |
|   |   |   |         |       |       |             |     |   | 11<br>役務費          | 9,<br>362,000  | 8,<br>302,198  | 0       | 0           | 0         | 1,<br>059,802 | 通信運搬費<br>5,128,362<br>手数料<br>3,173,836  |
|   |   |   |         |       |       |             |     |   | 12<br>委託料          | 50,<br>348,000 | 49,<br>006,100 | 0       | 0           | 0         | 1,<br>341,900 |                                         |
|   |   |   |         |       |       |             |     |   | 13<br>使用料及び<br>賃借料 | 2,<br>476,000  | 2,<br>276,560  | 0       | 0           | 0         | 199,440       |                                         |

単位 円

| 款 | 項                  | 目                  | 予 算 現 額        |                |         |             |                | 計                    | 支出済額           | 翌 年 度 繰 越 額    |           |                   | 不 用 額 | 備 考     |     |
|---|--------------------|--------------------|----------------|----------------|---------|-------------|----------------|----------------------|----------------|----------------|-----------|-------------------|-------|---------|-----|
|   |                    |                    | 当 初            | 補 正            | 継 続 費   | 予 備 費       | 節              |                      |                | 繰 越 明 許 費      | 事 故 繰 越 し |                   |       |         |     |
|   |                    |                    | 予 算 額          | 予 算 額          | 及 繰 越 費 | 支 及 流 用 増 減 |                |                      |                |                |           | 区 分               |       |         | 金 額 |
|   |                    |                    |                |                |         |             |                | 17<br>備品購入費          | 586,000        | 585,200        | 0         | 0                 | 0     | 800     |     |
|   |                    |                    |                |                |         |             |                | 18<br>負担金補助<br>及び交付金 | 91,<br>750,000 | 91,<br>750,000 | 0         | 0                 | 0     | 0       |     |
|   |                    |                    |                |                |         |             |                | 22<br>償還金利子<br>及び割引料 | 168,000        | 167,020        | 0         | 0                 | 0     | 980     |     |
|   | 3<br>戸籍住民基<br>本台帳費 |                    | 80,<br>738,000 | △1,<br>879,000 | 0       | 0           | 78,<br>859,000 |                      |                | 72,<br>116,568 | 0         | 6<br>,512<br>,000 | 0     | 230,432 |     |
|   |                    | 1<br>戸籍住民基<br>本台帳費 | 80,<br>738,000 | △1,<br>879,000 | 0       | 0           | 78,<br>859,000 |                      |                | 72,<br>116,568 | 0         | 6<br>,512<br>,000 | 0     | 230,432 |     |
|   |                    |                    |                |                |         |             |                | 2<br>給料              | 22,<br>302,000 | 22,<br>257,951 | 0         | 0                 | 0     | 44,049  |     |
|   |                    |                    |                |                |         |             |                | 3<br>職員手当等           | 10,<br>143,000 | 10,<br>025,460 | 0         | 0                 | 0     | 117,540 |     |
|   |                    |                    |                |                |         |             |                | 4<br>共済費             | 6,<br>728,000  | 6,<br>727,832  | 0         | 0                 | 0     | 168     |     |
|   |                    |                    |                |                |         |             |                | 8<br>旅費              | 102,000        | 99,834         | 0         | 0                 | 0     | 2,166   |     |

単位 円

| 款 | 項 | 目                 | 予 算 現 額      |                |                            |                 |   | 支出済額                 | 翌 年 度 繰 越 額    |                |                          | 不 用 額             | 備 考 |                 |                                                 |
|---|---|-------------------|--------------|----------------|----------------------------|-----------------|---|----------------------|----------------|----------------|--------------------------|-------------------|-----|-----------------|-------------------------------------------------|
|   |   |                   | 当 初<br>予 算 額 | 補 正<br>予 算 額   | 継 続<br>及 繰<br>越 費<br>繰 越 額 | 費 用<br>増 減<br>額 | 計 |                      | 節              |                | 繰 越<br>明 許<br>費<br>繰 越 額 |                   |     | 繰 越<br>明 許<br>費 | 事 故<br>繰 越<br>し                                 |
|   |   |                   |              |                |                            |                 |   |                      | 区 分            | 金 額            |                          |                   |     |                 |                                                 |
|   |   |                   |              |                |                            |                 |   | 10<br>需用費            | 4,<br>668,000  | 4,<br>667,223  | 0                        | 0                 | 0   | 777             | 消耗品費<br>1,296,823<br>印刷製本費<br>3,370,400         |
|   |   |                   |              |                |                            |                 |   | 11<br>役務費            | 2,<br>070,000  | 2,<br>008,231  | 0                        | 0                 | 0   | 61,769          | 通信運搬費<br>1,554,949<br>手数料<br>453,282            |
|   |   |                   |              |                |                            |                 |   | 12<br>委託料            | 24,<br>890,000 | 18,<br>377,040 | 0                        | 6<br>,512<br>,000 | 0   | 960             | (翌年度繰越額)<br>戸籍事務・マイナンバー制度導入事業<br>費<br>6,512,000 |
|   |   |                   |              |                |                            |                 |   | 13<br>使用料及び<br>賃借料   | 5,<br>498,000  | 5,<br>496,106  | 0                        | 0                 | 0   | 1,894           |                                                 |
|   |   |                   |              |                |                            |                 |   | 17<br>備品購入費          | 239,000        | 238,150        | 0                        | 0                 | 0   | 850             |                                                 |
|   |   |                   |              |                |                            |                 |   | 18<br>負担金補助<br>及び交付金 | 2,<br>219,000  | 2,<br>218,741  | 0                        | 0                 | 0   | 259             |                                                 |
|   |   |                   |              |                |                            |                 |   | 4<br>選挙費             |                | 86,<br>971,000 | 31,<br>082,000           | 0                 | 0   | 118,<br>053,000 |                                                 |
|   |   | 1<br>選挙管理委<br>員会費 |              | 18,<br>271,000 | 6,<br>944,000              | 0               | 0 | 25,<br>215,000       |                | 24,<br>955,972 | 0                        | 0                 | 0   | 259,028         |                                                 |

単位 円

| 款 | 項 | 目          | 予 算 現 額 |       |         |             |        | 計 | 節                    |            | 支出済額       | 翌年度繰越額  |           |           | 不 用 額  | 備 考             |
|---|---|------------|---------|-------|---------|-------------|--------|---|----------------------|------------|------------|---------|-----------|-----------|--------|-----------------|
|   |   |            | 当 初     | 補 正   | 継 続 費   | 予 備 費       | 区 分    |   | 金 額                  |            |            | 継 続 費   | 繰 越 明 許 費 | 事 故 繰 越 し |        |                 |
|   |   |            | 予 算 額   | 予 算 額 | 費 繰 越 額 | 支 及 流 用 増 減 |        |   |                      |            |            | 通 次 繰 越 |           |           |        |                 |
|   |   |            |         |       |         |             |        |   | 1<br>報酬              | 199,000    | 116,000    | 0       | 0         | 0         | 83,000 |                 |
|   |   |            |         |       |         |             |        |   | 2<br>給料              | 12,413,000 | 12,412,587 | 0       | 0         | 0         | 413    |                 |
|   |   |            |         |       |         |             |        |   | 3<br>職員手当等           | 7,943,000  | 7,849,202  | 0       | 0         | 0         | 93,798 |                 |
|   |   |            |         |       |         |             |        |   | 4<br>共済費             | 4,322,000  | 4,320,360  | 0       | 0         | 0         | 1,640  |                 |
|   |   |            |         |       |         |             |        |   | 8<br>旅費              | 86,000     | 24,235     | 0       | 0         | 0         | 61,765 |                 |
|   |   |            |         |       |         |             |        |   | 10<br>需用費            | 169,000    | 152,388    | 0       | 0         | 0         | 16,612 | 消耗品費<br>152,388 |
|   |   |            |         |       |         |             |        |   | 11<br>役務費            | 24,000     | 23,700     | 0       | 0         | 0         | 300    | 通信運搬費<br>23,700 |
|   |   |            |         |       |         |             |        |   | 18<br>負担金補助<br>及び交付金 | 59,000     | 57,500     | 0       | 0         | 0         | 1,500  |                 |
|   |   | 2<br>選挙啓発費 | 70,000  | 0     | 0       | 0           | 70,000 |   |                      |            | 54,327     | 0       | 0         | 0         | 15,673 |                 |
|   |   |            |         |       |         |             |        |   | 10<br>需用費            | 67,000     | 52,548     | 0       | 0         | 0         | 14,452 | 消耗品費<br>52,548  |

単位 円

| 款 | 項 | 目                 | 予 算 現 額        |              |                  |                |                | 支出済額       | 翌 年 度 繰 越 額   |                |           | 不 用 額 | 備 考 |               |                                                                          |
|---|---|-------------------|----------------|--------------|------------------|----------------|----------------|------------|---------------|----------------|-----------|-------|-----|---------------|--------------------------------------------------------------------------|
|   |   |                   | 当 初<br>予 算 額   | 補 正<br>予 算 額 | 継 続 費<br>及 繰 越 費 | 支 出 費<br>及 増 減 | 計              |            | 節             |                | 繰 越 明 許 費 |       |     | 繰 越 事 故 繰 越 し |                                                                          |
|   |   |                   |                |              |                  |                |                |            | 区 分           | 金 額            |           |       |     |               |                                                                          |
|   |   |                   |                |              |                  |                |                | 11<br>役務費  | 3,000         | 1,779          | 0         | 0     | 0   | 1,221         | 通信運搬費<br>1,779                                                           |
|   |   | 3<br>参議院議員<br>選挙費 | 23,<br>069,000 | 253,000      | 0                | 0              | 23,<br>322,000 |            |               | 23,<br>314,695 | 0         | 0     | 0   | 7,305         |                                                                          |
|   |   |                   |                |              |                  |                |                | 1<br>報酬    | 3,<br>479,000 | 3,<br>477,962  | 0         | 0     | 0   | 1,038         |                                                                          |
|   |   |                   |                |              |                  |                |                | 3<br>職員手当等 | 9,<br>931,000 | 9,<br>930,995  | 0         | 0     | 0   | 5             |                                                                          |
|   |   |                   |                |              |                  |                |                | 7<br>報償費   | 98,000        | 97,900         | 0         | 0     | 0   | 100           |                                                                          |
|   |   |                   |                |              |                  |                |                | 8<br>旅費    | 14,000        | 12,882         | 0         | 0     | 0   | 1,118         |                                                                          |
|   |   |                   |                |              |                  |                |                | 10<br>需用費  | 1,<br>440,000 | 1,<br>437,467  | 0         | 0     | 0   | 2,533         | 消耗品費<br>1,061,451<br>食糧費<br>144,871<br>印刷製本費<br>228,690<br>光熱水費<br>2,455 |
|   |   |                   |                |              |                  |                |                | 11<br>役務費  | 1,<br>158,000 | 1,<br>156,908  | 0         | 0     | 0   | 1,092         | 通信運搬費<br>1,096,408<br>手数料<br>60,500                                      |



単位 円

| 款 | 項 | 目                 | 予 算 現 額        |                |                            |                     |                | 支出済額                 | 翌 年 度 繰 越 額   |                |                     | 不 用 額 | 備 考 |                 |                                                  |
|---|---|-------------------|----------------|----------------|----------------------------|---------------------|----------------|----------------------|---------------|----------------|---------------------|-------|-----|-----------------|--------------------------------------------------|
|   |   |                   | 当 初<br>予 算 額   | 補 正<br>予 算 額   | 継 続<br>及 繰<br>越 費<br>繰 越 額 | 費 用<br>支 出<br>及 増 減 | 計              |                      | 節             |                | 繰 越<br>費 通 次<br>繰 越 |       |     | 繰 越<br>明 許<br>費 | 事 故<br>繰 越<br>し                                  |
|   |   |                   |                |                |                            |                     |                |                      | 区 分           | 金 額            |                     |       |     |                 |                                                  |
|   |   |                   |                |                |                            |                     |                | 12<br>委託料            | 5,<br>136,000 | 5,<br>135,240  | 0                   | 0     | 0   | 760             |                                                  |
|   |   |                   |                |                |                            |                     |                | 13<br>使用料及び<br>賃借料   | 538,000       | 537,731        | 0                   | 0     | 0   | 269             |                                                  |
|   |   |                   |                |                |                            |                     |                | 17<br>備品購入費          | 1,<br>061,000 | 1,<br>060,730  | 0                   | 0     | 0   | 270             |                                                  |
|   |   |                   |                |                |                            |                     |                | 18<br>負担金補助<br>及び交付金 | 467,000       | 466,880        | 0                   | 0     | 0   | 120             |                                                  |
|   |   | 4<br>秋田県知事<br>選挙費 | 15,<br>139,000 | △1,<br>474,000 | 0                          | 0                   | 13,<br>665,000 |                      |               | 13,<br>656,530 | 0                   | 0     | 0   | 8,470           |                                                  |
|   |   |                   |                |                |                            |                     |                | 1<br>報酬              | 1,<br>476,000 | 1,<br>474,585  | 0                   | 0     | 0   | 1,415           |                                                  |
|   |   |                   |                |                |                            |                     |                | 3<br>職員手当等           | 5,<br>619,000 | 5,<br>618,437  | 0                   | 0     | 0   | 563             |                                                  |
|   |   |                   |                |                |                            |                     |                | 8<br>旅費              | 2,000         | 1,370          | 0                   | 0     | 0   | 630             |                                                  |
|   |   |                   |                |                |                            |                     |                | 10<br>需用費            | 285,000       | 281,746        | 0                   | 0     | 0   | 3,254           | 消耗品費<br>192,314<br>燃料費<br>8,877<br>食糧費<br>78,100 |

単位 円

| 款 | 項 | 目          | 予 算 現 額    |            |             |             |            | 計 | 節                |           | 支出済額       | 翌年度繰越額  |           |           | 不 用 額  | 備 考             |
|---|---|------------|------------|------------|-------------|-------------|------------|---|------------------|-----------|------------|---------|-----------|-----------|--------|-----------------|
|   |   |            | 当 初        | 補 正        | 継 続 費       | 予 備 費       | 区 分        |   | 金 額              |           |            | 継 続 費   | 繰 越 明 許 費 | 事 故 繰 越 し |        |                 |
|   |   |            | 予 算 額      | 予 算 額      | 繰 越 費 繰 越 額 | 支 及 流 用 増 減 |            |   |                  |           |            | 通 次 繰 越 |           |           |        |                 |
|   |   |            |            |            |             |             |            |   |                  |           |            |         |           |           |        | 光熱水費<br>2,455   |
|   |   |            |            |            |             |             |            |   | 11<br>役務費        | 13,000    | 12,066     | 0       | 0         | 0         | 934    | 通信運搬費<br>12,066 |
|   |   |            |            |            |             |             |            |   | 12<br>委託料        | 5,107,000 | 5,106,200  | 0       | 0         | 0         | 800    |                 |
|   |   |            |            |            |             |             |            |   | 13<br>使用料及び賃借料   | 1,136,000 | 1,135,246  | 0       | 0         | 0         | 754    |                 |
|   |   |            |            |            |             |             |            |   | 18<br>負担金補助及び交付金 | 27,000    | 26,880     | 0       | 0         | 0         | 120    |                 |
|   |   | 5<br>市長選挙費 | 25,432,000 | △5,898,000 | 0           | 0           | 19,534,000 |   |                  |           | 19,522,473 | 0       | 0         | 0         | 11,527 |                 |
|   |   |            |            |            |             |             |            |   | 1<br>報酬          | 2,769,000 | 2,767,053  | 0       | 0         | 0         | 1,947  |                 |
|   |   |            |            |            |             |             |            |   | 3<br>職員手当等       | 6,250,000 | 6,249,488  | 0       | 0         | 0         | 512    |                 |
|   |   |            |            |            |             |             |            |   | 7<br>報償費         | 98,000    | 97,900     | 0       | 0         | 0         | 100    |                 |
|   |   |            |            |            |             |             |            |   | 8<br>旅費          | 21,000    | 20,344     | 0       | 0         | 0         | 656    |                 |

単位 円

| 款 | 項 | 目                 | 予 算 現 額       |               |                   |            |               | 支出済額                 | 翌 年 度 繰 越 額   |               |                        | 不 用 額 | 備 考 |                 |                                                                                             |
|---|---|-------------------|---------------|---------------|-------------------|------------|---------------|----------------------|---------------|---------------|------------------------|-------|-----|-----------------|---------------------------------------------------------------------------------------------|
|   |   |                   | 当 初<br>予 算 額  | 補 正<br>予 算 額  | 継 続<br>及 繰<br>越 費 | 費 用<br>増 減 | 計             |                      | 節             |               | 繰 越<br>費 通<br>次 繰<br>越 |       |     | 繰 越<br>明 許<br>費 | 事 故<br>繰 越<br>し                                                                             |
|   |   |                   |               |               |                   |            |               |                      | 区 分           | 金 額           |                        |       |     |                 |                                                                                             |
|   |   |                   |               |               |                   |            |               |                      |               |               |                        |       |     |                 |                                                                                             |
|   |   |                   |               |               |                   |            |               | 10<br>需用費            | 2,<br>832,000 | 2,<br>826,191 | 0                      | 0     | 0   | 5,809           | 消耗品費<br>1,174,235<br>燃料費<br>22,013<br>食糧費<br>116,128<br>印刷製本費<br>1,511,380<br>光熱水費<br>2,435 |
|   |   |                   |               |               |                   |            |               | 11<br>役務費            | 1,<br>556,000 | 1,<br>554,716 | 0                      | 0     | 0   | 1,284           | 通信運搬費<br>1,367,186<br>手数料<br>187,530                                                        |
|   |   |                   |               |               |                   |            |               | 12<br>委託料            | 5,<br>020,000 | 5,<br>019,740 | 0                      | 0     | 0   | 260             |                                                                                             |
|   |   |                   |               |               |                   |            |               | 13<br>使用料及び<br>賃借料   | 532,000       | 531,681       | 0                      | 0     | 0   | 319             |                                                                                             |
|   |   |                   |               |               |                   |            |               | 18<br>負担金補助<br>及び交付金 | 456,000       | 455,360       | 0                      | 0     | 0   | 640             |                                                                                             |
|   |   | 6<br>市議会議員<br>選挙費 | 4,<br>990,000 | 4,<br>912,000 | 0                 | 0          | 9,<br>902,000 |                      |               | 5,<br>589,979 | 0                      | 0     | 0   | 4,<br>312,021   |                                                                                             |
|   |   |                   |               |               |                   |            |               | 1<br>報酬              | 544,000       | 157,415       | 0                      | 0     | 0   | 386,585         |                                                                                             |

単位 円

| 款 | 項 | 目                 | 予 算 現 額      |              |                   |            |            | 支出済額       | 翌 年 度 繰 越 額 |            |                 | 不 用 額 | 備 考 |           |                                       |
|---|---|-------------------|--------------|--------------|-------------------|------------|------------|------------|-------------|------------|-----------------|-------|-----|-----------|---------------------------------------|
|   |   |                   | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続<br>及 繰<br>越 費 | 費 用<br>増 減 | 計          |            | 節           |            | 繰 越<br>明 許<br>費 |       |     | 繰 越<br>し  |                                       |
|   |   |                   |              |              |                   |            |            |            | 区 分         | 金 額        |                 |       |     |           |                                       |
|   |   |                   |              |              |                   |            |            | 3<br>職員手当等 | 840,000     | 356,415    | 0               | 0     | 0   | 483,585   |                                       |
|   |   |                   |              |              |                   |            |            | 7<br>報償費   | 114,000     | 79,640     | 0               | 0     | 0   | 34,360    |                                       |
|   |   |                   |              |              |                   |            |            | 8<br>旅費    | 28,000      | 14,575     | 0               | 0     | 0   | 13,425    |                                       |
|   |   |                   |              |              |                   |            |            | 10<br>需用費  | 3,137,000   | 2,250,945  | 0               | 0     | 0   | 886,055   | 消耗品費<br>1,991,642<br>印刷製本費<br>259,303 |
|   |   |                   |              |              |                   |            |            | 11<br>役務費  | 1,847,000   | 1,586,989  | 0               | 0     | 0   | 260,011   | 通信運搬費<br>1,568,839<br>手数料<br>18,150   |
|   |   |                   |              |              |                   |            |            | 12<br>委託料  | 3,392,000   | 1,144,000  | 0               | 0     | 0   | 2,248,000 |                                       |
|   |   | 7<br>衆議院議員<br>選挙費 | 0            | 26,345,000   | 0                 | 0          | 26,345,000 |            |             | 23,101,888 | 0               | 0     | 0   | 3,243,112 |                                       |
|   |   |                   |              |              |                   |            |            | 1<br>報酬    | 3,207,000   | 2,933,078  | 0               | 0     | 0   | 273,922   |                                       |
|   |   |                   |              |              |                   |            |            | 3<br>職員手当等 | 8,500,000   | 8,285,896  | 0               | 0     | 0   | 214,104   |                                       |

単位 円

| 款 | 項 | 目 | 予 算 現 額 |       |         |             |     | 計 | 節                |           | 支出済額      | 翌年度繰越額  |           |           | 不 用 額     | 備 考                                                                   |
|---|---|---|---------|-------|---------|-------------|-----|---|------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------------------------------------------------------------------|
|   |   |   | 当 初     | 補 正   | 継 続 費   | 予 備 費       | 区 分 |   | 金 額              |           |           | 継 続 費   | 繰 越 明 許 費 | 事 故 繰 越 し |           |                                                                       |
|   |   |   | 予 算 額   | 予 算 額 | 費 繰 越 額 | 支 及 流 用 増 減 |     |   |                  |           |           | 通 次 繰 越 |           |           |           |                                                                       |
|   |   |   |         |       |         |             |     |   | 7<br>報償費         | 114,000   | 99,550    | 0       | 0         | 0         | 14,450    |                                                                       |
|   |   |   |         |       |         |             |     |   | 8<br>旅費          | 38,000    | 11,103    | 0       | 0         | 0         | 26,897    |                                                                       |
|   |   |   |         |       |         |             |     |   | 10<br>需用費        | 1,927,000 | 1,463,950 | 0       | 0         | 0         | 463,050   | 消耗品費<br>1,287,838<br>燃料費<br>26,978<br>食糧費<br>146,679<br>光熱水費<br>2,455 |
|   |   |   |         |       |         |             |     |   | 11<br>役務費        | 1,940,000 | 1,810,759 | 0       | 0         | 0         | 129,241   | 通信運搬費<br>1,720,685<br>広告料<br>32,324<br>手数料<br>57,750                  |
|   |   |   |         |       |         |             |     |   | 12<br>委託料        | 9,375,000 | 7,386,940 | 0       | 0         | 0         | 1,988,060 |                                                                       |
|   |   |   |         |       |         |             |     |   | 13<br>使用料及び賃借料   | 644,000   | 643,732   | 0       | 0         | 0         | 268       |                                                                       |
|   |   |   |         |       |         |             |     |   | 18<br>負担金補助及び交付金 | 600,000   | 466,880   | 0       | 0         | 0         | 133,120   |                                                                       |

単位 円

| 款 | 項          | 目            | 予 算 現 額      |              |                  |              |            | 支出済額       | 翌 年 度 繰 越 額 |            |            | 不 用 額 | 備 考    |                |       |
|---|------------|--------------|--------------|--------------|------------------|--------------|------------|------------|-------------|------------|------------|-------|--------|----------------|-------|
|   |            |              | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続 費<br>及 繰 越 費 | 支 出<br>及 増 減 | 計          |            | 節           |            | 繰 越 明 許 費  |       |        | 繰 越 事 業 額      | 繰 越 額 |
|   |            |              |              |              |                  |              |            |            | 区 分         | 金 額        |            |       |        |                |       |
|   | 5<br>統計調査費 |              | 19,687,000   | △537,000     | 0                | 0            | 19,150,000 |            |             | 19,083,881 | 0          | 0     | 0      | 66,119         |       |
|   |            | 1<br>統計調査総務費 | 7,339,000    | 305,000      | 0                | 0            | 7,644,000  |            |             | 7,584,106  | 0          | 0     | 0      | 59,894         |       |
|   |            |              | 2<br>給料      |              |                  |              |            | 4,009,000  | 4,008,108   | 0          | 0          | 0     | 892    |                |       |
|   |            |              | 3<br>職員手当等   |              |                  |              |            | 2,311,000  | 2,263,399   | 0          | 0          | 0     | 47,601 |                |       |
|   |            |              | 4<br>共済費     |              |                  |              |            | 1,312,000  | 1,310,231   | 0          | 0          | 0     | 1,769  |                |       |
|   |            |              | 8<br>旅費      |              |                  |              |            | 9,000      | 0           | 0          | 0          | 0     | 9,000  |                |       |
|   |            |              | 10<br>需用費    |              |                  |              |            | 1,000      | 960         | 0          | 0          | 0     | 40     | 消耗品費<br>960    |       |
|   |            |              | 11<br>役務費    |              |                  |              |            | 2,000      | 1,408       | 0          | 0          | 0     | 592    | 通信運搬費<br>1,408 |       |
|   |            |              | 2<br>統計調査費   | 12,348,000   | △842,000         | 0            | 0          | 11,506,000 |             |            | 11,499,775 | 0     | 0      | 0              | 6,225 |
|   |            | 1<br>報酬      |              |              |                  |              | 9,212,000  | 9,211,276  | 0           | 0          | 0          | 724   |        |                |       |

単位 円

| 款 | 項          | 目          | 予 算 現 額      |              |                   |            |       | 計                  | 支出済額    | 翌 年 度 繰 越 額 |                     |              | 不 用 額 | 備 考   |                                  |
|---|------------|------------|--------------|--------------|-------------------|------------|-------|--------------------|---------|-------------|---------------------|--------------|-------|-------|----------------------------------|
|   |            |            | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続<br>及 繰<br>越 費 | 費 用<br>増 減 | 節 区 分 |                    |         | 金 額         | 繰 越<br>費 通 次<br>繰 越 | 繰 越<br>明 許 費 |       |       | 事 故<br>繰 越 し                     |
|   |            |            |              |              |                   |            |       |                    |         |             |                     |              |       |       |                                  |
|   |            |            |              |              |                   |            |       | 3<br>職員手当等         | 739,000 | 738,211     | 0                   | 0            | 0     | 789   |                                  |
|   |            |            |              |              |                   |            |       | 7<br>報償費           | 0       | 0           | 0                   | 0            | 0     | 0     |                                  |
|   |            |            |              |              |                   |            |       | 8<br>旅費            | 78,000  | 77,690      | 0                   | 0            | 0     | 310   |                                  |
|   |            |            |              |              |                   |            |       | 10<br>需用費          | 403,000 | 400,187     | 0                   | 0            | 0     | 2,813 | 消耗品費<br>370,481<br>食糧費<br>29,706 |
|   |            |            |              |              |                   |            |       | 11<br>役務費          | 225,000 | 223,431     | 0                   | 0            | 0     | 1,569 | 通信運搬費<br>223,431                 |
|   |            |            |              |              |                   |            |       | 13<br>使用料及び<br>賃借料 | 849,000 | 848,980     | 0                   | 0            | 0     | 20    |                                  |
|   | 6<br>監査委員費 |            |              |              |                   |            |       |                    |         |             |                     |              |       |       |                                  |
|   |            |            |              |              |                   |            |       |                    |         |             |                     |              |       |       |                                  |
|   |            |            |              |              |                   |            |       |                    |         |             |                     |              |       |       |                                  |
|   |            | 1<br>監査委員費 |              |              |                   |            |       |                    |         |             |                     |              |       |       |                                  |
|   |            |            |              |              |                   |            |       |                    |         |             |                     |              |       |       |                                  |

単位 円

| 款        | 項 | 目 | 予 算 現 額       |              |                   |                     |                           | 支出済額             | 翌 年 度 繰 越 額 |               |     | 不 用 額      | 備 考 |                     |                 |              |
|----------|---|---|---------------|--------------|-------------------|---------------------|---------------------------|------------------|-------------|---------------|-----|------------|-----|---------------------|-----------------|--------------|
|          |   |   | 当 初<br>予 算 額  | 補 正<br>予 算 額 | 継 続<br>及 繰<br>越 費 | 費 び<br>事 業<br>繰 越 額 | 予 備 費<br>支 出 及<br>流 用 増 減 |                  | 計           | 節             |     |            |     | 繰 越<br>費 通 次<br>繰 越 | 繰 越<br>明 許 費    | 事 故<br>繰 越 し |
|          |   |   |               |              |                   |                     |                           |                  |             | 区 分           | 金 額 |            |     |                     |                 |              |
|          |   |   |               |              |                   |                     |                           | 2<br>給料          | 12,990,000  | 12,989,128    | 0   | 0          | 0   | 872                 |                 |              |
|          |   |   |               |              |                   |                     |                           | 3<br>職員手当等       | 6,750,000   | 6,666,278     | 0   | 0          | 0   | 83,722              |                 |              |
|          |   |   |               |              |                   |                     |                           | 4<br>共済費         | 4,117,000   | 4,115,814     | 0   | 0          | 0   | 1,186               |                 |              |
|          |   |   |               |              |                   |                     |                           | 8<br>旅費          | 154,000     | 129,118       | 0   | 0          | 0   | 24,882              |                 |              |
|          |   |   |               |              |                   |                     |                           | 10<br>需用費        | 293,000     | 290,016       | 0   | 0          | 0   | 2,984               | 消耗品費<br>290,016 |              |
|          |   |   |               |              |                   |                     |                           | 11<br>役務費        | 6,000       | 290           | 0   | 0          | 0   | 5,710               | 通信運搬費<br>290    |              |
|          |   |   |               |              |                   |                     |                           | 13<br>使用料及び賃借料   | 10,000      | 6,520         | 0   | 0          | 0   | 3,480               |                 |              |
|          |   |   |               |              |                   |                     |                           | 18<br>負担金補助及び交付金 | 8,000       | 8,000         | 0   | 0          | 0   | 0                   |                 |              |
| 3<br>民生費 |   |   | 5,353,394,000 | 228,868,000  | 0                 | 8,075,000           | 5,590,337,000             |                  |             | 5,396,523,587 | 0   | 26,292,000 | 0   | 167,521,413         |                 |              |



単位 円

| 款 | 項          | 目            | 予 算 現 額           |                 |           |               |                   | 支出済額       | 翌 年 度 繰 越 額     |                   |             | 不 用 額              | 備 考 |                |                                                                                                                                                                     |
|---|------------|--------------|-------------------|-----------------|-----------|---------------|-------------------|------------|-----------------|-------------------|-------------|--------------------|-----|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|   |            |              | 当 初               | 補 正             | 継 続 費     | 予 備 費         | 計                 |            | 節               |                   | 継続費<br>通次繰越 |                    |     | 繰越明許費          | 事故繰越し                                                                                                                                                               |
|   |            |              | 予 算 額             | 予 算 額           | 及繰越事業費繰越額 | 支及流用増減        |                   |            | 区 分             | 金 額               |             |                    |     |                |                                                                                                                                                                     |
|   | 1<br>社会福祉費 |              | 3,032,<br>363,000 | 118,<br>195,000 | 0         | 2,<br>025,000 | 3,152,<br>583,000 |            |                 | 3,060,<br>060,385 | 0           | 26,<br>129,<br>000 | 0   | 66,<br>393,615 |                                                                                                                                                                     |
|   |            | 1<br>社会福祉総務費 | 617,<br>547,000   | 47,<br>247,000  | 0         | 1,<br>903,000 | 666,<br>697,000   |            |                 | 633,<br>165,211   | 0           | 26,<br>129,<br>000 | 0   | 7,<br>402,789  | 03節へ03款02項03目から流用<br>188,000<br>04節へ03款02項03目から流用<br>12,000<br>08節へ03款03項01目から流用<br>51,000<br>08節へ予備費充用<br>17,000<br>10節へ予備費充用<br>1,430,000<br>22節へ予備費充用<br>205,000 |
|   |            |              |                   |                 |           |               |                   | 1<br>報酬    | 2,<br>209,000   | 2,<br>174,301     | 0           | 0                  | 0   | 34,699         |                                                                                                                                                                     |
|   |            |              |                   |                 |           |               |                   | 2<br>給料    | 163,<br>195,000 | 163,<br>156,569   | 0           | 0                  | 0   | 38,431         |                                                                                                                                                                     |
|   |            |              |                   |                 |           |               |                   | 3<br>職員手当等 | 93,<br>852,000  | 93,<br>714,360    | 0           | 0                  | 0   | 137,640        |                                                                                                                                                                     |
|   |            |              |                   |                 |           |               |                   | 4<br>共済費   | 52,<br>694,000  | 52,<br>679,368    | 0           | 0                  | 0   | 14,632         |                                                                                                                                                                     |
|   |            |              |                   |                 |           |               |                   | 8<br>旅費    | 180,000         | 178,445           | 0           | 0                  | 0   | 1,555          |                                                                                                                                                                     |
|   |            |              |                   |                 |           |               |                   |            |                 |                   |             |                    |     |                |                                                                                                                                                                     |

単位 円

| 款 | 項 | 目 | 予 算 現 額 |       |         |               |     | 計 | 節              |            | 支出済額       | 翌年度繰越額  |            |           | 不 用 額   | 備 考                                                                         |
|---|---|---|---------|-------|---------|---------------|-----|---|----------------|------------|------------|---------|------------|-----------|---------|-----------------------------------------------------------------------------|
|   |   |   | 当 初     | 補 正   | 継 続 費   | 予 備 費         | 区 分 |   | 金 額            |            |            | 継 続 費   | 繰 越 明 許 費  | 事 故 繰 越 し |         |                                                                             |
|   |   |   | 予 算 額   | 予 算 額 | 費 繰 越 額 | 支 出 及 流 用 増 減 |     |   |                |            |            | 通 次 繰 越 |            |           |         |                                                                             |
|   |   |   |         |       |         |               |     |   | 10<br>需用費      | 3,986,000  | 3,706,292  | 0       | 0          | 0         | 279,708 | 消耗品費<br>1,091,242<br>印刷製本費<br>218,900<br>光熱水費<br>90,000<br>修繕料<br>2,306,150 |
|   |   |   |         |       |         |               |     |   | 11<br>役務費      | 1,706,000  | 1,504,268  | 0       | 0          | 0         | 201,732 | 通信運搬費<br>785,314<br>手数料<br>538,267<br>保険料<br>180,687                        |
|   |   |   |         |       |         |               |     |   | 12<br>委託料      | 61,580,000 | 59,785,862 | 0       | 1,793,000  | 0         | 1,138   | (翌年度繰越額)<br>温泉休養施設管理運営費<br>1,793,000                                        |
|   |   |   |         |       |         |               |     |   | 13<br>使用料及び賃借料 | 819,000    | 817,740    | 0       | 0          | 0         | 1,260   |                                                                             |
|   |   |   |         |       |         |               |     |   | 14<br>工事請負費    | 41,360,000 | 16,845,800 | 0       | 24,336,000 | 0         | 178,200 | (翌年度繰越額)<br>温泉休養施設管理運営費<br>24,336,000                                       |
|   |   |   |         |       |         |               |     |   | 17<br>備品購入費    | 738,000    | 737,572    | 0       | 0          | 0         | 428     |                                                                             |

単位 円

| 款 | 項 | 目               | 予 算 現 額         |                |       |         |                 | 計 | 節                    |                 | 支出済額            | 翌年度繰越額  |           |           | 不 用 額          | 備 考                              |
|---|---|-----------------|-----------------|----------------|-------|---------|-----------------|---|----------------------|-----------------|-----------------|---------|-----------|-----------|----------------|----------------------------------|
|   |   |                 | 当 初             | 補 正            | 継 続 費 | 予 備 費   | 区 分             |   | 金 額                  |                 |                 | 継 続 費   | 繰 越 明 許 費 | 事 故 繰 越 し |                |                                  |
|   |   |                 | 予 算 額           | 予 算 額          | 繰 越 費 | 支 及 流 用 |                 |   |                      |                 |                 | 通 次 繰 越 |           |           |                |                                  |
|   |   |                 |                 |                |       |         |                 |   | 18<br>負担金補助<br>及び交付金 | 40,<br>127,000  | 40,<br>125,890  | 0       | 0         | 0         | 1,110          |                                  |
|   |   |                 |                 |                |       |         |                 |   | 19<br>扶助費            | 22,<br>850,000  | 20,<br>151,010  | 0       | 0         | 0         | 2,<br>698,990  |                                  |
|   |   |                 |                 |                |       |         |                 |   | 22<br>償還金利子<br>及び割引料 | 250,000         | 249,994         | 0       | 0         | 0         | 6              |                                  |
|   |   |                 |                 |                |       |         |                 |   | 24<br>積立金            | 36,000          | 34,429          | 0       | 0         | 0         | 1,571          | 地域福祉基金積立金<br>34,429              |
|   |   |                 |                 |                |       |         |                 |   | 27<br>繰出金            | 181,<br>115,000 | 177,<br>303,311 | 0       | 0         | 0         | 3,<br>811,689  | 国民健康保険特別会計事業勘定繰出金<br>177,303,311 |
|   |   | 2<br>障害者福祉<br>費 | 711,<br>636,000 | 64,<br>309,000 | 0     | 100,000 | 776,<br>045,000 |   |                      |                 | 764,<br>815,822 | 0       | 0         | 0         | 11,<br>229,178 | 18節へ予備費充用<br>100,000             |
|   |   |                 |                 |                |       |         |                 |   | 1<br>報酬              | 360,000         | 360,000         | 0       | 0         | 0         | 0              |                                  |
|   |   |                 |                 |                |       |         |                 |   | 7<br>報償費             | 258,000         | 182,400         | 0       | 0         | 0         | 75,600         |                                  |
|   |   |                 |                 |                |       |         |                 |   | 8<br>旅費              | 70,000          | 36,926          | 0       | 0         | 0         | 33,074         |                                  |
|   |   |                 |                 |                |       |         |                 |   | 10<br>需用費            | 294,000         | 249,664         | 0       | 0         | 0         | 44,336         | 消耗品費<br>215,564                  |

単位 円

| 款 | 項 | 目          | 予 算 現 額         |                |             |             |                 | 計 | 節                    |                 | 支出済額            | 翌年度繰越額  |           |           | 不 用 額          | 備 考                                                  |
|---|---|------------|-----------------|----------------|-------------|-------------|-----------------|---|----------------------|-----------------|-----------------|---------|-----------|-----------|----------------|------------------------------------------------------|
|   |   |            | 当 初             | 補 正            | 継 続 費       | 予 備 費       | 区 分             |   | 金 額                  |                 |                 | 継 続 費   | 繰 越 明 許 費 | 事 故 繰 越 し |                |                                                      |
|   |   |            | 予 算 額           | 予 算 額          | 繰 越 費 繰 越 額 | 支 及 流 用 増 減 |                 |   |                      |                 |                 | 通 次 繰 越 |           |           |                |                                                      |
|   |   |            |                 |                |             |             |                 |   |                      |                 |                 |         |           |           |                | 印刷製本費<br>34,100                                      |
|   |   |            |                 |                |             |             |                 |   | 11<br>役務費            | 1,<br>708,000   | 1,<br>534,157   | 0       | 0         | 0         | 173,843        | 通信運搬費<br>390,230<br>手数料<br>1,139,083<br>保険料<br>4,844 |
|   |   |            |                 |                |             |             |                 |   | 12<br>委託料            | 17,<br>751,000  | 17,<br>462,740  | 0       | 0         | 0         | 288,260        |                                                      |
|   |   |            |                 |                |             |             |                 |   | 18<br>負担金補助<br>及び交付金 | 6,<br>517,000   | 6,<br>515,821   | 0       | 0         | 0         | 1,179          |                                                      |
|   |   |            |                 |                |             |             |                 |   | 19<br>扶助費            | 706,<br>163,000 | 695,<br>551,926 | 0       | 0         | 0         | 10,<br>611,074 |                                                      |
|   |   |            |                 |                |             |             |                 |   | 22<br>償還金利子<br>及び割引料 | 42,<br>924,000  | 42,<br>922,188  | 0       | 0         | 0         | 1,812          |                                                      |
|   |   | 3<br>老人福祉費 | 843,<br>436,000 | 19,<br>487,000 | 0           | 0           | 862,<br>923,000 |   |                      |                 | 849,<br>295,063 | 0       | 0         | 0         | 13,<br>627,937 |                                                      |
|   |   |            |                 |                |             |             |                 |   | 7<br>報償費             | 3,<br>335,000   | 3,<br>335,000   | 0       | 0         | 0         | 0              |                                                      |
|   |   |            |                 |                |             |             |                 |   | 10<br>需用費            | 626,000         | 452,129         | 0       | 0         | 0         | 173,871        | 消耗品費<br>321,312<br>燃料費<br>10,989                     |

単位 円

| 款 | 項 | 目 | 予 算 現 額 |       |         |             |     | 計 | 節                |             | 支出済額        | 翌年度繰越額  |           |           | 不 用 額     | 備 考                                               |
|---|---|---|---------|-------|---------|-------------|-----|---|------------------|-------------|-------------|---------|-----------|-----------|-----------|---------------------------------------------------|
|   |   |   | 当 初     | 補 正   | 継 続 費   | 予 備 費       | 区 分 |   | 金 額              |             |             | 継 続 費   | 繰 越 明 許 費 | 事 故 繰 越 し |           |                                                   |
|   |   |   | 予 算 額   | 予 算 額 | 費 繰 越 額 | 支 及 流 用 増 減 |     |   |                  |             |             | 通 次 繰 越 |           |           |           |                                                   |
|   |   |   |         |       |         |             |     |   |                  |             |             |         |           |           |           | 印刷製本費<br>86,900<br>光熱水費<br>32,928                 |
|   |   |   |         |       |         |             |     |   | 11<br>役務費        | 566,000     | 528,771     | 0       | 0         | 0         | 37,229    | 通信運搬費<br>505,254<br>手数料<br>1,271<br>保険料<br>22,246 |
|   |   |   |         |       |         |             |     |   | 12<br>委託料        | 8,124,000   | 8,122,408   | 0       | 0         | 0         | 1,592     |                                                   |
|   |   |   |         |       |         |             |     |   | 13<br>使用料及び賃借料   | 17,000      | 0           | 0       | 0         | 0         | 17,000    |                                                   |
|   |   |   |         |       |         |             |     |   | 15<br>原材料費       | 8,000       | 0           | 0       | 0         | 0         | 8,000     |                                                   |
|   |   |   |         |       |         |             |     |   | 18<br>負担金補助及び交付金 | 702,589,000 | 701,462,580 | 0       | 0         | 0         | 1,126,420 |                                                   |
|   |   |   |         |       |         |             |     |   | 19<br>扶助費        | 14,353,000  | 14,087,710  | 0       | 0         | 0         | 265,290   |                                                   |
|   |   |   |         |       |         |             |     |   | 24<br>積立金        | 7,000       | 6,465       | 0       | 0         | 0         | 535       | 田沢湖老人福祉基金積立金<br>6,465                             |

単位 円

| 款 | 項 | 目                 | 予 算 現 額       |              |                  |                  |                  | 支出済額               | 翌 年 度 繰 越 額     |                 |     | 不 用 額 | 備 考 |                |                                                                    |           |
|---|---|-------------------|---------------|--------------|------------------|------------------|------------------|--------------------|-----------------|-----------------|-----|-------|-----|----------------|--------------------------------------------------------------------|-----------|
|   |   |                   | 当 初<br>予 算 額  | 補 正<br>予 算 額 | 継 続 費<br>及 繰 越 費 | 繰 越 事 業<br>支 出 額 | 予 備 費<br>支 出 増 減 |                    | 計               | 節               |     |       |     | 繰 越 明 許 費      | 繰 越 通 次 繰 越                                                        | 事 故 繰 越 し |
|   |   |                   |               |              |                  |                  |                  |                    |                 | 区 分             | 金 額 |       |     |                |                                                                    |           |
|   |   |                   |               |              |                  |                  |                  | 27<br>繰出金          | 133,<br>298,000 | 121,<br>300,000 | 0   | 0     | 0   | 11,<br>998,000 | 介護保険特別会計繰出金<br>121,300,000                                         |           |
|   |   | 4<br>多世代交流<br>施設費 | 3,<br>846,000 | △30,000      | 0                | 22,000           | 3,<br>838,000    |                    |                 | 3,<br>546,899   | 0   | 0     | 0   | 291,101        | 17節へ予備費充用<br>22,000                                                |           |
|   |   |                   |               |              |                  |                  |                  | 10<br>需用費          | 1,<br>313,000   | 1,<br>137,789   | 0   | 0     | 0   | 175,211        | 消耗品費<br>4,198<br>燃料費<br>81,876<br>光熱水費<br>952,715<br>修繕料<br>99,000 |           |
|   |   |                   |               |              |                  |                  |                  | 11<br>役務費          | 272,000         | 169,383         | 0   | 0     | 0   | 102,617        | 通信運搬費<br>83,246<br>手数料<br>8,000<br>保険料<br>78,137                   |           |
|   |   |                   |               |              |                  |                  |                  | 12<br>委託料          | 2,<br>208,000   | 2,<br>206,237   | 0   | 0     | 0   | 1,763          |                                                                    |           |
|   |   |                   |               |              |                  |                  |                  | 13<br>使用料及び<br>賃借料 | 12,000          | 10,890          | 0   | 0     | 0   | 1,110          |                                                                    |           |
|   |   |                   |               |              |                  |                  |                  | 15<br>原材料費         | 10,000          | 0               | 0   | 0     | 0   | 10,000         |                                                                    |           |

単位 円

| 款 | 項 | 目                    | 予 算 現 額         |         |       |             |                 | 計 | 節                    |               | 支出済額            | 翌年度繰越額  |           |           | 不 用 額          | 備 考                                                                     |
|---|---|----------------------|-----------------|---------|-------|-------------|-----------------|---|----------------------|---------------|-----------------|---------|-----------|-----------|----------------|-------------------------------------------------------------------------|
|   |   |                      | 当 初             | 補 正     | 継 続 費 | 予 備 費       | 区 分             |   | 金 額                  |               |                 | 継 続 費   | 繰 越 明 許 費 | 事 故 繰 越 し |                |                                                                         |
|   |   |                      | 予 算 額           | 予 算 額   | 繰 越 費 | 支 及 流 用 増 減 |                 |   |                      |               |                 | 通 次 繰 越 |           |           |                |                                                                         |
|   |   |                      |                 |         |       |             |                 |   | 17<br>備品購入費          | 22,000        | 21,600          | 0       | 0         | 0         | 400            |                                                                         |
|   |   |                      |                 |         |       |             |                 |   | 18<br>負担金補助<br>及び交付金 | 1,000         | 1,000           | 0       | 0         | 0         | 0              |                                                                         |
|   |   | 5<br>高齢者等健康福祉施設<br>費 | 5,<br>523,000   | 719,000 | 0     | 0           | 6,<br>242,000   |   |                      |               | 5,<br>538,407   | 0       | 0         | 0         | 703,593        |                                                                         |
|   |   |                      |                 |         |       |             |                 |   | 10<br>需用費            | 2,<br>852,000 | 2,<br>575,690   | 0       | 0         | 0         | 276,310        | 消耗品費<br>28,143<br>燃料費<br>1,201,358<br>光熱水費<br>573,989<br>修繕料<br>772,200 |
|   |   |                      |                 |         |       |             |                 |   | 11<br>役務費            | 16,000        | 14,448          | 0       | 0         | 0         | 1,552          | 保険料<br>14,448                                                           |
|   |   |                      |                 |         |       |             |                 |   | 12<br>委託料            | 3,<br>321,000 | 2,<br>903,138   | 0       | 0         | 0         | 417,862        |                                                                         |
|   |   |                      |                 |         |       |             |                 |   | 13<br>使用料及び<br>賃借料   | 53,000        | 45,131          | 0       | 0         | 0         | 7,869          |                                                                         |
|   |   | 6<br>医療給付費           | 208,<br>895,000 | 0       | 0     | 0           | 208,<br>895,000 |   |                      |               | 186,<br>668,526 | 0       | 0         | 0         | 22,<br>226,474 |                                                                         |

単位 円

| 款 | 項 | 目              | 予 算 現 額     |            |       |             |     | 計           | 節          |             | 支出済額        | 翌年度繰越額  |           |           | 不 用 額      | 備 考                                  |
|---|---|----------------|-------------|------------|-------|-------------|-----|-------------|------------|-------------|-------------|---------|-----------|-----------|------------|--------------------------------------|
|   |   |                | 当 初         | 補 正        | 継 続 費 | 予 備 費       | 区 分 |             | 金 額        |             |             | 継 続 費   | 繰 越 明 許 費 | 事 故 繰 越 し |            |                                      |
|   |   |                | 予 算 額       | 予 算 額      | 繰 越 費 | 支 及 流 用 増 減 |     |             |            |             |             | 通 次 繰 越 |           |           |            |                                      |
|   |   |                |             |            |       |             |     |             | 8<br>旅費    | 5,000       | 0           | 0       | 0         | 0         | 5,000      |                                      |
|   |   |                |             |            |       |             |     |             | 10<br>需用費  | 332,000     | 224,767     | 0       | 0         | 0         | 107,233    | 消耗品費<br>172,407<br>印刷製本費<br>52,360   |
|   |   |                |             |            |       |             |     |             | 11<br>役務費  | 3,525,000   | 2,824,742   | 0       | 0         | 0         | 700,258    | 通信運搬費<br>202,942<br>手数料<br>2,621,800 |
|   |   |                |             |            |       |             |     |             | 19<br>扶助費  | 205,033,000 | 183,619,017 | 0       | 0         | 0         | 21,413,983 |                                      |
|   |   | 7<br>包括支援センター費 | 116,415,000 | △2,314,000 | 0     | 0           |     | 114,101,000 |            |             | 105,035,435 | 0       | 0         | 0         | 9,065,565  |                                      |
|   |   |                |             |            |       |             |     |             | 1<br>報酬    | 14,643,000  | 14,376,910  | 0       | 0         | 0         | 266,090    |                                      |
|   |   |                |             |            |       |             |     |             | 2<br>給料    | 27,179,000  | 27,066,297  | 0       | 0         | 0         | 112,703    |                                      |
|   |   |                |             |            |       |             |     |             | 3<br>職員手当等 | 19,690,000  | 19,192,204  | 0       | 0         | 0         | 497,796    |                                      |
|   |   |                |             |            |       |             |     |             | 4<br>共済費   | 11,809,000  | 11,597,517  | 0       | 0         | 0         | 211,483    |                                      |



単位 円

| 款 | 項 | 目 | 予 算 現 額 |       |         |             |     | 計 | 節                  |                | 支出済額           | 翌年度繰越額  |           |           | 不 用 額         | 備 考                                                                     |
|---|---|---|---------|-------|---------|-------------|-----|---|--------------------|----------------|----------------|---------|-----------|-----------|---------------|-------------------------------------------------------------------------|
|   |   |   | 当 初     | 補 正   | 継 続 費   | 予 備 費       | 区 分 |   | 金 額                |                |                | 継 続 費   | 繰 越 明 許 費 | 事 故 繰 越 し |               |                                                                         |
|   |   |   | 予 算 額   | 予 算 額 | 費 繰 越 額 | 支 及 流 用 増 減 |     |   |                    |                |                | 通 次 繰 越 |           |           |               |                                                                         |
|   |   |   |         |       |         |             |     |   | 7<br>報償費           | 1,<br>323,000  | 799,500        | 0       | 0         | 0         | 523,500       |                                                                         |
|   |   |   |         |       |         |             |     |   | 8<br>旅費            | 884,000        | 559,899        | 0       | 0         | 0         | 324,101       |                                                                         |
|   |   |   |         |       |         |             |     |   | 10<br>需用費          | 3,<br>196,000  | 2,<br>232,027  | 0       | 0         | 0         | 963,973       | 消耗品費<br>1,892,480<br>燃料費<br>223,446<br>食糧費<br>17,101<br>印刷製本費<br>99,000 |
|   |   |   |         |       |         |             |     |   | 11<br>役務費          | 801,000        | 286,360        | 0       | 0         | 0         | 514,640       | 通信運搬費<br>130,400<br>手数料<br>92,580<br>保険料<br>63,380                      |
|   |   |   |         |       |         |             |     |   | 12<br>委託料          | 29,<br>484,000 | 25,<br>807,396 | 0       | 0         | 0         | 3,<br>676,604 |                                                                         |
|   |   |   |         |       |         |             |     |   | 13<br>使用料及び<br>賃借料 | 1,<br>624,000  | 1,<br>525,917  | 0       | 0         | 0         | 98,083        |                                                                         |
|   |   |   |         |       |         |             |     |   | 17<br>備品購入費        | 12,000         | 11,550         | 0       | 0         | 0         | 450           |                                                                         |

単位 円

| 款 | 項 | 目                 | 予 算 現 額         |                 |         |             |                 | 計 | 節                    |               | 支出済額            | 翌年度繰越額  |           |           | 不 用 額         | 備 考             |
|---|---|-------------------|-----------------|-----------------|---------|-------------|-----------------|---|----------------------|---------------|-----------------|---------|-----------|-----------|---------------|-----------------|
|   |   |                   | 当 初             | 補 正             | 継 続 費   | 予 備 費       | 区 分             |   | 金 額                  |               |                 | 継 続 費   | 繰 越 明 許 費 | 事 故 繰 越 し |               |                 |
|   |   |                   | 予 算 額           | 予 算 額           | 費 繰 越 額 | 支 及 流 用 増 減 |                 |   |                      |               |                 | 通 次 繰 越 |           |           |               |                 |
|   |   |                   |                 |                 |         |             |                 |   | 18<br>負担金補助<br>及び交付金 | 1,<br>759,000 | 1,<br>063,042   | 0       | 0         | 0         | 695,958       |                 |
|   |   |                   |                 |                 |         |             |                 |   | 19<br>扶助費            | 1,<br>697,000 | 516,816         | 0       | 0         | 0         | 1,<br>180,184 |                 |
|   |   | 8<br>後期高齢者<br>医療費 | 525,<br>065,000 | △11,<br>223,000 | 0       | 0           | 513,<br>842,000 |   |                      |               | 511,<br>995,022 | 0       | 0         | 0         | 1,<br>846,978 |                 |
|   |   |                   |                 |                 |         |             |                 |   | 1<br>報酬              | 2,<br>108,000 | 1,<br>935,994   | 0       | 0         | 0         | 172,006       |                 |
|   |   |                   |                 |                 |         |             |                 |   | 3<br>職員手当等           | 818,000       | 733,194         | 0       | 0         | 0         | 84,806        |                 |
|   |   |                   |                 |                 |         |             |                 |   | 4<br>共済費             | 542,000       | 434,131         | 0       | 0         | 0         | 107,869       |                 |
|   |   |                   |                 |                 |         |             |                 |   | 7<br>報償費             | 571,000       | 296,000         | 0       | 0         | 0         | 275,000       |                 |
|   |   |                   |                 |                 |         |             |                 |   | 8<br>旅費              | 59,000        | 46,498          | 0       | 0         | 0         | 12,502        |                 |
|   |   |                   |                 |                 |         |             |                 |   | 10<br>需用費            | 418,000       | 321,702         | 0       | 0         | 0         | 96,298        | 消耗品費<br>321,702 |
|   |   |                   |                 |                 |         |             |                 |   | 11<br>役務費            | 130,000       | 66,800          | 0       | 0         | 0         | 63,200        | 通信運搬費<br>66,800 |

単位 円

| 款 | 項          | 目            | 予 算 現 額       |            |         |             |               | 計                | 支出済額        | 翌 年 度 繰 越 額   |     |         | 不 用 額 | 備 考        |                               |
|---|------------|--------------|---------------|------------|---------|-------------|---------------|------------------|-------------|---------------|-----|---------|-------|------------|-------------------------------|
|   |            |              | 当 初           | 補 正        | 継 続 費   | 予 備 費       | 節             |                  |             |               |     |         |       |            |                               |
|   |            |              | 予 算 額         | 予 算 額      | 及 繰 越 費 | 支 及 流 用 増 減 |               |                  |             | 区 分           | 金 額 |         |       |            |                               |
|   |            |              |               |            |         |             |               | 12<br>委託料        | 159,000     | 158,400       | 0   | 0       | 0     | 600        |                               |
|   |            |              |               |            |         |             |               | 13<br>使用料及び賃借料   | 20,000      | 11,000        | 0   | 0       | 0     | 9,000      |                               |
|   |            |              |               |            |         |             |               | 18<br>負担金補助及び交付金 | 384,195,000 | 384,089,032   | 0   | 0       | 0     | 105,968    |                               |
|   |            |              |               |            |         |             |               | 27<br>繰出金        | 124,822,000 | 123,902,271   | 0   | 0       | 0     | 919,729    | 後期高齢者医療特別会計繰出金<br>123,902,271 |
|   | 2<br>児童福祉費 |              | 1,851,260,000 | 74,364,000 | 0       | 318,000     | 1,925,942,000 |                  |             | 1,837,440,458 | 0   | 163,000 | 0     | 88,338,542 |                               |
|   |            | 1<br>児童福祉総務費 | 29,158,000    | 46,770,000 | 0       | 0           | 75,928,000    |                  |             | 72,100,570    | 0   | 163,000 | 0     | 3,664,430  |                               |
|   |            |              |               |            |         |             |               | 1<br>報酬          | 7,937,000   | 7,915,372     | 0   | 0       | 0     | 21,628     |                               |
|   |            |              |               |            |         |             |               | 3<br>職員手当等       | 3,121,000   | 3,088,641     | 0   | 0       | 0     | 32,359     |                               |
|   |            |              |               |            |         |             |               | 4<br>共済費         | 1,837,000   | 1,798,385     | 0   | 0       | 0     | 38,615     |                               |
|   |            |              |               |            |         |             |               | 7<br>報償費         | 327,000     | 312,000       | 0   | 0       | 0     | 15,000     |                               |

単位 円

| 款 | 項 | 目 | 予 算 現 額      |              |                     |                        |     | 計 | 支出済額                 | 翌 年 度 繰 越 額<br>継続<br>費<br>通次<br>繰越 | 繰越<br>明許<br>費  | 事故<br>繰越<br>し         | 不 用 額         | 備 考                                                                                                        |     |
|---|---|---|--------------|--------------|---------------------|------------------------|-----|---|----------------------|------------------------------------|----------------|-----------------------|---------------|------------------------------------------------------------------------------------------------------------|-----|
|   |   |   | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続<br>費<br>繰越<br>額 | 予 備<br>支 及<br>流用<br>増減 | 節   |   |                      |                                    |                |                       |               |                                                                                                            |     |
|   |   |   |              |              |                     |                        | 区 分 |   |                      |                                    |                |                       |               |                                                                                                            | 金 額 |
|   |   |   |              |              |                     |                        |     |   |                      |                                    |                |                       |               |                                                                                                            |     |
|   |   |   |              |              |                     |                        |     |   | 8<br>旅費              |                                    |                |                       | 16,313        |                                                                                                            |     |
|   |   |   |              |              |                     |                        |     |   | 10<br>需用費            | 1,<br>348,000                      | 1,<br>217,262  | 0<br>0<br>0           | 130,738       | 消耗品費<br>1,094,346<br>食糧費<br>6,866<br>印刷製本費<br>116,050                                                      |     |
|   |   |   |              |              |                     |                        |     |   | 11<br>役務費            | 658,000                            | 551,907        | 0<br>3<br>,000<br>0   | 103,093       | 通信運搬費<br>325,928<br>手数料<br>205,865<br>保険料<br>20,114<br><br>(翌年度繰越額)<br><br>物価高騰対応子育て応援手当支給事業<br>費<br>3,000 |     |
|   |   |   |              |              |                     |                        |     |   | 12<br>委託料            | 2,<br>104,000                      | 1,<br>782,000  | 0<br>0<br>0           | 322,000       |                                                                                                            |     |
|   |   |   |              |              |                     |                        |     |   | 18<br>負担金補助<br>及び交付金 | 828,000                            | 152,316        | 0<br>0<br>0           | 675,684       |                                                                                                            |     |
|   |   |   |              |              |                     |                        |     |   | 19<br>扶助費            | 56,<br>710,000                     | 54,<br>241,000 | 0<br>160<br>,000<br>0 | 2,<br>309,000 | (翌年度繰越額)<br><br>物価高騰対応子育て応援手当支給事業<br>費<br>160,000                                                          |     |

単位 円

| 款 | 項 | 目                | 予 算 現 額           |                 |                               |                        |                   | 支出済額                 | 翌 年 度 繰 越 額     |                   |                  | 不 用 額 | 備 考 |                |                                    |
|---|---|------------------|-------------------|-----------------|-------------------------------|------------------------|-------------------|----------------------|-----------------|-------------------|------------------|-------|-----|----------------|------------------------------------|
|   |   |                  | 当 初<br>予 算 額      | 補 正<br>予 算 額    | 継 続 費<br>及 繰 越 事 業<br>費 繰 越 額 | 予 備 費<br>支 出 及 流 用 増 減 | 計                 |                      | 節               |                   | 継 続 費<br>通 次 繰 越 |       |     | 繰 越 明 許 費      | 事 故 繰 越 し                          |
|   |   |                  |                   |                 |                               |                        |                   |                      | 区 分             | 金 額               |                  |       |     |                |                                    |
|   |   |                  |                   |                 |                               |                        |                   | 22<br>償還金利子<br>及び割引料 | 600,000         | 600,000           | 0                | 0     | 0   | 0              |                                    |
|   |   | 2<br>児童措置費       | 396,<br>228,000   | △33,<br>903,000 | 0                             | 0                      | 362,<br>325,000   |                      |                 | 361,<br>230,279   | 0                | 0     | 0   | 1,<br>094,721  |                                    |
|   |   |                  |                   |                 |                               |                        |                   | 7<br>報償費             | 2,000           | 0                 | 0                | 0     | 0   | 2,000          |                                    |
|   |   |                  |                   |                 |                               |                        |                   | 10<br>需用費            | 266,000         | 208,490           | 0                | 0     | 0   | 57,510         | 消耗品費<br>167,240<br>印刷製本費<br>41,250 |
|   |   |                  |                   |                 |                               |                        |                   | 11<br>役務費            | 318,000         | 204,158           | 0                | 0     | 0   | 113,842        | 通信運搬費<br>162,704<br>手数料<br>41,454  |
|   |   |                  |                   |                 |                               |                        |                   | 18<br>負担金補助<br>及び交付金 | 1,<br>500,000   | 990,221           | 0                | 0     | 0   | 509,779        |                                    |
|   |   |                  |                   |                 |                               |                        |                   | 19<br>扶助費            | 359,<br>915,000 | 359,<br>503,410   | 0                | 0     | 0   | 411,590        |                                    |
|   |   |                  |                   |                 |                               |                        |                   | 22<br>償還金利子<br>及び割引料 | 324,000         | 324,000           | 0                | 0     | 0   | 0              |                                    |
|   |   | 3<br>児童福祉施<br>設費 | 1,425,<br>874,000 | 61,<br>497,000  | 0                             | 318,000                | 1,487,<br>689,000 |                      |                 | 1,404,<br>109,609 | 0                | 0     | 0   | 83,<br>579,391 | 10節へ予備費充用<br>185,000               |

単位 円

| 款 | 項 | 目 | 予 算 現 額 |       |         |       |       | 計          | 支出済額        | 翌 年 度 繰 越 額 |   |   | 不 用 額 | 備 考       |                                                                                       |
|---|---|---|---------|-------|---------|-------|-------|------------|-------------|-------------|---|---|-------|-----------|---------------------------------------------------------------------------------------|
|   |   |   | 当 初     | 補 正   | 継 続 費   | 予 備 費 | 繰 越 額 |            |             |             |   |   |       |           |                                                                                       |
|   |   |   | 予 算 額   | 予 算 額 | 及 繰 越 費 | 支 及 流 |       |            |             | 出 増 減       |   |   |       |           |                                                                                       |
|   |   |   |         |       |         |       |       |            |             |             |   |   |       |           | 11節へ予備費充用<br>333,000<br>03節から03款01項01目へ流用<br>△170,000<br>04節から03款01項01目へ流用<br>△30,000 |
|   |   |   |         |       |         |       |       | 1<br>報酬    | 106,008,000 | 102,224,890 | 0 | 0 | 0     | 3,783,110 |                                                                                       |
|   |   |   |         |       |         |       |       | 2<br>給料    | 97,222,000  | 97,221,141  | 0 | 0 | 0     | 859       |                                                                                       |
|   |   |   |         |       |         |       |       | 3<br>職員手当等 | 85,468,000  | 84,997,930  | 0 | 0 | 0     | 470,070   |                                                                                       |
|   |   |   |         |       |         |       |       | 4<br>共済費   | 52,629,000  | 49,849,291  | 0 | 0 | 0     | 2,779,709 |                                                                                       |
|   |   |   |         |       |         |       |       | 7<br>報償費   | 90,000      | 45,000      | 0 | 0 | 0     | 45,000    |                                                                                       |
|   |   |   |         |       |         |       |       | 8<br>旅費    | 2,643,000   | 2,421,314   | 0 | 0 | 0     | 221,686   |                                                                                       |
|   |   |   |         |       |         |       |       | 10<br>需用費  | 14,497,000  | 12,967,460  | 0 | 0 | 0     | 1,529,540 | 消耗品費<br>2,673,377<br>燃料費<br>2,298,631<br>食糧費<br>653,765                               |

単位 円

| 款 | 項 | 目 | 予 算 現 額      |              |                           |                           |     | 計                  | 支出済額           | 翌 年 度 繰 越 額      |           |           | 不 用 額 | 備 考           |                   |
|---|---|---|--------------|--------------|---------------------------|---------------------------|-----|--------------------|----------------|------------------|-----------|-----------|-------|---------------|-------------------|
|   |   |   | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続 費<br>及 繰 越 費<br>繰 越 額 | 予 備 費<br>支 出 及<br>流 用 増 減 | 節   |                    |                | 継 続 費<br>通 次 繰 越 | 繰 越 明 許 費 | 事 故 繰 越 し |       |               |                   |
|   |   |   |              |              |                           |                           | 区 分 |                    |                |                  |           |           |       |               | 金 額               |
|   |   |   |              |              |                           |                           |     |                    |                |                  |           |           |       |               | 印刷製本費<br>40,630   |
|   |   |   |              |              |                           |                           |     |                    |                |                  |           |           |       |               | 光熱水費<br>5,305,963 |
|   |   |   |              |              |                           |                           |     |                    |                |                  |           |           |       |               | 修繕料<br>1,646,381  |
|   |   |   |              |              |                           |                           |     |                    |                |                  |           |           |       |               | 賄材料費<br>334,427   |
|   |   |   |              |              |                           |                           |     |                    |                |                  |           |           |       |               | 医薬材料費<br>14,286   |
|   |   |   |              |              |                           |                           |     | 11<br>役務費          | 2,<br>574,000  | 2,<br>242,049    | 0         | 0         | 0     | 331,951       | 通信運搬費<br>909,485  |
|   |   |   |              |              |                           |                           |     |                    |                |                  |           |           |       |               | 手数料<br>881,305    |
|   |   |   |              |              |                           |                           |     |                    |                |                  |           |           |       |               | 保険料<br>451,259    |
|   |   |   |              |              |                           |                           |     | 12<br>委託料          | 71,<br>145,000 | 66,<br>621,955   | 0         | 0         | 0     | 4,<br>523,045 |                   |
|   |   |   |              |              |                           |                           |     | 13<br>使用料及び<br>賃借料 | 2,<br>262,000  | 2,<br>158,987    | 0         | 0         | 0     | 103,013       |                   |
|   |   |   |              |              |                           |                           |     | 14<br>工事請負費        | 262,000        | 261,800          | 0         | 0         | 0     | 200           |                   |
|   |   |   |              |              |                           |                           |     | 15<br>原材料費         | 131,000        | 89,650           | 0         | 0         | 0     | 41,350        |                   |
|   |   |   |              |              |                           |                           |     | 17<br>備品購入費        | 1,<br>715,000  | 1,<br>712,610    | 0         | 0         | 0     | 2,390         |                   |

単位 円

| 款 | 項          | 目                | 予 算 現 額         |               |             |             |                 | 計                    | 節                 |                 | 支出済額 | 翌 年 度 繰 越 額 |             |                | 不 用 額                        | 備 考 |
|---|------------|------------------|-----------------|---------------|-------------|-------------|-----------------|----------------------|-------------------|-----------------|------|-------------|-------------|----------------|------------------------------|-----|
|   |            |                  | 当 初             | 補 正           | 継 続 費       | 予 備 費       | 繰 越 事 業         |                      |                   |                 |      | 支 及 流 用 増 減 | 繰 越 通 次 繰 越 | 繰 越 明 許 費      |                              |     |
|   |            |                  | 予 算 額           | 予 算 額         | 繰 越 費 繰 越 額 | 支 及 流 用 増 減 | 区 分             |                      | 金 額               |                 |      |             |             |                |                              |     |
|   |            |                  |                 |               |             |             |                 | 18<br>負担金補助<br>及び交付金 | 1,002,<br>651,000 | 934,<br>164,496 | 0    | 0           | 0           | 68,<br>486,504 |                              |     |
|   |            |                  |                 |               |             |             |                 | 19<br>扶助費            | 40,<br>550,000    | 39,<br>289,305  | 0    | 0           | 0           | 1,<br>260,695  |                              |     |
|   |            |                  |                 |               |             |             |                 | 22<br>償還金利息<br>及び割引料 | 7,<br>842,000     | 7,<br>841,731   | 0    | 0           | 0           | 269            |                              |     |
|   | 3<br>生活保護費 |                  | 460,<br>111,000 | 5,<br>033,000 | 0           | △51,000     | 465,<br>093,000 |                      |                   | 457,<br>582,635 | 0    | 0           | 0           | 7,<br>510,365  |                              |     |
|   |            | 1<br>生活保護総<br>務費 | 8,<br>426,000   | 5,<br>033,000 | 0           | △51,000     | 13,<br>408,000  |                      |                   | 12,<br>846,624  | 0    | 0           | 0           | 561,376        | 08節から03款01項01目へ流用<br>△51,000 |     |
|   |            |                  | 1<br>報酬         |               |             |             |                 |                      | 3,<br>268,000     | 3,<br>264,824   | 0    | 0           | 0           | 3,176          |                              |     |
|   |            |                  | 3<br>職員手当等      |               |             |             |                 |                      | 555,000           | 554,354         | 0    | 0           | 0           | 646            |                              |     |
|   |            |                  | 4<br>共済費        |               |             |             |                 |                      | 474,000           | 472,361         | 0    | 0           | 0           | 1,639          |                              |     |
|   |            |                  | 8<br>旅費         |               |             |             |                 |                      | 207,000           | 204,330         | 0    | 0           | 0           | 2,670          |                              |     |
|   |            |                  | 10<br>需用費       |               |             |             |                 |                      | 671,000           | 528,782         | 0    | 0           | 0           | 142,218        | 消耗品費<br>469,382              |     |



単位 円

| 款                | 項          | 目               | 予 算 現 額              |               |                               |                           |               | 支出済額            | 翌 年 度 繰 越 額     |                                    |                     | 不 用 額         | 備 考           |              |                 |
|------------------|------------|-----------------|----------------------|---------------|-------------------------------|---------------------------|---------------|-----------------|-----------------|------------------------------------|---------------------|---------------|---------------|--------------|-----------------|
|                  |            |                 | 当 初<br>予 算 額         | 補 正<br>予 算 額  | 継 続 費<br>及 繰 越 事 業<br>費 繰 越 額 | 予 備 費<br>支 及 出 用<br>流 増 減 | 計             |                 | 節               |                                    | 繰 越<br>費 通 次<br>繰 越 |               |               | 繰 越<br>明 許 費 | 事 故<br>繰 越 し    |
|                  |            |                 |                      |               |                               |                           |               |                 | 区 分             | 金 額                                |                     |               |               |              |                 |
|                  |            |                 |                      |               |                               |                           |               |                 |                 |                                    |                     |               |               |              | 印刷製本費<br>59,400 |
|                  |            |                 | 11<br>役務費            | 1,<br>373,000 | 1,<br>010,144                 | 0                         | 0             | 0               | 362,856         | 通信運搬費<br>688,396<br>手数料<br>321,748 |                     |               |               |              |                 |
|                  |            |                 | 12<br>委託料            | 1,<br>417,000 | 1,<br>397,000                 | 0                         | 0             | 0               | 20,000          |                                    |                     |               |               |              |                 |
|                  |            |                 | 13<br>使用料及び<br>賃借料   | 462,000       | 435,600                       | 0                         | 0             | 0               | 26,400          |                                    |                     |               |               |              |                 |
|                  |            |                 | 18<br>負担金補助<br>及び交付金 | 30,000        | 29,040                        | 0                         | 0             | 0               | 960             |                                    |                     |               |               |              |                 |
|                  |            |                 | 22<br>償還金利子<br>及び割引料 | 4,<br>951,000 | 4,<br>950,189                 | 0                         | 0             | 0               | 811             |                                    |                     |               |               |              |                 |
|                  | 2<br>扶助費   | 451,<br>685,000 | 0                    | 0             | 0                             | 451,<br>685,000           |               | 444,<br>736,011 | 0               | 0                                  | 0                   | 6,<br>948,989 |               |              |                 |
|                  |            |                 |                      |               |                               |                           | 19<br>扶助費     | 451,<br>685,000 | 444,<br>736,011 | 0                                  | 0                   | 0             | 6,<br>948,989 |              |                 |
|                  | 4<br>国民年金費 |                 | 8,<br>996,000        | 475,000       | 0                             | 0                         | 9,<br>471,000 |                 | 9,<br>140,574   | 0                                  | 0                   | 0             | 330,426       |              |                 |
| 1<br>国民年金事<br>務費 |            | 8,<br>996,000   | 475,000              | 0             | 0                             | 9,<br>471,000             |               | 9,<br>140,574   | 0               | 0                                  | 0                   | 330,426       |               |              |                 |

単位 円

| 款 | 項          | 目          | 予 算 現 額 |                |       |               |                | 計 | 節          |               | 支出済額           | 翌年度繰越額  |           |           | 不 用 額         | 備 考                                                                                             |
|---|------------|------------|---------|----------------|-------|---------------|----------------|---|------------|---------------|----------------|---------|-----------|-----------|---------------|-------------------------------------------------------------------------------------------------|
|   |            |            | 当 初     | 補 正            | 継 続 費 | 予 備 費         | 区 分            |   | 金 額        |               |                | 継 続 費   | 繰 越 明 許 費 | 事 故 繰 越 し |               |                                                                                                 |
|   |            |            | 予 算 額   | 予 算 額          | 繰 越 費 | 支 及 び 流 用 増 減 |                |   |            |               |                | 通 次 繰 越 |           |           |               |                                                                                                 |
|   |            |            |         |                |       |               |                |   | 2<br>給料    | 4,<br>661,000 | 4,<br>660,356  | 0       | 0         | 0         | 644           |                                                                                                 |
|   |            |            |         |                |       |               |                |   | 3<br>職員手当等 | 2,<br>629,000 | 2,<br>502,457  | 0       | 0         | 0         | 126,543       |                                                                                                 |
|   |            |            |         |                |       |               |                |   | 4<br>共済費   | 1,<br>590,000 | 1,<br>588,583  | 0       | 0         | 0         | 1,417         |                                                                                                 |
|   |            |            |         |                |       |               |                |   | 8<br>旅費    | 14,000        | 0              | 0       | 0         | 0         | 14,000        |                                                                                                 |
|   |            |            |         |                |       |               |                |   | 10<br>需用費  | 491,000       | 355,578        | 0       | 0         | 0         | 135,422       | 消耗品費<br>355,578                                                                                 |
|   |            |            |         |                |       |               |                |   | 11<br>役務費  | 86,000        | 33,600         | 0       | 0         | 0         | 52,400        | 通信運搬費<br>33,600                                                                                 |
|   | 5<br>災害救助費 |            | 664,000 | 30,<br>801,000 | 0     | 5,<br>783,000 | 37,<br>248,000 |   |            |               | 32,<br>299,535 | 0       | 0         | 0         | 4,<br>948,465 |                                                                                                 |
|   |            | 1<br>災害救助費 | 664,000 | 30,<br>801,000 | 0     | 5,<br>783,000 | 37,<br>248,000 |   |            |               | 32,<br>299,535 | 0       | 0         | 0         | 4,<br>948,465 | 10節へ予備費充用<br>807,000<br>11節へ予備費充用<br>15,000<br>12節へ予備費充用<br>1,392,000<br>13節へ予備費充用<br>1,689,000 |

単位 円

| 款 | 項 | 目 | 予 算 現 額      |              |                   |            |   | 計 | 支出済額 | 翌 年 度 繰 越 額            |                 |                 | 不 用 額 | 備 考                    |
|---|---|---|--------------|--------------|-------------------|------------|---|---|------|------------------------|-----------------|-----------------|-------|------------------------|
|   |   |   | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続<br>及 繰<br>越 費 | 費 用<br>増 減 | 節 |   |      | 繰 越<br>費 通<br>次 繰<br>越 | 繰 越<br>明 許<br>費 | 事 故<br>繰 越<br>し |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       | 19節へ予備費充用<br>1,880,000 |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |                        |
|   |   |   |              |              | </                |            |   |   |      |                        |                 |                 |       |                        |

単位 円

| 款        | 項          | 目                | 予 算 現 額           |                |                               |                           |                   | 支出済額 | 翌 年 度 繰 越 額    |                   |                  | 不 用 額              | 備 考 |                |                             |
|----------|------------|------------------|-------------------|----------------|-------------------------------|---------------------------|-------------------|------|----------------|-------------------|------------------|--------------------|-----|----------------|-----------------------------|
|          |            |                  | 当 初<br>予 算 額      | 補 正<br>予 算 額   | 継 続 費<br>及 繰 越 事 業<br>費 繰 越 額 | 予 備 費<br>支 出 及 流 用<br>増 減 | 計                 |      | 節              |                   | 繰 越 費<br>通 次 繰 越 |                    |     | 繰 越 明 許 費      | 事 故 繰 越 し                   |
|          |            |                  |                   |                |                               |                           |                   |      | 区 分            | 金 額               |                  |                    |     |                |                             |
| 4<br>衛生費 |            |                  | 2,870,<br>709,000 | 28,<br>996,000 | 49,<br>900,000                | 2,<br>684,000             | 2,952,<br>289,000 |      |                | 2,892,<br>114,918 | 0                | 19<br>,500<br>,000 | 0   | 40,<br>674,082 |                             |
|          | 1<br>保健衛生費 |                  | 822,<br>477,000   | 2,<br>238,000  | 0                             | 468,000                   | 825,<br>183,000   |      |                | 786,<br>453,359   | 0                | 0                  | 0   | 38,<br>729,641 |                             |
|          |            | 1<br>保健衛生総<br>務費 | 232,<br>786,000   | 10,<br>070,000 | 0                             | 64,000                    | 242,<br>920,000   |      |                | 236,<br>122,718   | 0                | 0                  | 0   | 6,<br>797,282  | 12節へ04款01項02目から流用<br>64,000 |
|          |            |                  | 1<br>報酬           |                |                               |                           |                   |      | 5,<br>548,000  | 5,<br>505,687     | 0                | 0                  | 0   | 42,313         |                             |
|          |            |                  | 2<br>給料           |                |                               |                           |                   |      | 89,<br>031,000 | 89,<br>029,893    | 0                | 0                  | 0   | 1,107          |                             |
|          |            |                  | 3<br>職員手当等        |                |                               |                           |                   |      | 49,<br>229,000 | 49,<br>212,013    | 0                | 0                  | 0   | 16,987         |                             |
|          |            |                  | 4<br>共済費          |                |                               |                           |                   |      | 28,<br>798,000 | 28,<br>776,551    | 0                | 0                  | 0   | 21,449         |                             |
|          |            |                  | 7<br>報償費          |                |                               |                           |                   |      | 2,<br>690,000  | 2,<br>376,000     | 0                | 0                  | 0   | 314,000        |                             |
|          |            |                  | 8<br>旅費           |                |                               |                           |                   |      | 526,000        | 378,799           | 0                | 0                  | 0   | 147,201        |                             |

単位 円

| 款 | 項 | 目 | 予 算 現 額 |       |         |             |     | 計 | 節                    |                | 支出済額           | 翌年度繰越額  |           |           | 不 用 額         | 備 考                                                                                        |
|---|---|---|---------|-------|---------|-------------|-----|---|----------------------|----------------|----------------|---------|-----------|-----------|---------------|--------------------------------------------------------------------------------------------|
|   |   |   | 当 初     | 補 正   | 継 続 費   | 予 備 費       | 区 分 |   | 金 額                  |                |                | 継 続 費   | 繰 越 明 許 費 | 事 故 繰 越 し |               |                                                                                            |
|   |   |   | 予 算 額   | 予 算 額 | 費 繰 越 額 | 支 及 流 用 増 減 |     |   |                      |                |                | 通 次 繰 越 |           |           |               |                                                                                            |
|   |   |   |         |       |         |             |     |   | 10<br>需用費            | 3,<br>469,000  | 2,<br>984,524  | 0       | 0         | 0         | 484,476       | 消耗品費<br>2,655,197<br>食糧費<br>23,483<br>印刷製本費<br>86,570<br>修繕料<br>48,400<br>医薬材料費<br>170,874 |
|   |   |   |         |       |         |             |     |   | 11<br>役務費            | 1,<br>265,000  | 972,959        | 0       | 0         | 0         | 292,041       | 通信運搬費<br>883,870<br>手数料<br>6,089<br>保険料<br>83,000                                          |
|   |   |   |         |       |         |             |     |   | 12<br>委託料            | 32,<br>469,000 | 29,<br>503,304 | 0       | 0         | 0         | 2,<br>965,696 |                                                                                            |
|   |   |   |         |       |         |             |     |   | 13<br>使用料及び<br>賃借料   | 494,000        | 461,250        | 0       | 0         | 0         | 32,750        |                                                                                            |
|   |   |   |         |       |         |             |     |   | 18<br>負担金補助<br>及び交付金 | 15,<br>896,000 | 14,<br>327,349 | 0       | 0         | 0         | 1,<br>568,651 |                                                                                            |
|   |   |   |         |       |         |             |     |   | 19<br>扶助費            | 1,<br>200,000  | 290,391        | 0       | 0         | 0         | 909,609       |                                                                                            |

単位 円

| 款 | 項 | 目        | 予 算 現 額         |                |                   |              |                       | 計                    | 支出済額          | 翌 年 度 繰 越 額    |     |                  | 不 用 額 | 備 考            |                              |              |
|---|---|----------|-----------------|----------------|-------------------|--------------|-----------------------|----------------------|---------------|----------------|-----|------------------|-------|----------------|------------------------------|--------------|
|   |   |          | 当 初<br>予 算 額    | 補 正<br>予 算 額   | 継 続<br>及 繰<br>越 費 | 費 用<br>繰 越 額 | 予 備<br>支 及<br>流 用 増 減 |                      |               | 節              |     | 繰 越 費<br>通 次 繰 越 |       |                | 繰 越 明 許 費                    | 事 故<br>繰 越 し |
|   |   |          |                 |                |                   |              |                       |                      |               | 区 分            | 金 額 |                  |       |                |                              |              |
|   |   |          |                 |                |                   |              |                       | 20<br>貸付金            | 1,<br>200,000 | 1,<br>200,000  | 0   | 0                | 0     | 0              |                              |              |
|   |   |          |                 |                |                   |              |                       | 22<br>償還金利息<br>及び割引料 | 2,<br>105,000 | 2,<br>103,998  | 0   | 0                | 0     | 1,002          |                              |              |
|   |   |          |                 |                |                   |              |                       | 25<br>寄附金            | 9,<br>000,000 | 9,<br>000,000  | 0   | 0                | 0     | 0              |                              |              |
|   |   | 2<br>予防費 | 109,<br>708,000 | △9,<br>272,000 | 0                 | △64,000      | 100,<br>372,000       |                      |               | 88,<br>923,002 | 0   | 0                | 0     | 11,<br>448,998 | 12節から04款01項01目へ流用<br>△64,000 |              |
|   |   |          |                 |                |                   |              |                       | 1<br>報酬              | 2,<br>010,000 | 2,<br>004,132  | 0   | 0                | 0     | 5,868          |                              |              |
|   |   |          |                 |                |                   |              |                       | 3<br>職員手当等           | 417,000       | 416,392        | 0   | 0                | 0     | 608            |                              |              |
|   |   |          |                 |                |                   |              |                       | 4<br>共済費             | 271,000       | 259,270        | 0   | 0                | 0     | 11,730         |                              |              |
|   |   |          |                 |                |                   |              |                       | 7<br>報償費             | 242,000       | 241,370        | 0   | 0                | 0     | 630            |                              |              |
|   |   |          |                 |                |                   |              |                       | 8<br>旅費              | 112,000       | 89,375         | 0   | 0                | 0     | 22,625         |                              |              |
|   |   |          |                 |                |                   |              |                       | 10<br>需用費            | 1,<br>931,000 | 1,<br>612,020  | 0   | 0                | 0     | 318,980        | 消耗品費<br>652,701              |              |

単位 円

| 款 | 項 | 目          | 予 算 現 額      |              |                              |                           |             | 支出済額             | 翌 年 度 繰 越 額 |             |                  | 不 用 額 | 備 考 |           |                                   |
|---|---|------------|--------------|--------------|------------------------------|---------------------------|-------------|------------------|-------------|-------------|------------------|-------|-----|-----------|-----------------------------------|
|   |   |            | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続 費<br>及 繰 越 事業<br>費 繰 越 額 | 予 備 費<br>支 出 及 流<br>用 増 減 | 計           |                  | 節           |             | 繰 越 費<br>通 次 繰 越 |       |     | 繰 越 明 許 費 | 事 故 繰 越 し                         |
|   |   |            |              |              |                              |                           |             |                  | 区 分         | 金 額         |                  |       |     |           |                                   |
|   |   |            |              |              |                              |                           |             |                  |             |             |                  |       |     |           | 食糧費<br>72,610<br>印刷製本費<br>886,709 |
|   |   |            |              |              |                              |                           |             | 11<br>役務費        | 3,390,000   | 3,077,881   | 0                | 0     | 0   | 312,119   | 通信運搬費<br>3,077,881                |
|   |   |            |              |              |                              |                           |             | 12<br>委託料        | 89,451,000  | 79,649,191  | 0                | 0     | 0   | 9,801,809 |                                   |
|   |   |            |              |              |                              |                           |             | 13<br>使用料及び賃借料   | 20,000      | 14,700      | 0                | 0     | 0   | 5,300     |                                   |
|   |   |            |              |              |                              |                           |             | 18<br>負担金補助及び交付金 | 2,528,000   | 1,558,671   | 0                | 0     | 0   | 969,329   |                                   |
|   |   | 3<br>環境衛生費 | 241,219,000  | △2,769,000   | 0                            | 134,000                   | 238,584,000 |                  |             | 234,112,800 | 0                | 0     | 0   | 4,471,200 | 10節へ予備費充用<br>134,000              |
|   |   |            |              |              |                              |                           |             | 1<br>報酬          | 129,000     | 127,548     | 0                | 0     | 0   | 1,452     |                                   |
|   |   |            |              |              |                              |                           |             | 7<br>報償費         | 100,000     | 100,000     | 0                | 0     | 0   | 0         |                                   |
|   |   |            |              |              |                              |                           |             | 8<br>旅費          | 60,000      | 59,977      | 0                | 0     | 0   | 23        |                                   |

単位 円

| 款 | 項 | 目 | 予 算 現 額      |              |                    |                   |     | 計 | 支出済額 | 翌年度繰越額<br>継続費<br>繰越明許費<br>繰越<br>通次繰越 | 繰越<br>明許費 | 事故繰越し | 不 用 額 | 備 考 |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
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|   |   |   | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継続費<br>繰越事業<br>繰越額 | 予備費<br>支出及び<br>増減 | 節   |   |      |                                      |           |       |       |     |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|   |   |   |              |              |                    |                   | 区 分 |   |      |                                      |           |       |       |     | 金 額 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|   |   |   |              |              |                    |                   |     |   |      |                                      |           |       |       |     |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | </ |



単位 円

| 款 | 項 | 目                | 予 算 現 額       |         |         |             |               | 計 | 節                    |                 | 支出済額            | 翌年度繰越額  |           |           | 不 用 額         | 備 考                                                                   |
|---|---|------------------|---------------|---------|---------|-------------|---------------|---|----------------------|-----------------|-----------------|---------|-----------|-----------|---------------|-----------------------------------------------------------------------|
|   |   |                  | 当 初           | 補 正     | 継 続 費   | 予 備 費       | 区 分           |   | 金 額                  |                 |                 | 継 続 費   | 繰 越 明 許 費 | 事 故 繰 越 し |               |                                                                       |
|   |   |                  | 予 算 額         | 予 算 額   | 費 繰 越 額 | 支 及 流 用 増 減 |               |   |                      |                 |                 | 通 次 繰 越 |           |           |               |                                                                       |
|   |   |                  |               |         |         |             |               |   | 17<br>備品購入費          | 73,000          | 43,784          | 0       | 0         | 0         | 29,216        |                                                                       |
|   |   |                  |               |         |         |             |               |   | 18<br>負担金補助<br>及び交付金 | 225,<br>218,000 | 221,<br>562,510 | 0       | 0         | 0         | 3,<br>655,490 |                                                                       |
|   |   | 4<br>保健センタ<br>ー費 | 2,<br>087,000 | 546,000 | 0       | 273,000     | 2,<br>906,000 |   |                      |                 | 2,<br>774,802   | 0       | 0         | 0         | 131,198       | 17節へ04款01項05目から流用<br>273,000                                          |
|   |   |                  |               |         |         |             |               |   | 10<br>需用費            | 1,<br>545,000   | 1,<br>445,369   | 0       | 0         | 0         | 99,631        | 消耗品費<br>20,422<br>燃料費<br>250,085<br>光熱水費<br>752,352<br>修繕料<br>422,510 |
|   |   |                  |               |         |         |             |               |   | 11<br>役務費            | 26,000          | 25,499          | 0       | 0         | 0         | 501           | 通信運搬費<br>680<br>保険料<br>24,819                                         |
|   |   |                  |               |         |         |             |               |   | 12<br>委託料            | 667,000         | 644,847         | 0       | 0         | 0         | 22,153        |                                                                       |
|   |   |                  |               |         |         |             |               |   | 13<br>使用料及び<br>賃借料   | 395,000         | 386,837         | 0       | 0         | 0         | 8,163         |                                                                       |
|   |   |                  |               |         |         |             |               |   | 17<br>備品購入費          | 273,000         | 272,250         | 0       | 0         | 0         | 750           |                                                                       |

単位 円

| 款 | 項 | 目         | 予 算 現 額         |               |                   |                |                 | 支出済額       | 翌 年 度 繰 越 額     |                |                        | 不 用 額 | 備 考            |                                                                  |                                                                            |
|---|---|-----------|-----------------|---------------|-------------------|----------------|-----------------|------------|-----------------|----------------|------------------------|-------|----------------|------------------------------------------------------------------|----------------------------------------------------------------------------|
|   |   |           | 当 初<br>予 算 額    | 補 正<br>予 算 額  | 継 続<br>及 繰<br>越 費 | 費 用<br>増 減     | 計               |            | 節               |                | 繰 越<br>費 通<br>次 繰<br>越 |       |                | 繰 越<br>明 許<br>費                                                  | 事 故<br>繰 越<br>し                                                            |
|   |   |           |                 |               |                   |                |                 |            | 区 分             | 金 額            |                        |       |                |                                                                  |                                                                            |
|   |   | 5<br>診療所費 | 218,<br>640,000 | 3,<br>384,000 | 0                 | △2,<br>109,000 | 219,<br>915,000 |            | 204,<br>050,534 | 0              | 0                      | 0     | 15,<br>864,466 | 12節から04款01項04目へ流用<br>△273,000<br>12節から04款01項06目へ流用<br>△1,836,000 |                                                                            |
|   |   |           |                 |               |                   |                |                 | 1<br>報酬    | 5,<br>600,000   | 5,<br>483,365  | 0                      | 0     | 0              | 116,635                                                          |                                                                            |
|   |   |           |                 |               |                   |                |                 | 2<br>給料    | 53,<br>799,000  | 53,<br>096,656 | 0                      | 0     | 0              | 702,344                                                          |                                                                            |
|   |   |           |                 |               |                   |                |                 | 3<br>職員手当等 | 40,<br>330,000  | 39,<br>442,177 | 0                      | 0     | 0              | 887,823                                                          |                                                                            |
|   |   |           |                 |               |                   |                |                 | 4<br>共済費   | 15,<br>383,000  | 14,<br>581,590 | 0                      | 0     | 0              | 801,410                                                          |                                                                            |
|   |   |           |                 |               |                   |                |                 | 7<br>報償費   | 2,<br>273,000   | 2,<br>272,050  | 0                      | 0     | 0              | 950                                                              |                                                                            |
|   |   |           |                 |               |                   |                |                 | 8<br>旅費    | 282,000         | 239,950        | 0                      | 0     | 0              | 42,050                                                           |                                                                            |
|   |   |           |                 |               |                   |                |                 | 10<br>需用費  | 17,<br>185,000  | 16,<br>492,350 | 0                      | 0     | 0              | 692,650                                                          | 消耗品費<br>809,904<br>燃料費<br>618,181<br>光熱水費<br>1,779,524<br>修繕料<br>2,841,674 |

単位 円

| 款 | 項 | 目          | 予 算 現 額        |         |             |               |                | 計 | 節                    |                | 支出済額           | 翌年度繰越額  |           |           | 不 用 額         | 備 考                                                  |
|---|---|------------|----------------|---------|-------------|---------------|----------------|---|----------------------|----------------|----------------|---------|-----------|-----------|---------------|------------------------------------------------------|
|   |   |            | 当 初            | 補 正     | 継 続 費       | 予 備 費         | 区 分            |   | 金 額                  |                |                | 継 続 費   | 繰 越 明 許 費 | 事 故 繰 越 し |               |                                                      |
|   |   |            | 予 算 額          | 予 算 額   | 繰 越 費 繰 越 額 | 支 及 流 用 増 減   |                |   |                      |                |                | 通 次 繰 越 |           |           |               |                                                      |
|   |   |            |                |         |             |               |                |   |                      |                |                |         |           |           |               | 医薬材料費<br>10,443,067                                  |
|   |   |            |                |         |             |               |                |   | 11<br>役務費            | 1,<br>350,000  | 1,<br>260,374  | 0       | 0         | 0         | 89,626        | 通信運搬費<br>550,792<br>手数料<br>244,025<br>保険料<br>465,557 |
|   |   |            |                |         |             |               |                |   | 12<br>委託料            | 18,<br>868,000 | 15,<br>083,332 | 0       | 0         | 0         | 3,<br>784,668 |                                                      |
|   |   |            |                |         |             |               |                |   | 13<br>使用料及び<br>賃借料   | 4,<br>539,000  | 3,<br>264,176  | 0       | 0         | 0         | 1,<br>274,824 |                                                      |
|   |   |            |                |         |             |               |                |   | 17<br>備品購入費          | 8,<br>623,000  | 8,<br>339,914  | 0       | 0         | 0         | 283,086       |                                                      |
|   |   |            |                |         |             |               |                |   | 18<br>負担金補助<br>及び交付金 | 521,000        | 416,000        | 0       | 0         | 0         | 105,000       |                                                      |
|   |   |            |                |         |             |               |                |   | 26<br>公課費            | 25,000         | 24,600         | 0       | 0         | 0         | 400           |                                                      |
|   |   |            |                |         |             |               |                |   | 27<br>繰出金            | 51,<br>137,000 | 44,<br>054,000 | 0       | 0         | 0         | 7,<br>083,000 | 国民健康保険特別会計神代診療施設勘<br>定繰出金<br>44,054,000              |
|   |   | 6<br>市民浴場費 | 18,<br>037,000 | 279,000 | 0           | 2,<br>170,000 | 20,<br>486,000 |   |                      |                | 20,<br>469,503 | 0       | 0         | 0         | 16,497        | 10節へ04款01項05目から流用<br>385,000<br>10節へ予備費充用<br>184,000 |

単位 円

| 款        | 項         | 目 | 予 算 現 額      |              |                               |                      |   | 支出済額                 | 翌 年 度 繰 越 額     |                 |                      | 不 用 額              | 備 考 |           |                                |                                    |                                |               |   |   |   |     |  |  |  |  |  |  |
|----------|-----------|---|--------------|--------------|-------------------------------|----------------------|---|----------------------|-----------------|-----------------|----------------------|--------------------|-----|-----------|--------------------------------|------------------------------------|--------------------------------|---------------|---|---|---|-----|--|--|--|--|--|--|
|          |           |   | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続 費<br>及 繰 越 事 業<br>費 繰 越 額 | 予 備 費<br>支 及 流 用 増 減 | 計 |                      | 節               |                 | 繰 越 明 許 費<br>通 次 繰 越 |                    |     | 繰 越 明 許 費 | 事 故 繰 越 し                      |                                    |                                |               |   |   |   |     |  |  |  |  |  |  |
|          |           |   |              |              |                               |                      |   |                      | 区 分             | 金 額             |                      |                    |     |           |                                |                                    |                                |               |   |   |   |     |  |  |  |  |  |  |
|          |           |   |              |              |                               |                      |   |                      |                 |                 |                      |                    |     |           | 11節へ04款01項05目から流用<br>43,000    |                                    |                                |               |   |   |   |     |  |  |  |  |  |  |
|          |           |   |              |              |                               |                      |   |                      |                 |                 |                      |                    |     |           |                                |                                    | 12節へ04款01項05目から流用<br>1,408,000 |               |   |   |   |     |  |  |  |  |  |  |
|          |           |   |              |              |                               |                      |   |                      |                 |                 |                      |                    |     |           |                                |                                    | 14節へ予備費充用<br>150,000           |               |   |   |   |     |  |  |  |  |  |  |
|          |           |   |              |              |                               |                      |   | 10<br>需用費            | 1,<br>242,000   | 1,<br>227,380   | 0                    | 0                  | 0   | 14,620    | 修繕料<br>1,227,380               |                                    |                                |               |   |   |   |     |  |  |  |  |  |  |
|          |           |   |              |              |                               |                      |   | 11<br>役務費            | 114,000         | 113,423         | 0                    | 0                  | 0   | 577       | 手数料<br>42,724<br>保険料<br>70,699 |                                    |                                |               |   |   |   |     |  |  |  |  |  |  |
|          |           |   |              |              |                               |                      |   | 12<br>委託料            | 14,<br>903,000  | 14,<br>902,500  | 0                    | 0                  | 0   | 500       |                                |                                    |                                |               |   |   |   |     |  |  |  |  |  |  |
|          |           |   |              |              |                               |                      |   |                      |                 |                 |                      |                    |     |           |                                |                                    |                                |               |   |   |   |     |  |  |  |  |  |  |
|          |           |   |              |              |                               |                      |   |                      |                 |                 |                      |                    |     |           |                                | 14<br>工事請負費                        | 4,<br>227,000                  | 4,<br>226,200 | 0 | 0 | 0 | 800 |  |  |  |  |  |  |
|          |           |   |              |              |                               |                      |   |                      |                 |                 |                      |                    |     |           |                                |                                    |                                |               |   |   |   |     |  |  |  |  |  |  |
|          |           |   |              |              |                               |                      |   |                      |                 |                 |                      |                    |     |           |                                |                                    |                                |               |   |   |   |     |  |  |  |  |  |  |
| 2<br>水道費 |           |   |              |              |                               |                      |   |                      |                 |                 |                      |                    |     |           |                                |                                    |                                |               |   |   |   |     |  |  |  |  |  |  |
|          |           |   |              |              |                               |                      |   |                      |                 |                 |                      |                    |     |           |                                |                                    |                                |               |   |   |   |     |  |  |  |  |  |  |
|          |           |   |              |              |                               |                      |   |                      |                 |                 |                      |                    |     |           |                                |                                    |                                |               |   |   |   |     |  |  |  |  |  |  |
|          | 1<br>上水道費 |   |              |              |                               |                      |   |                      |                 |                 |                      |                    |     |           |                                |                                    |                                |               |   |   |   |     |  |  |  |  |  |  |
|          |           |   |              |              |                               |                      |   |                      |                 |                 |                      |                    |     |           |                                |                                    |                                |               |   |   |   |     |  |  |  |  |  |  |
|          |           |   |              |              |                               |                      |   | 18<br>負担金補助<br>及び交付金 | 161,<br>024,000 | 141,<br>524,000 | 0                    | 19,<br>500,<br>000 | 0   | 0         | 0                              | (繰越明許費)<br>水道事業会計補助金<br>49,900,000 |                                |               |   |   |   |     |  |  |  |  |  |  |

単位 円

| 款 | 項 | 目           | 予 算 現 額      |              |                  |                      |            | 支出済額           | 翌 年 度 繰 越 額 |            |                      | 不 用 額 | 備 考 |         |                                                         |
|---|---|-------------|--------------|--------------|------------------|----------------------|------------|----------------|-------------|------------|----------------------|-------|-----|---------|---------------------------------------------------------|
|   |   |             | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続 費<br>及 繰 越 費 | 予 備 費<br>支 及 流 用 増 減 | 計          |                | 節           |            | 繰 越 明 許 費<br>通 次 繰 越 |       |     | 繰 越 許 費 | 事 故 繰 越 し                                               |
|   |   |             |              |              |                  |                      |            |                | 区 分         | 金 額        |                      |       |     |         |                                                         |
|   |   |             |              |              |                  |                      |            |                |             |            |                      |       |     |         | 不用額<br>0<br><br>(翌年度繰越額)<br><br>水道事業会計補助金<br>19,500,000 |
|   |   | 2<br>小規模水道費 | 1,101,000    | 0            | 0                | 0                    | 1,101,000  |                |             | 1,051,257  | 0                    | 0     | 0   | 49,743  |                                                         |
|   |   |             |              |              |                  |                      |            | 10<br>需用費      | 214,000     | 207,590    | 0                    | 0     | 0   | 6,410   | 消耗品費<br>4,634<br>光熱水費<br>202,956                        |
|   |   |             |              |              |                  |                      |            | 11<br>役務費      | 560,000     | 541,167    | 0                    | 0     | 0   | 18,833  | 通信運搬費<br>143,440<br>手数料<br>390,213<br>保険料<br>7,514      |
|   |   |             |              |              |                  |                      |            | 12<br>委託料      | 274,000     | 249,700    | 0                    | 0     | 0   | 24,300  |                                                         |
|   |   |             |              |              |                  |                      |            | 13<br>使用料及び賃借料 | 53,000      | 52,800     | 0                    | 0     | 0   | 200     |                                                         |
|   |   | 3<br>専用水道費  | 9,728,000    | 0            | 0                | 1,925,000            | 11,653,000 |                |             | 11,235,295 | 0                    | 0     | 0   | 417,705 | 14節へ予備費充用<br>1,925,000                                  |

単位 円

| 款 | 項        | 目        | 予 算 現 額           |       |         |             |                   | 計                    | 節                  |                   | 支出済額              | 翌年度繰越額  |           |           | 不 用 額   | 備 考                                                   |
|---|----------|----------|-------------------|-------|---------|-------------|-------------------|----------------------|--------------------|-------------------|-------------------|---------|-----------|-----------|---------|-------------------------------------------------------|
|   |          |          | 当 初               | 補 正   | 継 続 費   | 予 備 費       | 区 分               |                      | 金 額                |                   |                   | 継 続 費   | 繰 越 明 許 費 | 事 故 繰 越 し |         |                                                       |
|   |          |          | 予 算 額             | 予 算 額 | 費 繰 越 額 | 支 及 流 用 増 減 |                   |                      |                    |                   |                   | 通 次 繰 越 |           |           |         |                                                       |
|   |          |          |                   |       |         |             |                   |                      | 10<br>需用費          | 1,<br>288,000     | 1,<br>228,787     | 0       | 0         | 0         | 59,213  | 消耗品費<br>9,000<br>光熱水費<br>1,219,787                    |
|   |          |          |                   |       |         |             |                   |                      | 11<br>役務費          | 1,<br>920,000     | 1,<br>678,408     | 0       | 0         | 0         | 241,592 | 通信運搬費<br>143,440<br>手数料<br>1,522,160<br>保険料<br>12,808 |
|   |          |          |                   |       |         |             |                   |                      | 12<br>委託料          | 450,000           | 410,300           | 0       | 0         | 0         | 39,700  |                                                       |
|   |          |          |                   |       |         |             |                   |                      | 13<br>使用料及び<br>賃借料 | 53,000            | 52,800            | 0       | 0         | 0         | 200     |                                                       |
|   |          |          |                   |       |         |             |                   |                      | 14<br>工事請負費        | 7,<br>942,000     | 7,<br>865,000     | 0       | 0         | 0         | 77,000  |                                                       |
|   |          |          |                   |       |         |             |                   |                      |                    |                   |                   |         |           |           |         |                                                       |
|   | 3<br>病院費 | 1<br>病院費 | 1,100,<br>000,000 | 0     | 0       | 0           | 1,100,<br>000,000 |                      |                    |                   | 1,100,<br>000,000 | 0       | 0         | 0         | 0       |                                                       |
|   |          |          | 1,100,<br>000,000 | 0     | 0       | 0           | 1,100,<br>000,000 |                      |                    |                   | 1,100,<br>000,000 | 0       | 0         | 0         | 0       |                                                       |
|   |          |          |                   |       |         |             |                   | 18<br>負担金補助<br>及び交付金 | 1,100,<br>000,000  | 1,100,<br>000,000 | 0                 | 0       | 0         | 0         | 0       |                                                       |

単位 円

| 款 | 項        | 目          | 予 算 現 額     |            |         |             |             | 支出済額 | 翌 年 度 繰 越 額 |             |           | 不 用 額 | 備 考 |           |                                                                 |
|---|----------|------------|-------------|------------|---------|-------------|-------------|------|-------------|-------------|-----------|-------|-----|-----------|-----------------------------------------------------------------|
|   |          |            | 当 初         | 補 正        | 継 続 費   | 予 備 費       | 計           |      | 節           |             | 繰 越 明 許 費 |       |     | 繰 越 事 業 費 | 繰 越 額                                                           |
|   |          |            | 予 算 額       | 予 算 額      | 及 繰 越 費 | 支 及 流 用 増 減 |             |      | 区 分         | 金 額         |           |       |     |           |                                                                 |
|   | 4<br>清掃費 |            | 851,293,000 | 1,744,000  | 0       | 291,000     | 853,328,000 |      |             | 851,851,007 | 0         | 0     | 0   | 1,476,993 |                                                                 |
|   |          | 1<br>清掃総務費 | 766,274,000 | △3,235,000 | 0       | △2,187,000  | 760,852,000 |      |             | 760,735,374 | 0         | 0     | 0   | 116,626   | 10節から04款04項02目へ流用<br>△31,000<br>12節から04款04項02目へ流用<br>△2,156,000 |
|   |          |            | 1<br>報酬     |            |         |             |             |      | 30,000      | 30,000      | 0         | 0     | 0   | 0         |                                                                 |
|   |          |            | 2<br>給料     |            |         |             |             |      | 11,254,000  | 11,253,543  | 0         | 0     | 0   | 457       |                                                                 |
|   |          |            | 3<br>職員手当等  |            |         |             |             |      | 6,978,000   | 6,972,311   | 0         | 0     | 0   | 5,689     |                                                                 |
|   |          |            | 4<br>共済費    |            |         |             |             |      | 3,623,000   | 3,620,796   | 0         | 0     | 0   | 2,204     |                                                                 |
|   |          |            | 7<br>報償費    |            |         |             |             |      | 100,000     | 95,000      | 0         | 0     | 0   | 5,000     |                                                                 |
|   |          |            | 8<br>旅費     |            |         |             |             |      | 6,000       | 5,661       | 0         | 0     | 0   | 339       |                                                                 |
|   |          |            | 10<br>需用費   |            |         |             |             |      | 84,000      | 74,927      | 0         | 0     | 0   | 9,073     | 消耗品費<br>74,927                                                  |

単位 円

| 款 | 項 | 目          | 予 算 現 額    |           |         |             |            | 計 | 節                    |             | 支出済額        | 翌年度繰越額  |           |           | 不 用 額     | 備 考                                                                 |
|---|---|------------|------------|-----------|---------|-------------|------------|---|----------------------|-------------|-------------|---------|-----------|-----------|-----------|---------------------------------------------------------------------|
|   |   |            | 当 初        | 補 正       | 継 続 費   | 予 備 費       | 区 分        |   | 金 額                  |             |             | 継 続 費   | 繰 越 明 許 費 | 事 故 繰 越 し |           |                                                                     |
|   |   |            | 予 算 額      | 予 算 額     | 費 繰 越 額 | 支 及 流 用 増 減 |            |   |                      |             |             | 通 次 繰 越 |           |           |           |                                                                     |
|   |   |            |            |           |         |             |            |   | 11<br>役務費            | 523,000     | 438,136     | 0       | 0         | 0         | 84,864    | 手数料<br>438,136                                                      |
|   |   |            |            |           |         |             |            |   | 12<br>委託料            | 4,400,000   | 4,400,000   | 0       | 0         | 0         | 0         |                                                                     |
|   |   |            |            |           |         |             |            |   | 18<br>負担金補助<br>及び交付金 | 733,854,000 | 733,845,000 | 0       | 0         | 0         | 9,000     |                                                                     |
|   |   | 2<br>塵芥処理費 | 85,019,000 | 4,979,000 | 0       | 2,478,000   | 92,476,000 |   |                      |             | 91,115,633  | 0       | 0         | 0         | 1,360,367 | 12節へ04款04項01目から流用<br>2,187,000<br>13節へ予備費充用<br>291,000              |
|   |   |            |            |           |         |             |            |   | 10<br>需用費            | 406,000     | 335,940     | 0       | 0         | 0         | 70,060    | 消耗品費<br>92,458<br>燃料費<br>92,727<br>印刷製本費<br>148,005<br>修繕料<br>2,750 |
|   |   |            |            |           |         |             |            |   | 11<br>役務費            | 909,000     | 640,960     | 0       | 0         | 0         | 268,040   | 手数料<br>640,960                                                      |
|   |   |            |            |           |         |             |            |   | 12<br>委託料            | 89,927,000  | 89,116,003  | 0       | 0         | 0         | 810,997   |                                                                     |
|   |   |            |            |           |         |             |            |   | 13<br>使用料及び<br>賃借料   | 420,000     | 418,880     | 0       | 0         | 0         | 1,120     |                                                                     |



単位 円

| 款        | 項         | 目         | 予 算 現 額        |               |                               |                      |                | 支出済額                 | 翌 年 度 繰 越 額 |                |           | 不 用 額 | 備 考    |               |                                      |
|----------|-----------|-----------|----------------|---------------|-------------------------------|----------------------|----------------|----------------------|-------------|----------------|-----------|-------|--------|---------------|--------------------------------------|
|          |           |           | 当 初<br>予 算 額   | 補 正<br>予 算 額  | 継 続 費<br>及 繰 越 事 業<br>費 繰 越 額 | 予 備 費<br>支 及 流 用 増 減 | 計              |                      | 節           |                | 繰 越 明 許 費 |       |        | 繰 越 事 故 繰 越 し |                                      |
|          |           |           |                |               |                               |                      |                |                      | 区 分         | 金 額            |           |       |        |               |                                      |
|          |           |           |                |               |                               |                      |                | 18<br>負担金補助<br>及び交付金 | 810,000     | 600,000        | 0         | 0     | 0      | 210,000       | 田沢湖一般廃棄物最終処分場搬入路及び施設整備基金積立金<br>3,850 |
|          |           |           |                |               |                               |                      |                | 24<br>積立金            | 4,000       | 3,850          | 0         | 0     | 0      | 150           |                                      |
| 5<br>労働費 | 1<br>労働諸費 | 1<br>労働諸費 | 74,<br>855,000 | 830,000       | 0                             | 0                    | 75,<br>685,000 |                      |             | 75,<br>576,032 | 0         | 0     | 0      | 108,968       |                                      |
|          |           |           | 74,<br>855,000 | 830,000       | 0                             | 0                    | 75,<br>685,000 |                      |             | 75,<br>576,032 | 0         | 0     | 0      | 108,968       |                                      |
|          |           |           | 74,<br>855,000 | 830,000       | 0                             | 0                    | 75,<br>685,000 |                      |             | 75,<br>576,032 | 0         | 0     | 0      | 108,968       |                                      |
|          |           |           |                |               |                               |                      |                |                      |             |                |           |       |        |               |                                      |
|          |           |           | 2<br>給料        | 8,<br>178,000 | 8,<br>177,088                 | 0                    | 0              | 0                    | 912         |                |           |       |        |               |                                      |
|          |           |           | 3<br>職員手当等     | 5,<br>101,000 | 5,<br>048,140                 | 0                    | 0              | 0                    | 52,860      |                |           |       |        |               |                                      |
|          |           |           | 4<br>共済費       | 2,<br>691,000 | 2,<br>689,368                 | 0                    | 0              | 0                    | 1,632       |                |           |       |        |               |                                      |
|          |           |           | 7<br>報償費       | 75,000        | 75,000                        | 0                    | 0              | 0                    | 0           |                |           |       |        |               |                                      |
|          |           |           |                |               |                               |                      |                |                      |             |                |           |       |        |               |                                      |
|          |           |           |                |               |                               |                      | 8<br>旅費        | 218,000              | 201,715     | 0              | 0         | 0     | 16,285 |               |                                      |

単位 円

| 款               | 項        | 目               | 予 算 現 額         |                 |                 |                |                   | 計 | 節                    |                | 支出済額              | 翌年度繰越額  |                    |           | 不 用 額          | 備 考             |
|-----------------|----------|-----------------|-----------------|-----------------|-----------------|----------------|-------------------|---|----------------------|----------------|-------------------|---------|--------------------|-----------|----------------|-----------------|
|                 |          |                 | 当 初             | 補 正             | 継 続 費           | 予 備 費          | 区 分               |   | 金 額                  |                |                   | 継 続 費   | 繰 越 明 許 費          | 事 故 繰 越 し |                |                 |
|                 |          |                 | 予 算 額           | 予 算 額           | 繰 越 費 繰 越 額     | 支 及 流 用 増 減    |                   |   |                      |                |                   | 通 次 繰 越 |                    |           |                |                 |
|                 |          |                 |                 |                 |                 |                |                   |   | 10<br>需用費            | 285,000        | 284,407           | 0       | 0                  | 0         | 593            | 消耗品費<br>284,407 |
|                 |          |                 |                 |                 |                 |                |                   |   | 11<br>役務費            | 38,000         | 38,000            | 0       | 0                  | 0         | 0              | 通信運搬費<br>38,000 |
|                 |          |                 |                 |                 |                 |                |                   |   | 12<br>委託料            | 150,000        | 139,914           | 0       | 0                  | 0         | 10,086         |                 |
|                 |          |                 |                 |                 |                 |                |                   |   | 13<br>使用料及び<br>賃借料   | 203,000        | 202,400           | 0       | 0                  | 0         | 600            |                 |
|                 |          |                 |                 |                 |                 |                |                   |   | 18<br>負担金補助<br>及び交付金 | 8,<br>746,000  | 8,<br>720,000     | 0       | 0                  | 0         | 26,000         |                 |
|                 |          |                 |                 |                 |                 |                |                   |   | 20<br>貸付金            | 50,<br>000,000 | 50,<br>000,000    | 0       | 0                  | 0         | 0              |                 |
| 6<br>農林水産業<br>費 |          |                 | 947,<br>541,000 | 132,<br>872,000 | 107,<br>046,000 | 10,<br>316,000 | 1,197,<br>775,000 |   |                      |                | 1,088,<br>664,784 | 0       | 62<br>,971<br>,000 | 0         | 46,<br>139,216 |                 |
|                 | 1<br>農業費 |                 | 772,<br>563,000 | 113,<br>453,000 | 107,<br>046,000 | 4,<br>542,000  | 997,<br>604,000   |   |                      |                | 892,<br>940,605   | 0       | 62<br>,971<br>,000 | 0         | 41,<br>692,395 |                 |
|                 |          | 1<br>農業委員会<br>費 | 45,<br>617,000  | 9,<br>631,000   | 0               | 0              | 55,<br>248,000    |   |                      |                | 54,<br>693,620    | 0       | 0                  | 0         | 554,380        |                 |

単位 円

| 款 | 項 | 目 | 予 算 現 額      |              |                  |                  |            | 計          | 支出済額           | 翌 年 度 繰 越 額    |     |                  | 不 用 額 | 備       | 考                                                    |           |           |
|---|---|---|--------------|--------------|------------------|------------------|------------|------------|----------------|----------------|-----|------------------|-------|---------|------------------------------------------------------|-----------|-----------|
|   |   |   | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続 費<br>及 繰 越 費 | 予 備 費<br>支 及 流 用 | 出 び<br>増 減 |            |                | 節              |     | 継 続 費<br>通 次 繰 越 |       |         |                                                      | 繰 越 明 許 費 | 事 故 繰 越 し |
|   |   |   |              |              |                  |                  |            |            |                | 区 分            | 金 額 |                  |       |         |                                                      |           |           |
|   |   |   |              |              |                  |                  |            | 1<br>報酬    | 21,<br>147,000 | 21,<br>147,000 | 0   | 0                | 0     | 0       |                                                      |           |           |
|   |   |   |              |              |                  |                  |            | 2<br>給料    | 14,<br>973,000 | 14,<br>972,271 | 0   | 0                | 0     | 729     |                                                      |           |           |
|   |   |   |              |              |                  |                  |            | 3<br>職員手当等 | 9,<br>804,000  | 9,<br>322,685  | 0   | 0                | 0     | 481,315 |                                                      |           |           |
|   |   |   |              |              |                  |                  |            | 4<br>共済費   | 4,<br>884,000  | 4,<br>882,786  | 0   | 0                | 0     | 1,214   |                                                      |           |           |
|   |   |   |              |              |                  |                  |            | 8<br>旅費    | 581,000        | 578,865        | 0   | 0                | 0     | 2,135   |                                                      |           |           |
|   |   |   |              |              |                  |                  |            | 9<br>交際費   | 54,000         | 54,000         | 0   | 0                | 0     | 0       |                                                      |           |           |
|   |   |   |              |              |                  |                  |            | 10<br>需用費  | 1,<br>256,000  | 1,<br>192,677  | 0   | 0                | 0     | 63,323  | 消耗品費<br>870,202<br>燃料費<br>20,145<br>印刷製本費<br>302,330 |           |           |
|   |   |   |              |              |                  |                  |            | 11<br>役務費  | 552,000        | 549,835        | 0   | 0                | 0     | 2,165   | 通信運搬費<br>544,335<br>広告料<br>5,500                     |           |           |

単位 円

| 款 | 項 | 目          | 予 算 現 額        |                |         |             |                | 計 | 節                    |                | 支出済額           | 翌年度繰越額  |           |           | 不 用 額         | 備 考                                                         |
|---|---|------------|----------------|----------------|---------|-------------|----------------|---|----------------------|----------------|----------------|---------|-----------|-----------|---------------|-------------------------------------------------------------|
|   |   |            | 当 初            | 補 正            | 継 続 費   | 予 備 費       | 区 分            |   | 金 額                  |                |                | 継 続 費   | 繰 越 明 許 費 | 事 故 繰 越 し |               |                                                             |
|   |   |            | 予 算 額          | 予 算 額          | 費 繰 越 額 | 支 及 流 用 増 減 |                |   |                      |                |                | 通 次 繰 越 |           |           |               |                                                             |
|   |   |            |                |                |         |             |                |   | 12<br>委託料            | 1,<br>375,000  | 1,<br>375,000  | 0       | 0         | 0         | 0             |                                                             |
|   |   |            |                |                |         |             |                |   | 13<br>使用料及び<br>賃借料   | 140,000        | 137,060        | 0       | 0         | 0         | 2,940         |                                                             |
|   |   |            |                |                |         |             |                |   | 18<br>負担金補助<br>及び交付金 | 482,000        | 481,441        | 0       | 0         | 0         | 559           |                                                             |
|   |   | 2<br>農業総務費 | 68,<br>361,000 | 21,<br>219,000 | 0       | △20,000     | 89,<br>560,000 |   |                      |                | 88,<br>211,615 | 0       | 0         | 0         | 1,<br>348,385 | 07節から06款01項06目へ流用<br>△18,000<br>11節から06款01項06目へ流用<br>△2,000 |
|   |   |            |                |                |         |             |                |   | 2<br>給料              | 44,<br>344,000 | 44,<br>343,477 | 0       | 0         | 0         | 523           |                                                             |
|   |   |            |                |                |         |             |                |   | 3<br>職員手当等           | 29,<br>206,000 | 28,<br>350,043 | 0       | 0         | 0         | 855,957       |                                                             |
|   |   |            |                |                |         |             |                |   | 4<br>共済費             | 14,<br>739,000 | 14,<br>736,346 | 0       | 0         | 0         | 2,654         |                                                             |
|   |   |            |                |                |         |             |                |   | 7<br>報償費             | 18,000         | 18,000         | 0       | 0         | 0         | 0             |                                                             |
|   |   |            |                |                |         |             |                |   | 10<br>需用費            | 347,000        | 344,476        | 0       | 0         | 0         | 2,524         | 消耗品費<br>299,154<br>印刷製本費<br>45,322                          |

単位 円

| 款 | 項 | 目          | 予 算 現 額        |                |                   |            |                | 支出済額                 | 翌 年 度 繰 越 額   |                |                   | 不 用 額 | 備 考 |                 |                 |                   |
|---|---|------------|----------------|----------------|-------------------|------------|----------------|----------------------|---------------|----------------|-------------------|-------|-----|-----------------|-----------------|-------------------|
|   |   |            | 当 初<br>予 算 額   | 補 正<br>予 算 額   | 継 続<br>及 繰<br>越 費 | 費 用<br>増 減 | 計              |                      | 節             |                | 繰 越<br>費 次<br>繰 越 |       |     | 繰 越<br>明 許<br>費 | 事 故<br>繰 越<br>し |                   |
|   |   |            |                |                |                   |            |                |                      | 区 分           | 金 額            |                   |       |     |                 |                 |                   |
|   |   |            |                |                |                   |            |                | 11<br>役務費            | 573,000       | 91,428         | 0                 | 0     | 0   | 481,572         | 通信運搬費<br>手数料    | 81,518<br>9,910   |
|   |   |            |                |                |                   |            |                | 18<br>負担金補助<br>及び交付金 | 333,000       | 327,845        | 0                 | 0     | 0   | 5,155           |                 |                   |
|   |   | 3<br>農業振興費 | 77,<br>132,000 | △5,<br>672,000 | 0                 | 0          | 71,<br>460,000 |                      |               | 69,<br>213,864 | 0                 | 0     | 0   | 2,<br>246,136   |                 |                   |
|   |   |            |                |                |                   |            |                | 1<br>報酬              | 2,<br>318,000 | 2,<br>312,904  | 0                 | 0     | 0   | 5,096           |                 |                   |
|   |   |            |                |                |                   |            |                | 3<br>職員手当等           | 1,<br>853,000 | 1,<br>852,130  | 0                 | 0     | 0   | 870             |                 |                   |
|   |   |            |                |                |                   |            |                | 4<br>共済費             | 562,000       | 561,528        | 0                 | 0     | 0   | 472             |                 |                   |
|   |   |            |                |                |                   |            |                | 7<br>報償費             | 25,000        | 15,000         | 0                 | 0     | 0   | 10,000          |                 |                   |
|   |   |            |                |                |                   |            |                | 8<br>旅費              | 550,000       | 547,036        | 0                 | 0     | 0   | 2,964           |                 |                   |
|   |   |            |                |                |                   |            |                | 10<br>需用費            | 522,000       | 518,972        | 0                 | 0     | 0   | 3,028           | 消耗品費<br>燃料費     | 198,387<br>15,885 |

単位 円

| 款 | 項 | 目          | 予 算 現 額    |            |       |         |            | 計 | 節                    |            | 支出済額       | 翌年度繰越額  |           |           | 不 用 額      | 備 考                               |
|---|---|------------|------------|------------|-------|---------|------------|---|----------------------|------------|------------|---------|-----------|-----------|------------|-----------------------------------|
|   |   |            | 当 初        | 補 正        | 継 続 費 | 予 備 費   | 区 分        |   | 金 額                  |            |            | 継 続 費   | 繰 越 明 許 費 | 事 故 繰 越 し |            |                                   |
|   |   |            | 予 算 額      | 予 算 額      | 繰 越 費 | 支 及 流 用 |            |   |                      |            |            | 通 次 繰 越 |           |           |            |                                   |
|   |   |            |            |            |       |         |            |   |                      |            |            |         |           |           |            | 印刷製本費<br>304,700                  |
|   |   |            |            |            |       |         |            |   | 11<br>役務費            | 187,000    | 161,528    | 0       | 0         | 0         | 25,472     | 通信運搬費<br>115,358<br>手数料<br>46,170 |
|   |   |            |            |            |       |         |            |   | 12<br>委託料            | 0          | 0          | 0       | 0         | 0         | 0          |                                   |
|   |   |            |            |            |       |         |            |   | 13<br>使用料及び<br>賃借料   | 832,000    | 831,600    | 0       | 0         | 0         | 400        |                                   |
|   |   |            |            |            |       |         |            |   | 18<br>負担金補助<br>及び交付金 | 64,611,000 | 62,413,166 | 0       | 0         | 0         | 2,197,834  |                                   |
|   |   | 4<br>畜産振興費 | 31,403,000 | 45,233,000 | 0     | 858,000 | 77,494,000 |   |                      |            | 44,008,033 | 0       | 0         | 0         | 33,485,967 | 10節へ予備費充用<br>858,000              |
|   |   |            |            |            |       |         |            |   | 1<br>報酬              | 8,507,000  | 8,505,607  | 0       | 0         | 0         | 1,393      |                                   |
|   |   |            |            |            |       |         |            |   | 3<br>職員手当等           | 1,955,000  | 1,954,229  | 0       | 0         | 0         | 771        |                                   |
|   |   |            |            |            |       |         |            |   | 4<br>共済費             | 1,726,000  | 1,603,289  | 0       | 0         | 0         | 122,711    |                                   |
|   |   |            |            |            |       |         |            |   | 7<br>報償費             | 50,000     | 5,456      | 0       | 0         | 0         | 44,544     |                                   |

単位 円

| 款 | 項 | 目 | 予 算 現 額      |              |                  |                    |                      | 計 | 支出済額 | 翌 年 度 繰 越 額 |     |                  | 不 用 額 | 備 考 |           |           |
|---|---|---|--------------|--------------|------------------|--------------------|----------------------|---|------|-------------|-----|------------------|-------|-----|-----------|-----------|
|   |   |   | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続 費<br>及 繰 越 費 | 繰 越 事 業<br>費 繰 越 額 | 予 備 費<br>支 及 流 用 増 減 |   |      | 節           |     | 繰 越 費<br>通 次 繰 越 |       |     | 繰 越 明 許 費 | 事 故 繰 越 し |
|   |   |   |              |              |                  |                    |                      |   |      | 区 分         | 金 額 |                  |       |     |           |           |
|   |   |   |              |              |                  |                    |                      |   |      |             |     |                  |       |     |           |           |
|   |   |   |              |              |                  |                    |                      |   |      |             |     |                  |       |     |           |           |
|   |   |   |              |              |                  |                    |                      |   |      |             |     |                  |       |     |           |           |
|   |   |   |              |              |                  |                    |                      |   |      |             |     |                  |       |     |           |           |
|   |   |   |              |              |                  |                    |                      |   |      |             |     |                  |       |     |           |           |
|   |   |   |              |              |                  |                    |                      |   |      |             |     |                  |       |     |           |           |
|   |   |   |              |              |                  |                    |                      |   |      |             |     |                  |       |     |           |           |
|   |   |   |              |              |                  |                    |                      |   |      |             |     |                  |       |     |           |           |
|   |   |   |              |              |                  |                    |                      |   |      |             |     |                  |       |     |           |           |
|   |   |   |              |              |                  |                    |                      |   |      |             |     |                  |       |     |           |           |
|   |   |   |              |              |                  |                    |                      |   |      |             |     |                  |       |     |           |           |
|   |   |   |              |              |                  |                    |                      |   |      |             |     |                  |       |     |           |           |
|   |   |   |              |              |                  |                    |                      |   |      |             |     |                  |       |     |           |           |
|   |   |   |              |              |                  |                    |                      |   |      |             |     |                  |       |     |           |           |
|   |   |   |              |              |                  |                    |                      |   |      |             |     |                  |       |     |           |           |
|   |   |   |              |              |                  |                    |                      |   |      |             |     |                  |       |     |           |           |
|   |   |   |              |              |                  |                    |                      |   |      |             |     |                  |       |     |           |           |
|   |   |   |              |              |                  |                    |                      |   |      |             |     |                  |       |     |           |           |
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単位 円

| 款 | 項 | 目        | 予 算 現 額         |                |                   |                 |                              | 計                    | 支出済額           | 翌 年 度 繰 越 額     |        |                        | 不 用 額 | 備 考            |                        |                 |
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|   |   |          | 当 初<br>予 算 額    | 補 正<br>予 算 額   | 継 続<br>及 繰<br>越 費 | 費 用<br>繰 越<br>額 | 予 備 費<br>支 出<br>及 流 用<br>増 減 |                      |                | 節               |        | 繰 越<br>費 通<br>次 繰<br>越 |       |                | 繰 越<br>明 許<br>費        | 事 故<br>繰 越<br>し |
|   |   |          |                 |                |                   |                 |                              |                      |                | 区 分             | 金 額    |                        |       |                |                        |                 |
|   |   |          |                 |                |                   |                 |                              | 18<br>負担金補助<br>及び交付金 | 20,<br>590,000 | 17,<br>608,861  | 0      | 0                      | 0     | 2,<br>981,139  |                        |                 |
|   |   |          |                 |                |                   |                 |                              | 22<br>償還金利子<br>及び割引料 | 29,<br>921,000 | 0               | 0      | 0                      | 0     | 29,<br>921,000 |                        |                 |
|   |   |          |                 |                |                   |                 |                              | 26<br>公課費            | 90,000         | 88,700          | 0      | 0                      | 0     | 1,300          |                        |                 |
|   |   | 5<br>農地費 | 470,<br>726,000 | 45,<br>334,000 | 100,<br>360,000   | 1,<br>000,000   | 617,<br>420,000              |                      |                | 553,<br>276,688 | 0      | 62<br>,010<br>,000     | 0     | 2,<br>133,312  | 18節へ予備費充用<br>1,000,000 |                 |
|   |   |          |                 |                |                   |                 |                              | 1<br>報酬              | 2,<br>998,000  | 2,<br>583,520   | 0      | 0                      | 0     | 414,480        |                        |                 |
|   |   |          |                 |                |                   |                 |                              | 2<br>給料              | 10,<br>982,000 | 10,<br>981,089  | 0      | 0                      | 0     | 911            |                        |                 |
|   |   |          |                 |                |                   |                 |                              | 3<br>職員手当等           | 7,<br>251,000  | 7,<br>135,592   | 0      | 0                      | 0     | 115,408        |                        |                 |
|   |   |          |                 |                | 4<br>共済費          | 4,<br>100,000   | 4,<br>079,698                | 0                    | 0              | 0               | 20,302 |                        |       |                |                        |                 |
|   |   |          |                 |                | 8<br>旅費           | 98,000          | 28,164                       | 0                    | 0              | 0               | 69,836 |                        |       |                |                        |                 |



単位 円

| 款 | 項 | 目 | 予 算 現 額      |              |                   |                 |                   | 計 | 支出済額 | 翌 年 度 繰 越 額 |                 |                 | 不 用 額 | 備 考 |                 |
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|   |   |   | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続<br>及 繰<br>越 費 | 繰 越<br>事 業<br>費 | 予 備<br>支 及<br>流 用 |   |      | 費 出<br>増 減  | 繰 越<br>明 許<br>費 | 繰 越<br>明 許<br>費 |       |     | 事 故<br>繰 越<br>し |
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単位 円

| 款 | 項 | 目          | 予 算 現 額        |                |                            |                        |                | 支出済額          | 翌 年 度 繰 越 額    |     |                  | 不 用 額 | 備 考           |                                                                                                                                             |                                                                                                                                                                                                                             |
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|   |   |            | 当 初<br>予 算 額   | 補 正<br>予 算 額   | 継 続 費<br>及 繰 越 事 業 費 繰 越 額 | 予 備 費<br>支 出 及 流 用 増 減 | 計              |               | 節              |     | 継 続 費<br>通 次 繰 越 |       |               | 繰 越 明 許 費                                                                                                                                   | 事 故 繰 越 し                                                                                                                                                                                                                   |
|   |   |            |                |                |                            |                        |                |               | 区 分            | 金 額 |                  |       |               |                                                                                                                                             |                                                                                                                                                                                                                             |
|   |   |            |                |                |                            |                        |                |               |                |     |                  |       |               |                                                                                                                                             | 不用額<br>0<br><br>農地中間管理機構関連ほ場整備事業費<br>71,560,000<br><br>不用額<br>0<br><br>(翌年度繰越額)<br><br>農地集積加速化基盤整備事業費<br>9,100,000<br><br>元気な中山間農業応援事業費<br>970,000<br><br>農地中間管理機構関連ほ場整備事業費<br>41,440,000<br><br>ため池等整備事業費負担金<br>10,500,000 |
|   |   | 6<br>農業施設費 | 79,<br>324,000 | △2,<br>292,000 | 6,<br>686,000              | 2,<br>704,000          | 86,<br>422,000 |               | 83,<br>536,785 | 0   | 961<br>,000      | 0     | 1,<br>924,215 | 10節へ06款01項02目から流用<br>20,000<br><br>10節へ予備費充用<br>2,270,000<br><br>11節へ予備費充用<br>40,000<br><br>12節へ予備費充用<br>64,000<br><br>17節へ予備費充用<br>310,000 |                                                                                                                                                                                                                             |
|   |   |            |                |                |                            |                        | 1<br>報酬        | 1,<br>907,000 | 1,<br>906,536  | 0   | 0                | 0     | 464           |                                                                                                                                             |                                                                                                                                                                                                                             |

単位 円

| 款 | 項 | 目 | 予 算 現 額      |              |                   |            |   | 計 | 支出済額 | 翌 年 度 繰 越 額            |                 |                 | 不 用 額 | 備 考 |
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|   |   |   | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続<br>及 繰<br>越 費 | 費 用<br>増 減 | 節 |   |      | 繰 越<br>費 通<br>次 繰<br>越 | 繰 越<br>明 許<br>費 | 事 故<br>繰 越<br>し |       |     |
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|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
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|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
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|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |

単位 円

| 款 | 項          | 目 | 予 算 現 額      |              |                  |                    |                        | 計           | 支出済額       | 翌 年 度 繰 越 額 |             |                  | 不 用 額 | 備 考       |                                                                        |           |
|---|------------|---|--------------|--------------|------------------|--------------------|------------------------|-------------|------------|-------------|-------------|------------------|-------|-----------|------------------------------------------------------------------------|-----------|
|   |            |   | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続 費<br>及 繰 越 費 | 繰 越 事 業<br>費 繰 越 額 | 予 備 費<br>支 出 及 流 用 増 減 |             |            | 節           |             | 繰 越 費<br>通 次 繰 越 |       |           | 繰 越 明 許 費                                                              | 事 故 繰 越 し |
|   |            |   |              |              |                  |                    |                        |             |            | 区 分         | 金 額         |                  |       |           |                                                                        |           |
|   |            |   |              |              |                  |                    |                        | 14<br>工事請負費 | 11,750,000 | 11,525,800  | 0           | 0                | 0     | 224,200   | (繰越明許費)<br>花葉館施設整備事業費<br>不用額<br>6,600,000<br>86,000                    |           |
|   |            |   |              |              |                  |                    |                        | 15<br>原材料費  | 3,000      | 0           | 0           | 0                | 0     | 3,000     |                                                                        |           |
|   |            |   |              |              |                  |                    |                        | 17<br>備品購入費 | 375,000    | 327,910     | 0           | 0                | 0     | 47,090    |                                                                        |           |
|   |            |   |              |              |                  |                    |                        | 24<br>積立金   | 1,000      | 110         | 0           | 0                | 0     | 890       | 花葉館整備基金積立金<br>110                                                      |           |
|   | 2<br>林業費   |   |              | 174,678,000  | 18,557,000       | 0                  | 5,774,000              | 199,009,000 |            |             | 194,562,179 | 0                | 0     | 0         | 4,446,821                                                              |           |
|   | 1<br>林業総務費 |   | 27,494,000   | 15,982,000   | 0                | 4,674,000          | 48,150,000             |             |            | 46,020,456  | 0           | 0                | 0     | 2,129,544 | 10節へ予備費充用<br>627,000<br>11節へ予備費充用<br>100,000<br>18節へ予備費充用<br>3,947,000 |           |
|   |            |   |              |              |                  |                    |                        |             |            |             |             |                  |       |           | 1<br>報酬                                                                | 35,000    |

単位 円

| 款 | 項 | 目 | 予 算 現 額      |              |                    |                     |     | 計          | 支出済額           | 翌年度繰越額<br>継続費<br>繰越明許費<br>繰越<br>事故繰越し | 不 用 額 | 備 考 |     |         |                                                                                         |
|---|---|---|--------------|--------------|--------------------|---------------------|-----|------------|----------------|---------------------------------------|-------|-----|-----|---------|-----------------------------------------------------------------------------------------|
|   |   |   | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継続費<br>繰越事業<br>繰越額 | 予備費<br>支出及び<br>流用増減 | 節   |            |                |                                       |       |     |     |         |                                                                                         |
|   |   |   |              |              |                    |                     | 区 分 |            |                |                                       |       |     | 金 額 |         |                                                                                         |
|   |   |   |              |              |                    |                     |     | 2<br>給料    | 11,<br>547,000 | 11,<br>546,429                        | 0     | 0   | 0   | 571     |                                                                                         |
|   |   |   |              |              |                    |                     |     | 3<br>職員手当等 | 7,<br>669,000  | 7,<br>553,846                         | 0     | 0   | 0   | 115,154 |                                                                                         |
|   |   |   |              |              |                    |                     |     | 4<br>共済費   | 3,<br>665,000  | 3,<br>664,554                         | 0     | 0   | 0   | 446     |                                                                                         |
|   |   |   |              |              |                    |                     |     | 7<br>報償費   | 300,000        | 285,000                               | 0     | 0   | 0   | 15,000  |                                                                                         |
|   |   |   |              |              |                    |                     |     | 8<br>旅費    | 0              | 0                                     | 0     | 0   | 0   | 0       |                                                                                         |
|   |   |   |              |              |                    |                     |     | 10<br>需用費  | 2,<br>129,000  | 1,<br>853,548                         | 0     | 0   | 0   | 275,452 | 消耗品費<br>737,230<br>燃料費<br>2,197<br>印刷製本費<br>14,000<br>光熱水費<br>232,771<br>修繕料<br>867,350 |
|   |   |   |              |              |                    |                     |     | 11<br>役務費  | 212,000        | 197,476                               | 0     | 0   | 0   | 14,524  | 通信運搬費<br>67,090<br>手数料<br>254                                                           |

単位 円

| 款 | 項 | 目          | 予 算 現 額     |           |             |             |             | 計 | 節                    |            | 支出済額        | 翌年度繰越額  |           |           | 不 用 額     | 備 考                          |
|---|---|------------|-------------|-----------|-------------|-------------|-------------|---|----------------------|------------|-------------|---------|-----------|-----------|-----------|------------------------------|
|   |   |            | 当 初         | 補 正       | 継 続 費       | 予 備 費       | 区 分         |   | 金 額                  |            |             | 継 続 費   | 繰 越 明 許 費 | 事 故 繰 越 し |           |                              |
|   |   |            | 予 算 額       | 予 算 額     | 繰 越 費 繰 越 額 | 支 及 流 用 増 減 |             |   |                      |            |             | 通 次 繰 越 |           |           |           |                              |
|   |   |            |             |           |             |             |             |   |                      |            |             |         |           |           |           | 保険料<br>130,132               |
|   |   |            |             |           |             |             |             |   | 12<br>委託料            | 997,000    | 926,398     | 0       | 0         | 0         | 70,602    |                              |
|   |   |            |             |           |             |             |             |   | 13<br>使用料及び<br>賃借料   | 53,000     | 52,265      | 0       | 0         | 0         | 735       |                              |
|   |   |            |             |           |             |             |             |   | 15<br>原材料費           | 10,000     | 6,600       | 0       | 0         | 0         | 3,400     |                              |
|   |   |            |             |           |             |             |             |   | 17<br>備品購入費          | 3,063,000  | 3,033,030   | 0       | 0         | 0         | 29,970    |                              |
|   |   |            |             |           |             |             |             |   | 18<br>負担金補助<br>及び交付金 | 18,470,000 | 16,866,310  | 0       | 0         | 0         | 1,603,690 |                              |
|   |   | 2<br>林業振興費 | 129,171,000 | 2,575,000 | 0           | 158,000     | 131,904,000 |   |                      |            | 130,116,285 | 0       | 0         | 0         | 1,787,715 | 12節へ06款02項03目から流用<br>158,000 |
|   |   |            |             |           |             |             |             |   | 10<br>需用費            | 693,000    | 682,000     | 0       | 0         | 0         | 11,000    | 修繕料<br>682,000               |
|   |   |            |             |           |             |             |             |   | 11<br>役務費            | 40,000     | 38,388      | 0       | 0         | 0         | 1,612     | 保険料<br>38,388                |
|   |   |            |             |           |             |             |             |   | 12<br>委託料            | 70,988,000 | 69,603,380  | 0       | 0         | 0         | 1,384,620 |                              |

単位 円

| 款         | 項 | 目                | 予 算 現 額        |         |         |         |                | 計                    | 支出済額           | 翌 年 度 繰 越 額    |     |     | 不 用 額 | 備 考     |                                                         |  |
|-----------|---|------------------|----------------|---------|---------|---------|----------------|----------------------|----------------|----------------|-----|-----|-------|---------|---------------------------------------------------------|--|
|           |   |                  | 当 初            | 補 正     | 継 続 費   | 予 備 費   | 出 び            |                      |                | 節              |     |     |       |         |                                                         |  |
|           |   |                  | 予 算 額          | 予 算 額   | 及 繰 越 費 | 支 及 流 用 | 増 減            |                      |                |                | 区 分 | 金 額 |       |         |                                                         |  |
|           |   |                  |                |         |         |         |                | 18<br>負担金補助<br>及び交付金 | 23,<br>998,000 | 23,<br>608,101 | 0   | 0   | 0     | 389,899 |                                                         |  |
|           |   |                  |                |         |         |         |                | 24<br>積立金            | 36,<br>185,000 | 36,<br>184,416 | 0   | 0   | 0     | 584     | みどりの基金積立金<br>2,785<br>森林環境譲与税基金積立金<br>36,181,631        |  |
|           |   | 3<br>森林公園管<br>理費 | 18,<br>013,000 | 0       | 0       | 942,000 | 18,<br>955,000 |                      |                | 18,<br>425,438 | 0   | 0   | 0     | 529,562 | 10節へ予備費充用<br>1,100,000<br>14節から06款02項02目へ流用<br>△158,000 |  |
|           |   |                  |                |         |         |         |                |                      |                |                |     |     |       |         |                                                         |  |
|           |   |                  |                |         |         |         |                |                      |                |                |     |     |       |         |                                                         |  |
|           |   |                  |                |         |         |         |                |                      |                |                |     |     |       |         |                                                         |  |
|           |   |                  |                |         |         |         |                |                      |                |                |     |     |       |         |                                                         |  |
|           |   |                  |                |         |         |         |                |                      |                |                |     |     |       |         |                                                         |  |
|           |   |                  |                |         |         |         |                |                      |                |                |     |     |       |         |                                                         |  |
|           |   |                  |                |         |         |         |                |                      |                |                |     |     |       |         |                                                         |  |
| 3<br>水産業費 |   |                  | 300,000        | 862,000 | 0       | 0       | 1,<br>162,000  |                      |                | 1,<br>162,000  | 0   | 0   | 0     | 0       |                                                         |  |

単位 円

| 款        | 項 | 目           | 予 算 現 額      |              |                  |                  |             | 支出済額                 | 翌 年 度 繰 越 額 |             |                  | 不 用 額      | 備 考        |           |                        |                  |
|----------|---|-------------|--------------|--------------|------------------|------------------|-------------|----------------------|-------------|-------------|------------------|------------|------------|-----------|------------------------|------------------|
|          |   |             | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続 費<br>及 繰 越 費 | 支 出 費<br>及 繰 越 費 | 計           |                      | 節           |             | 繰 越 費<br>通 次 繰 越 |            |            | 繰 越 明 許 費 | 事 故 繰 越 し              |                  |
|          |   |             |              |              |                  |                  |             |                      | 区 分         | 金 額         |                  |            |            |           |                        |                  |
|          |   | 1<br>水産業振興費 | 300,000      | 862,000      | 0                | 0                | 1,162,000   |                      |             | 1,162,000   | 0                | 0          | 0          | 0         |                        |                  |
|          |   |             |              |              |                  |                  |             | 18<br>負担金補助<br>及び交付金 | 1,162,000   | 1,162,000   | 0                | 0          | 0          | 0         |                        |                  |
| 7<br>商工費 |   |             | 834,870,000  | 25,293,000   | 0                | 6,172,000        | 866,335,000 |                      |             | 845,424,437 | 0                | 12,890,000 | 0          | 8,020,563 |                        |                  |
|          |   | 1<br>商工費    |              | 834,870,000  | 25,293,000       | 0                | 6,172,000   | 866,335,000          |             |             | 845,424,437      | 0          | 12,890,000 | 0         | 8,020,563              |                  |
|          |   | 1<br>商工総務費  | 124,519,000  | 3,771,000    | 0                | 0                | 128,290,000 |                      |             | 128,067,255 | 0                | 0          | 0          | 222,745   |                        |                  |
|          |   |             | 2<br>給料      |              |                  |                  |             | 67,509,000           | 67,507,599  | 0           | 0                | 0          | 1,401      |           |                        |                  |
|          |   |             | 3<br>職員手当等   |              |                  |                  |             | 39,515,000           | 39,300,173  | 0           | 0                | 0          | 214,827    |           |                        |                  |
|          |   |             | 4<br>共済費     |              |                  |                  |             | 21,266,000           | 21,259,483  | 0           | 0                | 0          | 6,517      |           |                        |                  |
|          |   | 2<br>商工業振興費 | 367,906,000  | △6,478,000   | 0                | 2,306,000        | 363,734,000 |                      |             | 360,684,841 | 0                | 0          | 0          | 3,049,159 | 10節へ予備費充用<br>11節へ予備費充用 | 3,000<br>166,000 |



単位 円

| 款 | 項 | 目 | 予 算 現 額 |       |         |             |     | 計              | 支出済額      | 翌 年 度 繰 越 額 |               |           | 不 用 額 | 備 考                                            |                                                    |
|---|---|---|---------|-------|---------|-------------|-----|----------------|-----------|-------------|---------------|-----------|-------|------------------------------------------------|----------------------------------------------------|
|   |   |   | 当 初     | 補 正   | 継 続 費   | 予 備 費       | 区 分 |                |           | 金 額         | 繰 越 費 通 次 繰 越 | 繰 越 明 許 費 |       |                                                | 事 故 繰 越 し                                          |
|   |   |   | 予 算 額   | 予 算 額 | 及 繰 越 費 | 支 及 業 繰 越 額 |     |                |           |             |               |           |       |                                                |                                                    |
|   |   |   |         |       |         |             |     |                |           |             |               |           |       | 12節へ予備費充用<br>1,214,000<br>14節へ予備費充用<br>923,000 |                                                    |
|   |   |   |         |       |         |             |     | 1<br>報酬        | 45,000    | 45,000      | 0             | 0         | 0     | 0                                              |                                                    |
|   |   |   |         |       |         |             |     | 8<br>旅費        | 1,056,000 | 849,821     | 0             | 0         | 0     | 206,179                                        |                                                    |
|   |   |   |         |       |         |             |     | 10<br>需用費      | 572,000   | 570,750     | 0             | 0         | 0     | 1,250                                          | 消耗品費<br>521,250<br>修繕料<br>49,500                   |
|   |   |   |         |       |         |             |     | 11<br>役務費      | 448,000   | 260,126     | 0             | 0         | 0     | 187,874                                        | 通信運搬費<br>87,819<br>手数料<br>64,604<br>保険料<br>107,703 |
|   |   |   |         |       |         |             |     | 12<br>委託料      | 6,273,000 | 6,272,008   | 0             | 0         | 0     | 992                                            |                                                    |
|   |   |   |         |       |         |             |     | 13<br>使用料及び賃借料 | 168,000   | 167,200     | 0             | 0         | 0     | 800                                            |                                                    |
|   |   |   |         |       |         |             |     | 14<br>工事請負費    | 923,000   | 922,900     | 0             | 0         | 0     | 100                                            |                                                    |

単位 円

| 款 | 項 | 目        | 予 算 現 額         |                |                        |                 |                       | 計                    | 支出済額            | 翌 年 度 繰 越 額     |     |                      | 不 用 額 | 備 考           |                                                        |                 |
|---|---|----------|-----------------|----------------|------------------------|-----------------|-----------------------|----------------------|-----------------|-----------------|-----|----------------------|-------|---------------|--------------------------------------------------------|-----------------|
|   |   |          | 当 初<br>予 算 額    | 補 正<br>予 算 額   | 継 続<br>及繰越<br>費繰越<br>額 | 費<br>び事業<br>繰越額 | 予 備 費<br>支 及 流<br>用増減 |                      |                 | 節               |     | 繰 越<br>費<br>繰 越<br>額 |       |               | 繰 越<br>明 許<br>費                                        | 事 故<br>繰 越<br>し |
|   |   |          |                 |                |                        |                 |                       |                      |                 | 区 分             | 金 額 |                      |       |               |                                                        |                 |
|   |   |          |                 |                |                        |                 |                       | 18<br>負担金補助<br>及び交付金 | 53,<br>455,000  | 50,<br>803,286  | 0   | 0                    | 0     | 2,<br>651,714 |                                                        |                 |
|   |   |          |                 |                |                        |                 |                       | 20<br>貸付金            | 300,<br>000,000 | 300,<br>000,000 | 0   | 0                    | 0     | 0             |                                                        |                 |
|   |   |          |                 |                |                        |                 |                       | 22<br>償還金利息<br>及び割引料 | 794,000         | 793,750         | 0   | 0                    | 0     | 250           |                                                        |                 |
|   |   | 3<br>観光費 | 269,<br>535,000 | 17,<br>226,000 | 0                      | 1,<br>737,000   | 288,<br>498,000       |                      |                 | 272,<br>513,134 | 0   | 12<br>,890<br>,000   | 0     | 3,<br>094,866 | 18節へ07款01項06目から流用<br>241,000<br>18節へ予備費充用<br>1,496,000 |                 |
|   |   |          |                 |                |                        |                 |                       | 1<br>報酬              | 17,<br>097,000  | 17,<br>093,219  | 0   | 0                    | 0     | 3,781         |                                                        |                 |
|   |   |          |                 |                |                        |                 |                       | 3<br>職員手当等           | 6,<br>255,000   | 6,<br>253,645   | 0   | 0                    | 0     | 1,355         |                                                        |                 |
|   |   |          |                 |                |                        |                 |                       | 4<br>共済費             | 2,<br>916,000   | 2,<br>912,261   | 0   | 0                    | 0     | 3,739         |                                                        |                 |
|   |   |          |                 |                |                        |                 |                       | 7<br>報償費             | 629,000         | 522,652         | 0   | 0                    | 0     | 106,348       |                                                        |                 |
|   |   |          |                 |                |                        |                 |                       | 8<br>旅費              | 13,<br>535,000  | 7,<br>044,378   | 0   | 5<br>,512<br>,000    | 0     | 978,622       | (翌年度繰越額)<br>人と地域を創生する観光誘客事業費<br>5,512,000              |                 |

単位 円

| 款 | 項 | 目 | 予 算 現 額      |              |                   |            |     | 計 | 支出済額 | 翌 年 度 繰 越 額            |                 |                 | 不 用 額 | 備 考 |     |  |
|---|---|---|--------------|--------------|-------------------|------------|-----|---|------|------------------------|-----------------|-----------------|-------|-----|-----|--|
|   |   |   | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続<br>費 繰<br>越 額 | 費 用<br>増 減 | 節   |   |      | 繰 越<br>費 通<br>次 繰<br>越 | 繰 越<br>明 許<br>費 | 事 故<br>繰 越<br>し |       |     |     |  |
|   |   |   |              |              |                   |            | 区 分 |   |      |                        |                 |                 |       |     | 金 額 |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |
|   |   |   |              |              |                   |            |     |   |      |                        |                 |                 |       |     |     |  |

単位 円

| 款 | 項 | 目         | 予 算 現 額   |       |         |             |           | 計 | 節                    |             | 支出済額        | 翌年度繰越額  |           |           | 不 用 額   | 備 考                                         |
|---|---|-----------|-----------|-------|---------|-------------|-----------|---|----------------------|-------------|-------------|---------|-----------|-----------|---------|---------------------------------------------|
|   |   |           | 当 初       | 補 正   | 継 続 費   | 予 備 費       | 区 分       |   | 金 額                  |             |             | 継 続 費   | 繰 越 明 許 費 | 事 故 繰 越 し |         |                                             |
|   |   |           | 予 算 額     | 予 算 額 | 費 繰 越 額 | 支 及 流 用 増 減 |           |   |                      |             |             | 通 次 繰 越 |           |           |         |                                             |
|   |   |           |           |       |         |             |           |   | 14<br>工事請負費          | 2,244,000   | 2,244,000   | 0       | 0         | 0         | 0       |                                             |
|   |   |           |           |       |         |             |           |   | 15<br>原材料費           | 70,000      | 69,966      | 0       | 0         | 0         | 34      |                                             |
|   |   |           |           |       |         |             |           |   | 17<br>備品購入費          | 85,000      | 84,700      | 0       | 0         | 0         | 300     |                                             |
|   |   |           |           |       |         |             |           |   | 18<br>負担金補助<br>及び交付金 | 144,058,000 | 143,455,730 | 0       | 0         | 0         | 602,270 |                                             |
|   |   |           |           |       |         |             |           |   | 24<br>積立金            | 106,000     | 104,782     | 0       | 0         | 0         | 1,218   | 温泉事業施設整備基金積立金 59,775<br>田沢湖観光振興基金積立金 45,007 |
|   |   | 4<br>桜振興費 | 3,202,000 | 0     | 0       | 0           | 3,202,000 |   |                      |             | 3,196,517   | 0       | 0         | 0         | 5,483   |                                             |
|   |   |           |           |       |         |             |           |   | 8<br>旅費              | 11,000      | 11,000      | 0       | 0         | 0         | 0       |                                             |
|   |   |           |           |       |         |             |           |   | 10<br>需用費            | 29,000      | 28,090      | 0       | 0         | 0         | 910     | 消耗品費 4,000<br>修繕料 24,090                    |
|   |   |           |           |       |         |             |           |   | 11<br>役務費            | 15,000      | 10,727      | 0       | 0         | 0         | 4,273   | 通信運搬費 4,000                                 |

単位 円

| 款 | 項 | 目         | 予 算 現 額        |                |             |               |                | 計 | 節                    |                | 支出済額           | 翌年度繰越額  |           |           | 不 用 額         | 備 考                                                                                           |
|---|---|-----------|----------------|----------------|-------------|---------------|----------------|---|----------------------|----------------|----------------|---------|-----------|-----------|---------------|-----------------------------------------------------------------------------------------------|
|   |   |           | 当 初            | 補 正            | 継 続 費       | 予 備 費         | 区 分            |   | 金 額                  |                |                | 継 続 費   | 繰 越 明 許 費 | 事 故 繰 越 し |               |                                                                                               |
|   |   |           | 予 算 額          | 予 算 額          | 繰 越 費 繰 越 額 | 支 及 流 用 増 減   |                |   |                      |                |                | 通 次 繰 越 |           |           |               |                                                                                               |
|   |   |           |                |                |             |               |                |   |                      |                |                |         |           |           |               | 保険料<br>6,727                                                                                  |
|   |   |           |                |                |             |               |                |   | 13<br>使用料及び<br>賃借料   | 1,<br>571,000  | 1,<br>570,700  | 0       | 0         | 0         | 300           |                                                                                               |
|   |   |           |                |                |             |               |                |   | 18<br>負担金補助<br>及び交付金 | 1,<br>576,000  | 1,<br>576,000  | 0       | 0         | 0         | 0             |                                                                                               |
|   |   | 5<br>伝承館費 | 46,<br>516,000 | 10,<br>774,000 | 0           | 2,<br>370,000 | 59,<br>660,000 |   |                      |                | 58,<br>012,113 | 0       | 0         | 0         | 1,<br>647,887 | 10節へ予備費充用<br>1,812,000<br>11節へ予備費充用<br>39,000<br>12節へ予備費充用<br>286,000<br>17節へ予備費充用<br>233,000 |
|   |   |           |                |                |             |               |                |   | 1<br>報酬              | 12,<br>733,000 | 12,<br>465,174 | 0       | 0         | 0         | 267,826       |                                                                                               |
|   |   |           |                |                |             |               |                |   | 2<br>給料              | 12,<br>392,000 | 12,<br>391,419 | 0       | 0         | 0         | 581           |                                                                                               |
|   |   |           |                |                |             |               |                |   | 3<br>職員手当等           | 11,<br>006,000 | 10,<br>942,887 | 0       | 0         | 0         | 63,113        |                                                                                               |
|   |   |           |                |                |             |               |                |   | 4<br>共済費             | 6,<br>077,000  | 6,<br>047,220  | 0       | 0         | 0         | 29,780        |                                                                                               |

単位 円

| 款 | 項 | 目 | 予 算 現 額      |              |                   |            |     | 計                  | 支出済額       | 翌 年 度 繰 越 額            |                 |                 | 不 用 額 | 備 考       |                                                                                                  |
|---|---|---|--------------|--------------|-------------------|------------|-----|--------------------|------------|------------------------|-----------------|-----------------|-------|-----------|--------------------------------------------------------------------------------------------------|
|   |   |   | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続<br>及 繰<br>越 費 | 費 用<br>増 減 | 節   |                    |            | 繰 越<br>費 用<br>次 繰<br>越 | 繰 越<br>明 許<br>費 | 事 故<br>繰 越<br>し |       |           |                                                                                                  |
|   |   |   |              |              |                   |            | 区 分 |                    |            |                        |                 |                 |       |           | 金 額                                                                                              |
|   |   |   |              |              |                   |            |     | 7<br>報償費           | 63,000     | 62,500                 | 0               | 0               | 0     | 500       |                                                                                                  |
|   |   |   |              |              |                   |            |     | 8<br>旅費            | 192,000    | 151,078                | 0               | 0               | 0     | 40,922    |                                                                                                  |
|   |   |   |              |              |                   |            |     | 10<br>需用費          | 10,961,000 | 9,807,776              | 0               | 0               | 0     | 1,153,224 | 消耗品費<br>488,011<br>燃料費<br>2,145,065<br>印刷製本費<br>294,800<br>光熱水費<br>4,046,817<br>修繕料<br>2,833,083 |
|   |   |   |              |              |                   |            |     | 11<br>役務費          | 653,000    | 565,927                | 0               | 0               | 0     | 87,073    | 通信運搬費<br>248,195<br>手数料<br>52,691<br>保険料<br>265,041                                              |
|   |   |   |              |              |                   |            |     | 12<br>委託料          | 3,648,000  | 3,645,470              | 0               | 0               | 0     | 2,530     |                                                                                                  |
|   |   |   |              |              |                   |            |     | 13<br>使用料及び<br>賃借料 | 509,000    | 507,078                | 0               | 0               | 0     | 1,922     |                                                                                                  |

単位 円

| 款        | 項 | 目              | 予 算 現 額       |             |             |              |               | 計 | 節   |            | 支出済額       | 翌年度繰越額  |             |           | 不 用 額      | 備 考                           |
|----------|---|----------------|---------------|-------------|-------------|--------------|---------------|---|-----|------------|------------|---------|-------------|-----------|------------|-------------------------------|
|          |   |                | 当 初           | 補 正         | 継 続 費       | 予 備 費        | 区 分           |   | 金 額 |            |            | 継 続 費   | 繰 越 明 許 費   | 事 故 繰 越 し |            |                               |
|          |   |                | 予 算 額         | 予 算 額       | 費 繰 越 額     | 支 及 流 用 増 減  |               |   |     |            |            | 通 次 繰 越 |             |           |            |                               |
|          |   |                |               |             |             |              |               |   | 15  | 原材料費       | 13,814     | 0       | 0           | 0         | 186        |                               |
|          |   |                |               |             |             |              |               |   |     | 14,000     |            |         |             |           |            |                               |
|          |   |                |               |             |             |              |               |   | 17  | 備品購入費      |            |         |             |           |            |                               |
|          |   | 6<br>観光情報センター費 | 23,192,000    | 0           | 0           | △<br>241,000 | 22,951,000    |   |     | 1,405,000  | 1,404,770  | 0       | 0           | 0         | 230        |                               |
|          |   |                |               |             |             |              |               |   | 18  | 負担金補助及び交付金 |            |         |             |           |            |                               |
|          |   |                |               |             |             |              |               |   |     | 7,000      |            |         |             |           |            |                               |
|          |   |                |               |             |             |              |               |   |     | 7,000      |            |         |             |           |            |                               |
|          |   |                |               |             |             |              |               |   |     |            | 22,950,577 | 0       | 0           | 0         | 423        | 10節から07款01項03目へ流用<br>△241,000 |
|          |   |                |               |             |             |              |               |   | 10  | 需用費        |            |         |             |           |            |                               |
|          |   |                |               |             |             |              |               |   |     | 3,597,000  |            |         |             |           |            |                               |
|          |   |                |               |             |             |              |               |   | 11  | 役務費        |            |         |             |           |            |                               |
|          |   |                |               |             |             |              |               |   |     | 75,000     |            |         |             |           |            |                               |
|          |   |                |               |             |             |              |               |   | 12  | 委託料        | 17,788,000 | 0       | 0           | 0         | 0          |                               |
|          |   |                |               |             |             |              |               |   |     | 788,000    |            |         |             |           |            |                               |
| 8<br>土木費 |   |                | 2,312,862,000 | 155,018,000 | 216,307,000 | 511,000      | 2,684,698,000 |   | 13  | 使用料及び賃借料   | 1,491,000  | 0       | 155,488,000 | 0         | 20,150,887 |                               |
|          |   |                |               |             |             |              |               |   |     | 491,000    |            |         |             |           |            |                               |

単位 円

| 款 | 項          | 目          | 予 算 現 額        |                 |                               |                        |                | 支出済額           | 翌 年 度 繰 越 額    |                |                      | 不 用 額         | 備 考           |               |                   |  |
|---|------------|------------|----------------|-----------------|-------------------------------|------------------------|----------------|----------------|----------------|----------------|----------------------|---------------|---------------|---------------|-------------------|--|
|   |            |            | 当 初<br>予 算 額   | 補 正<br>予 算 額    | 継 続 費<br>及 繰 越 事 業<br>費 繰 越 額 | 予 備 費<br>支 出 及 流 用 増 減 | 計              |                | 節              |                | 繰 越 明 許 費<br>通 次 繰 越 |               |               | 繰 越 明 許 費     | 事 故 繰 越 し         |  |
|   |            |            |                |                 |                               |                        |                |                | 区 分            | 金 額            |                      |               |               |               |                   |  |
|   | 1<br>土木管理費 |            | 83,<br>243,000 | △15,<br>296,000 | 4,<br>082,000                 | 0                      | 72,<br>029,000 |                |                | 65,<br>176,074 | 0                    | 3,<br>016,000 | 0             | 3,<br>836,926 |                   |  |
|   |            | 1<br>土木総務費 |                | 83,<br>243,000  | △15,<br>296,000               | 4,<br>082,000          | 0              | 72,<br>029,000 |                |                | 65,<br>176,074       | 0             | 3,<br>016,000 | 0             | 3,<br>836,926     |  |
|   |            |            | 2<br>給料        |                 |                               |                        |                |                | 31,<br>430,000 | 31,<br>429,845 | 0                    | 0             | 0             | 155           |                   |  |
|   |            |            | 3<br>職員手当等     |                 |                               |                        |                |                | 18,<br>259,000 | 18,<br>038,111 | 0                    | 0             | 0             | 220,889       |                   |  |
|   |            |            | 4<br>共済費       |                 |                               |                        |                |                | 9,<br>866,000  | 9,<br>863,769  | 0                    | 0             | 0             | 2,231         |                   |  |
|   |            |            | 8<br>旅費        |                 |                               |                        |                |                | 3,000          | 0              | 0                    | 0             | 0             | 3,000         |                   |  |
|   |            |            | 10<br>需用費      |                 |                               |                        |                |                | 1,<br>543,000  | 1,<br>390,844  | 0                    | 0             | 0             | 152,156       | 消耗品費<br>1,390,844 |  |
|   |            |            | 11<br>役務費      |                 |                               |                        |                |                | 130,000        | 119,928        | 0                    | 0             | 0             | 10,072        | 通信運搬費<br>119,928  |  |
|   |            |            | 12<br>委託料      |                 |                               |                        |                |                | 1,<br>221,000  | 1,<br>218,800  | 0                    | 0             | 0             | 2,200         |                   |  |



単位 円

| 款 | 項                | 目                  | 予 算 現 額           |                 |                  |                      |                   | 支出済額                 | 翌 年 度 繰 越 額    |                   |                  | 不 用 額               | 備 考 |               |                                                                                                   |
|---|------------------|--------------------|-------------------|-----------------|------------------|----------------------|-------------------|----------------------|----------------|-------------------|------------------|---------------------|-----|---------------|---------------------------------------------------------------------------------------------------|
|   |                  |                    | 当 初<br>予 算 額      | 補 正<br>予 算 額    | 継 続 費<br>及 繰 越 費 | 予 備 費<br>支 及 流 用 増 減 | 計                 |                      | 節              |                   | 繰 越 費<br>通 次 繰 越 |                     |     | 繰 越 明 許 費     | 事 故 繰 越 し                                                                                         |
|   |                  |                    |                   |                 |                  |                      |                   |                      | 区 分            | 金 額               |                  |                     |     |               |                                                                                                   |
|   |                  |                    |                   |                 |                  |                      |                   | 13<br>使用料及び<br>賃借料   | 1,<br>120,000  | 1,<br>059,652     | 0                | 0                   | 0   | 60,348        |                                                                                                   |
|   |                  |                    |                   |                 |                  |                      |                   | 18<br>負担金補助<br>及び交付金 | 8,<br>457,000  | 2,<br>055,125     | 0                | 3<br>,016<br>,000   | 0   | 3,<br>385,875 | (繰越明許費)<br>急傾斜危険区域工事費負担金<br>696,125<br>不用額<br>3,385,875<br>(翌年度繰越額)<br>急傾斜危険区域工事費負担金<br>3,016,000 |
|   |                  |                    |                   |                 |                  |                      |                   |                      |                |                   |                  |                     |     |               |                                                                                                   |
|   | 2<br>道路橋りよ<br>う費 |                    | 1,421,<br>722,000 | 169,<br>178,000 | 212,<br>225,000  | 4,000                | 1,803,<br>129,000 |                      |                | 1,661,<br>347,214 | 0                | 131<br>,982<br>,000 | 0   | 9,<br>799,786 |                                                                                                   |
|   |                  | 1<br>道路橋りよ<br>う総務費 | 140,<br>069,000   | △23,<br>872,000 | 139,<br>028,000  | 4,000                | 255,<br>229,000   |                      |                | 254,<br>944,620   | 0                | 0                   | 0   | 284,380       | 10節へ予備費充用<br>4,000                                                                                |
|   |                  |                    |                   |                 |                  |                      |                   | 2<br>給料              | 13,<br>977,000 | 13,<br>976,820    | 0                | 0                   | 0   | 180           |                                                                                                   |
|   |                  |                    |                   |                 |                  |                      |                   | 3<br>職員手当等           | 9,<br>815,000  | 9,<br>710,522     | 0                | 0                   | 0   | 104,478       |                                                                                                   |
|   |                  |                    |                   |                 |                  | 4<br>共済費             | 4,<br>548,000     | 4,<br>547,092        | 0              | 0                 | 0                | 908                 |     |               |                                                                                                   |

単位 円

| 款 | 項 | 目 | 予 算 現 額 |       |         |             |   | 計 | 支出済額 | 翌 年 度 繰 越 額 |     |           | 不 用 額 | 備 考 |           |           |
|---|---|---|---------|-------|---------|-------------|---|---|------|-------------|-----|-----------|-------|-----|-----------|-----------|
|   |   |   | 当 初     | 補 正   | 継 続 費   | 予 備 費       | 節 |   |      |             |     |           |       |     |           |           |
|   |   |   | 予 算 額   | 予 算 額 | 及 繰 越 費 | 支 及 流 用 増 減 |   |   |      | 区 分         | 金 額 | 繰 越 明 許 費 |       |     | 繰 越 明 許 費 | 繰 越 明 許 費 |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |
|   |   |   |         |       |         |             |   |   |      |             |     |           |       |     |           |           |

単位 円

| 款 | 項 | 目 | 予 算 現 額 |       |         |             |     | 計 | 節          |                 | 支出済額            | 翌年度繰越額  |           |           | 不 用 額         | 備 考                                                                                                           |
|---|---|---|---------|-------|---------|-------------|-----|---|------------|-----------------|-----------------|---------|-----------|-----------|---------------|---------------------------------------------------------------------------------------------------------------|
|   |   |   | 当 初     | 補 正   | 継 続 費   | 予 備 費       | 区 分 |   | 金 額        |                 |                 | 継 続 費   | 繰 越 明 許 費 | 事 故 繰 越 し |               |                                                                                                               |
|   |   |   | 予 算 額   | 予 算 額 | 費 繰 越 額 | 支 及 流 用 増 減 |     |   |            |                 |                 | 通 次 繰 越 |           |           |               |                                                                                                               |
|   |   |   |         |       |         |             |     |   | 1<br>報酬    | 13,<br>686,000  | 13,<br>424,455  | 0       | 0         | 0         | 261,545       |                                                                                                               |
|   |   |   |         |       |         |             |     |   | 3<br>職員手当等 | 4,<br>764,000   | 4,<br>738,091   | 0       | 0         | 0         | 25,909        |                                                                                                               |
|   |   |   |         |       |         |             |     |   | 4<br>共済費   | 2,<br>879,000   | 2,<br>776,172   | 0       | 0         | 0         | 102,828       |                                                                                                               |
|   |   |   |         |       |         |             |     |   | 8<br>旅費    | 292,000         | 288,671         | 0       | 0         | 0         | 3,329         |                                                                                                               |
|   |   |   |         |       |         |             |     |   | 10<br>需用費  | 119,<br>578,000 | 118,<br>522,385 | 0       | 0         | 0         | 1,<br>055,615 | 消耗品費 19,969,099<br>燃料費 5,294,485<br>光熱水費 5,639,702<br>修繕料 79,919,099<br>（繰越明許費）<br>道路維持補修費 7,700,000<br>不用額 0 |
|   |   |   |         |       |         |             |     |   | 11<br>役務費  | 15,<br>757,000  | 15,<br>598,039  | 0       | 0         | 0         | 158,961       | 通信運搬費 159,161<br>手数料 13,513,900                                                                               |

単位 円

| 款 | 項 | 目            | 予 算 現 額      |              |                  |                  |             | 支出済額             | 翌 年 度 繰 越 額 |             |                  | 不 用 額       | 備 考 |           |                                                                 |
|---|---|--------------|--------------|--------------|------------------|------------------|-------------|------------------|-------------|-------------|------------------|-------------|-----|-----------|-----------------------------------------------------------------|
|   |   |              | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続 費<br>及 繰 越 費 | 支 出 費<br>及 繰 越 額 | 計           |                  | 節           |             | 繰 越 費<br>通 次 繰 越 |             |     | 繰 越 明 許 費 | 事 故 繰 越 し                                                       |
|   |   |              |              |              |                  |                  |             |                  | 区 分         | 金 額         |                  |             |     |           |                                                                 |
|   |   |              |              |              |                  |                  |             |                  |             |             |                  |             |     | 保険料       | 1,924,978                                                       |
|   |   |              |              |              |                  |                  |             | 12<br>委託料        | 542,516,000 | 541,778,242 | 0                | 0           | 0   | 737,758   |                                                                 |
|   |   |              |              |              |                  |                  |             | 13<br>使用料及び賃借料   | 114,077,000 | 114,073,615 | 0                | 0           | 0   | 3,385     |                                                                 |
|   |   |              |              |              |                  |                  |             | 14<br>工事請負費      | 20,702,000  | 20,374,200  | 0                | 0           | 0   | 327,800   |                                                                 |
|   |   |              |              |              |                  |                  |             | 15<br>原材料費       | 8,997,000   | 8,865,353   | 0                | 0           | 0   | 131,647   |                                                                 |
|   |   |              |              |              |                  |                  |             | 18<br>負担金補助及び交付金 | 21,000      | 20,800      | 0                | 0           | 0   | 200       |                                                                 |
|   |   |              |              |              |                  |                  |             | 26<br>公課費        | 360,000     | 56,700      | 0                | 0           | 0   | 303,300   |                                                                 |
|   |   | 3<br>道路新設改良費 | 682,206,000  | △43,658,000  | 65,497,000       | 0                | 704,045,000 |                  |             | 565,855,871 | 0                | 131,982,000 | 0   | 6,207,129 |                                                                 |
|   |   |              |              |              |                  |                  |             | 12<br>委託料        | 103,083,000 | 96,326,636  | 0                | 6,330,000   | 0   | 426,364   | (翌年度繰越額)<br>社会資本整備総合交付金事業費<br>3,630,000<br>過疎対策事業費<br>2,700,000 |

単位 円

| 款 | 項 | 目            | 予 算 現 額      |              |                   |            |         | 計                    | 支出済額            | 翌 年 度 繰 越 額     |                 |                     | 不 用 額 | 備 考           |                                                                                                                                                                   |
|---|---|--------------|--------------|--------------|-------------------|------------|---------|----------------------|-----------------|-----------------|-----------------|---------------------|-------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|   |   |              | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続<br>及 繰<br>越 費 | 費 用<br>増 減 | 節       |                      |                 | 繰 越<br>明 許<br>費 | 繰 越<br>明 許<br>費 | 繰 越<br>明 許<br>費     |       |               |                                                                                                                                                                   |
|   |   |              |              |              |                   |            | 区 分     |                      |                 |                 |                 |                     |       |               | 金 額                                                                                                                                                               |
|   |   |              |              |              |                   |            |         | 14<br>工事請負費          | 588,<br>182,000 | 457,<br>850,300 | 0               | 125,<br>052,<br>000 | 0     | 5,<br>279,700 | (繰越明許費)<br>社会資本整備総合交付金事業費<br>60,218,000<br><br>不用額<br>5,279,000<br><br>(翌年度繰越額)<br>社会資本整備総合交付金事業費<br>110,928,000<br>辺地対策事業費<br>4,000,000<br>過疎対策事業費<br>10,124,000 |
|   |   |              |              |              |                   |            |         | 16<br>公有財産購入費        | 1,<br>100,000   | 0               | 0               | 600,<br>000         | 0     | 500,000       | (翌年度繰越額)<br>過疎対策事業費<br>600,000                                                                                                                                    |
|   |   |              |              |              |                   |            |         | 18<br>負担金補助<br>及び交付金 | 7,<br>378,000   | 7,<br>377,288   | 0               | 0                   | 0     | 712           |                                                                                                                                                                   |
|   |   |              |              |              |                   |            |         | 21<br>補償補填及<br>び賠償金  | 4,<br>302,000   | 4,<br>301,647   | 0               | 0                   | 0     | 353           |                                                                                                                                                                   |
|   |   | 4<br>橋りょう維持費 | 226,000      | 0            | 0                 | 0          | 226,000 |                      |                 | 30,000          | 0               | 0                   | 0     | 196,000       |                                                                                                                                                                   |
|   |   |              |              |              |                   |            |         | 12<br>委託料            | 196,000         | 0               | 0               | 0                   | 0     | 196,000       |                                                                                                                                                                   |

単位 円

| 款 | 項        | 目          | 予 算 現 額        |                |                  |                  |                | 支出済額                 | 翌 年 度 繰 越 額   |                |           | 不 用 額              | 備 考   |               |                                                                      |
|---|----------|------------|----------------|----------------|------------------|------------------|----------------|----------------------|---------------|----------------|-----------|--------------------|-------|---------------|----------------------------------------------------------------------|
|   |          |            | 当 初<br>予 算 額   | 補 正<br>予 算 額   | 継 続 費<br>及 繰 越 費 | 支 出 及<br>流 用 増 減 | 計              |                      | 節             |                | 繰 越 明 許 費 |                    |       | 事 故 繰 越 し     |                                                                      |
|   |          |            |                |                |                  |                  |                |                      | 区 分           | 金 額            |           |                    |       |               |                                                                      |
|   |          |            |                |                |                  |                  |                | 18<br>負担金補助<br>及び交付金 | 30,000        | 30,000         | 0         | 0                  | 0     | 0             |                                                                      |
|   | 3<br>河川費 |            | 54,<br>405,000 | △5,<br>314,000 | 0                | 107,000          | 49,<br>198,000 |                      |               | 27,<br>097,316 | 0         | 20<br>,490<br>,000 | 0     | 1,<br>610,684 |                                                                      |
|   |          | 1<br>河川総務費 | 8,<br>054,000  | 0              | 0                | 107,000          | 8,<br>161,000  |                      |               | 7,<br>288,713  | 0         | 0                  | 0     | 872,287       | 10節へ予備費充用<br>107,000                                                 |
|   |          |            |                |                |                  |                  |                | 8<br>旅費              | 1,000         | 0              | 0         | 0                  | 1,000 |               |                                                                      |
|   |          |            |                |                |                  |                  |                | 10<br>需用費            | 1,<br>326,000 | 1,<br>220,794  | 0         | 0                  | 0     | 105,206       | 消耗品費<br>138,510<br>燃料費<br>3,432<br>光熱水費<br>480,771<br>修繕料<br>598,081 |
|   |          |            |                |                |                  |                  |                | 11<br>役務費            | 130,000       | 127,181        | 0         | 0                  | 0     | 2,819         | 手数料<br>87,150<br>保険料<br>40,031                                       |
|   |          |            |                |                |                  |                  |                | 12<br>委託料            | 5,<br>764,000 | 5,<br>364,798  | 0         | 0                  | 0     | 399,202       |                                                                      |

単位 円

| 款 | 項 | 目          | 予 算 現 額    |             |         |           |            | 計                | 支出済額      | 翌年度繰越額     |           |            | 不 用 額 | 備 考     |                                    |
|---|---|------------|------------|-------------|---------|-----------|------------|------------------|-----------|------------|-----------|------------|-------|---------|------------------------------------|
|   |   |            | 当 初        | 補 正         | 継 続 費   | 予 備 費     | 節          |                  |           |            |           |            |       |         |                                    |
|   |   |            | 予 算 額      | 予 算 額       | 及 繰 越 費 | 支 及 繰 越 額 |            |                  |           | 出 増 減      | 費 通 次 繰 越 | 繰 越 明 許 費  |       |         | 事 故 繰 越 し                          |
|   |   |            |            |             |         |           |            | 13<br>使用料及び賃借料   | 142,000   | 17,600     | 0         | 0          | 0     | 124,400 |                                    |
|   |   |            |            |             |         |           |            | 15<br>原材料費       | 116,000   | 45,540     | 0         | 0          | 0     | 70,460  |                                    |
|   |   |            |            |             |         |           |            | 17<br>備品購入費      | 47,000    | 46,800     | 0         | 0          | 0     | 200     |                                    |
|   |   |            |            |             |         |           |            | 18<br>負担金補助及び交付金 | 635,000   | 466,000    | 0         | 0          | 0     | 169,000 |                                    |
|   |   | 2<br>河川維持費 | 4,931,000  | 4,792,000   | 0       | 0         | 9,723,000  |                  |           | 8,984,603  | 0         | 0          | 0     | 738,397 |                                    |
|   |   |            |            |             |         |           |            | 10<br>需用費        | 8,513,000 | 7,931,958  | 0         | 0          | 0     | 581,042 | 光熱水費<br>96,658<br>修繕料<br>7,835,300 |
|   |   |            |            |             |         |           |            | 12<br>委託料        | 1,160,000 | 1,026,080  | 0         | 0          | 0     | 133,920 |                                    |
|   |   |            |            |             |         |           |            | 15<br>原材料費       | 50,000    | 26,565     | 0         | 0          | 0     | 23,435  |                                    |
|   |   | 3<br>河川改良費 | 41,420,000 | △10,106,000 | 0       | 0         | 31,314,000 |                  |           | 10,824,000 | 0         | 20,490,000 | 0     | 0       |                                    |

単位 円

| 款 | 項          | 目            | 予 算 現 額     |           |         |         |             | 計           | 支出済額      | 翌 年 度 繰 越 額 |            |     | 不 用 額      | 備 考       |   |                                   |
|---|------------|--------------|-------------|-----------|---------|---------|-------------|-------------|-----------|-------------|------------|-----|------------|-----------|---|-----------------------------------|
|   |            |              | 当 初         | 補 正       | 継 続 費   | 予 備 費   | 出 び         |             |           | 節           |            |     |            |           |   |                                   |
|   |            |              | 予 算 額       | 予 算 額     | 及 繰 越 費 | 支 及 流 用 | 増 減         |             |           |             | 区 分        | 金 額 |            |           |   |                                   |
|   |            |              |             |           |         |         |             |             |           |             |            |     |            |           |   |                                   |
|   |            |              |             |           |         |         |             | 12<br>委託料   |           | 2,800,000   | 0          | 0   | 2,800,000  | 0         | 0 | (翌年度繰越額)<br>河川改良事業費<br>2,800,000  |
|   |            |              |             |           |         |         |             | 14<br>工事請負費 |           | 28,514,000  | 10,824,000 | 0   | 17,690,000 | 0         | 0 | (翌年度繰越額)<br>河川改良事業費<br>17,690,000 |
|   | 4<br>都市計画費 |              | 699,727,000 | 2,004,000 | 0       | 0       | 701,731,000 |             |           | 697,997,156 | 0          | 0   | 0          | 3,733,844 |   |                                   |
|   |            | 1<br>都市計画総務費 | 12,174,000  | 1,697,000 | 0       | 0       | 13,871,000  |             |           | 12,659,172  | 0          | 0   | 0          | 1,211,828 |   |                                   |
|   |            |              |             |           |         |         |             | 1<br>報酬     | 1,673,000 | 1,442,884   | 0          | 0   | 0          | 230,116   |   |                                   |
|   |            |              |             |           |         |         |             | 3<br>職員手当等  | 172,000   | 171,609     | 0          | 0   | 0          | 391       |   |                                   |
|   |            |              |             |           |         |         |             | 4<br>共済費    | 275,000   | 273,809     | 0          | 0   | 0          | 1,191     |   |                                   |
|   |            |              |             |           |         |         |             | 7<br>報償費    | 30,000    | 0           | 0          | 0   | 0          | 30,000    |   |                                   |
|   |            |              |             |           |         |         |             | 8<br>旅費     | 331,000   | 60,538      | 0          | 0   | 0          | 270,462   |   |                                   |



単位 円

| 款 | 項 | 目          | 予 算 現 額    |         |       |             |            | 計 | 節                |            | 支出済額       | 翌年度繰越額  |           |           | 不 用 額     | 備 考                |
|---|---|------------|------------|---------|-------|-------------|------------|---|------------------|------------|------------|---------|-----------|-----------|-----------|--------------------|
|   |   |            | 当 初        | 補 正     | 継 続 費 | 予 備 費       | 区 分        |   | 金 額              |            |            | 継 続 費   | 繰 越 明 許 費 | 事 故 繰 越 し |           |                    |
|   |   |            | 予 算 額      | 予 算 額   | 繰 越 費 | 支 及 流 用 増 減 |            |   |                  |            |            | 通 次 繰 越 |           |           |           |                    |
|   |   |            |            |         |       |             |            |   | 10<br>需用費        | 695,000    | 421,966    | 0       | 0         | 0         | 273,034   | 消耗品費<br>421,966    |
|   |   |            |            |         |       |             |            |   | 11<br>役務費        | 60,000     | 24,000     | 0       | 0         | 0         | 36,000    | 通信運搬費<br>24,000    |
|   |   |            |            |         |       |             |            |   | 12<br>委託料        | 10,090,000 | 9,724,000  | 0       | 0         | 0         | 366,000   |                    |
|   |   |            |            |         |       |             |            |   | 13<br>使用料及び賃借料   | 461,000    | 456,760    | 0       | 0         | 0         | 4,240     |                    |
|   |   |            |            |         |       |             |            |   | 18<br>負担金補助及び交付金 | 77,000     | 77,000     | 0       | 0         | 0         | 0         |                    |
|   |   |            |            |         |       |             |            |   | 24<br>積立金        | 7,000      | 6,606      | 0       | 0         | 0         | 394       | 景観形成基金積立金<br>6,606 |
|   |   | 2<br>街路事業費 | 17,071,000 | 307,000 | 0     | 0           | 17,378,000 |   |                  |            | 15,836,980 | 0       | 0         | 0         | 1,541,020 |                    |
|   |   |            |            |         |       |             |            |   | 2<br>給料          | 7,924,000  | 7,923,684  | 0       | 0         | 0         | 316       |                    |
|   |   |            |            |         |       |             |            |   | 3<br>職員手当等       | 3,325,000  | 3,316,471  | 0       | 0         | 0         | 8,529     |                    |
|   |   |            |            |         |       |             |            |   | 4<br>共済費         | 2,356,000  | 2,352,825  | 0       | 0         | 0         | 3,175     |                    |

単位 円

| 款 | 項 | 目         | 予 算 現 額         |       |             |             |                 | 計 | 節                    |                 | 支出済額            | 翌年度繰越額  |           |           | 不 用 額         | 備 考                                                                 |
|---|---|-----------|-----------------|-------|-------------|-------------|-----------------|---|----------------------|-----------------|-----------------|---------|-----------|-----------|---------------|---------------------------------------------------------------------|
|   |   |           | 当 初             | 補 正   | 継 続 費       | 予 備 費       | 区 分             |   | 金 額                  |                 |                 | 継 続 費   | 繰 越 明 許 費 | 事 故 繰 越 し |               |                                                                     |
|   |   |           | 予 算 額           | 予 算 額 | 繰 越 費 繰 越 額 | 支 及 流 用 増 減 |                 |   |                      |                 |                 | 通 次 繰 越 |           |           |               |                                                                     |
|   |   |           |                 |       |             |             |                 |   | 10<br>需用費            | 1,<br>416,000   | 928,850         | 0       | 0         | 0         | 487,150       | 光熱水費<br>730,850<br>修繕料<br>198,000                                   |
|   |   |           |                 |       |             |             |                 |   | 12<br>委託料            | 2,<br>357,000   | 1,<br>315,150   | 0       | 0         | 0         | 1,<br>041,850 |                                                                     |
|   |   | 3<br>下水道費 | 650,<br>001,000 | 0     | 0           | 0           | 650,<br>001,000 |   |                      |                 | 650,<br>000,000 | 0       | 0         | 0         | 1,000         |                                                                     |
|   |   |           |                 |       |             |             |                 |   | 12<br>委託料            | 1,000           | 0               | 0       | 0         | 0         | 1,000         |                                                                     |
|   |   |           |                 |       |             |             |                 |   | 18<br>負担金補助<br>及び交付金 | 650,<br>000,000 | 650,<br>000,000 | 0       | 0         | 0         | 0             |                                                                     |
|   |   | 4<br>公園費  | 20,<br>481,000  | 0     | 0           | 0           | 20,<br>481,000  |   |                      |                 | 19,<br>501,004  | 0       | 0         | 0         | 979,996       |                                                                     |
|   |   |           |                 |       |             |             |                 |   | 10<br>需用費            | 884,000         | 672,347         | 0       | 0         | 0         | 211,653       | 消耗品費<br>26,755<br>燃料費<br>2,151<br>光熱水費<br>353,333<br>修繕料<br>290,108 |
|   |   |           |                 |       |             |             |                 |   | 11<br>役務費            | 148,000         | 137,167         | 0       | 0         | 0         | 10,833        | 手数料<br>83,340                                                       |

単位 円

| 款 | 項        | 目          | 予 算 現 額        |               |             |             |                | 計 | 節                  |                | 支出済額           | 翌年度繰越額  |           |           | 不 用 額         | 備 考                  |
|---|----------|------------|----------------|---------------|-------------|-------------|----------------|---|--------------------|----------------|----------------|---------|-----------|-----------|---------------|----------------------|
|   |          |            | 当 初            | 補 正           | 継 続 費       | 予 備 費       | 区 分            |   | 金 額                |                |                | 継 続 費   | 繰 越 明 許 費 | 事 故 繰 越 し |               |                      |
|   |          |            | 予 算 額          | 予 算 額         | 繰 越 費 繰 越 額 | 支 及 流 用 増 減 |                |   |                    |                |                | 通 次 繰 越 |           |           |               |                      |
|   |          |            |                |               |             |             |                |   |                    |                |                |         |           |           |               | 保険料<br>53,827        |
|   |          |            |                |               |             |             |                |   | 12<br>委託料          | 13,<br>592,000 | 13,<br>089,586 | 0       | 0         | 0         | 502,414       |                      |
|   |          |            |                |               |             |             |                |   | 13<br>使用料及び<br>賃借料 | 3,<br>105,000  | 3,<br>001,504  | 0       | 0         | 0         | 103,496       |                      |
|   |          |            |                |               |             |             |                |   | 14<br>工事請負費        | 2,<br>752,000  | 2,<br>600,400  | 0       | 0         | 0         | 151,600       |                      |
|   | 5<br>住宅費 |            | 53,<br>765,000 | 4,<br>446,000 | 0           | 400,000     | 58,<br>611,000 |   |                    |                | 57,<br>441,353 | 0       | 0         | 0         | 1,<br>169,647 |                      |
|   |          | 1<br>住宅管理費 | 53,<br>765,000 | 4,<br>446,000 | 0           | 400,000     | 58,<br>611,000 |   |                    |                | 57,<br>441,353 | 0       | 0         | 0         | 1,<br>169,647 | 10節へ予備費充用<br>400,000 |
|   |          |            |                |               |             |             |                |   | 2<br>給料            | 4,<br>153,000  | 4,<br>152,345  | 0       | 0         | 0         | 655           |                      |
|   |          |            |                |               |             |             |                |   | 3<br>職員手当等         | 2,<br>635,000  | 2,<br>579,756  | 0       | 0         | 0         | 55,244        |                      |
|   |          |            |                |               |             |             |                |   | 4<br>共済費           | 1,<br>397,000  | 1,<br>394,926  | 0       | 0         | 0         | 2,074         |                      |
|   |          |            |                |               |             |             |                |   | 8<br>旅費            | 23,000         | 0              | 0       | 0         | 0         | 23,000        |                      |

単位 円

| 款 | 項 | 目 | 予 算          |              |                     |                    |                         | 現 額 | 支出済額 | 翌 年 度 繰 越 額 |     |     | 不 用 額 | 備 考 |                  |           |              |
|---|---|---|--------------|--------------|---------------------|--------------------|-------------------------|-----|------|-------------|-----|-----|-------|-----|------------------|-----------|--------------|
|   |   |   | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続<br>費 及<br>繰 越 費 | 繰 越 事 業<br>費 繰 越 額 | 予 備<br>支 出<br>及 流 用 増 減 |     |      | 計           | 節   |     |       |     | 繰 越 費<br>通 次 繰 越 | 繰 越 明 許 費 | 事 故<br>繰 越 し |
|   |   |   |              |              |                     |                    |                         |     |      |             | 区 分 | 金 額 |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |
|   |   |   |              |              |                     |                    |                         |     |      |             |     |     |       |     |                  |           |              |

単位 円

| 款        | 項        | 目          | 予 算 現 額              |               |                            |                        |                 | 支出済額            | 翌 年 度 繰 越 額     |     |                     | 不 用 額 | 備 考            |                                                             |               |
|----------|----------|------------|----------------------|---------------|----------------------------|------------------------|-----------------|-----------------|-----------------|-----|---------------------|-------|----------------|-------------------------------------------------------------|---------------|
|          |          |            | 当 初<br>予 算 額         | 補 正<br>予 算 額  | 継 続 費 及<br>繰 越 事 業 費 繰 越 額 | 予 備 費 支 出 及<br>流 用 増 減 | 計               |                 | 節               |     | 継続<br>費<br>通次<br>繰越 |       |                | 繰越<br>明許<br>費                                               | 事故<br>繰越<br>し |
|          |          |            |                      |               |                            |                        |                 |                 | 区 分             | 金 額 |                     |       |                |                                                             |               |
| 9<br>消防費 |          |            | 860,<br>983,000      | 6,<br>056,000 | 32,<br>040,000             | 152,000                | 899,<br>231,000 |                 | 854,<br>177,897 | 0   | 32<br>,015<br>,000  | 0     | 13,<br>038,103 |                                                             |               |
|          | 1<br>消防費 |            | 860,<br>983,000      | 6,<br>056,000 | 32,<br>040,000             | 152,000                | 899,<br>231,000 |                 | 854,<br>177,897 | 0   | 32<br>,015<br>,000  | 0     | 13,<br>038,103 |                                                             |               |
|          |          | 1<br>常備消防費 | 684,<br>854,000      | 2,<br>207,000 | 24,<br>780,000             | 0                      | 711,<br>841,000 |                 | 680,<br>814,228 | 0   | 30<br>,900<br>,000  | 0     | 126,772        |                                                             |               |
|          |          |            | 2<br>給料              |               |                            |                        |                 | 20,<br>210,000  | 20,<br>209,562  | 0   | 0                   | 0     | 438            |                                                             |               |
|          |          |            | 3<br>職員手当等           |               |                            |                        |                 | 14,<br>001,000  | 13,<br>896,266  | 0   | 0                   | 0     | 104,734        |                                                             |               |
|          |          |            | 4<br>共済費             |               |                            |                        |                 | 6,<br>866,000   | 6,<br>864,570   | 0   | 0                   | 0     | 1,430          |                                                             |               |
|          |          |            | 10<br>需用費            |               |                            |                        |                 | 200,000         | 179,830         | 0   | 0                   | 0     | 20,170         | 消耗品費<br>179,830                                             |               |
|          |          |            | 18<br>負担金補助<br>及び交付金 |               |                            |                        |                 | 670,<br>564,000 | 639,<br>664,000 | 0   | 30<br>,900<br>,000  | 0     | 0              | (繰越明許費)<br>大曲仙北広域市町村圏組合消防費負担<br>金<br>24,780,000<br>不用額<br>0 |               |

単位 円

| 款 | 項 | 目           | 予 算 現 額    |           |           |        |            | 支出済額      | 翌 年 度 繰 越 額 |            |       | 不 用 額 | 備 考 |           |                                    |
|---|---|-------------|------------|-----------|-----------|--------|------------|-----------|-------------|------------|-------|-------|-----|-----------|------------------------------------|
|   |   |             | 当 初        | 補 正       | 継 続 費     | 予 備 費  | 計          |           | 節           |            | 繰越明許費 |       |     | 繰越し       |                                    |
|   |   |             | 予 算 額      | 予 算 額     | 及繰越事業費繰越額 | 支及流出増減 |            |           | 区 分         | 金 額        |       |       |     |           |                                    |
|   |   |             |            |           |           |        |            |           |             |            |       |       |     | (翌年度繰越額)  |                                    |
|   |   | 2<br>非常備消防費 | 56,100,000 | △ 294,000 | 0         | 0      | 55,806,000 |           |             | 52,566,504 | 0     | 0     | 0   | 3,239,496 | 大曲仙北広域市町村圏組合消防費負担金<br>30,900,000   |
|   |   |             |            |           |           |        |            | 1<br>報酬   | 16,848,000  | 15,215,108 | 0     | 0     | 0   | 1,632,892 |                                    |
|   |   |             |            |           |           |        |            | 7<br>報償費  | 1,611,000   | 1,233,800  | 0     | 0     | 0   | 377,200   |                                    |
|   |   |             |            |           |           |        |            | 8<br>旅費   | 17,517,000  | 17,207,092 | 0     | 0     | 0   | 309,908   |                                    |
|   |   |             |            |           |           |        |            | 9<br>交際費  | 133,000     | 108,600    | 0     | 0     | 0   | 24,400    |                                    |
|   |   |             |            |           |           |        |            | 10<br>需用費 | 3,864,000   | 3,196,534  | 0     | 0     | 0   | 667,466   | 消耗品費<br>3,147,505<br>食糧費<br>49,029 |
|   |   |             |            |           |           |        |            | 11<br>役務費 | 95,000      | 67,182     | 0     | 0     | 0   | 27,818    | 通信運搬費<br>41,150<br>手数料<br>26,032   |
|   |   |             |            |           |           |        |            | 12<br>委託料 | 20,000      | 0          | 0     | 0     | 0   | 20,000    |                                    |

単位 円

| 款 | 項 | 目          | 予 算 現 額        |                |         |             |                | 計 | 節                    |                | 支出済額           | 翌年度繰越額  |           |           | 不 用 額         | 備 考                                                                        |
|---|---|------------|----------------|----------------|---------|-------------|----------------|---|----------------------|----------------|----------------|---------|-----------|-----------|---------------|----------------------------------------------------------------------------|
|   |   |            | 当 初            | 補 正            | 継 続 費   | 予 備 費       | 区 分            |   | 金 額                  |                |                | 継 続 費   | 繰 越 明 許 費 | 事 故 繰 越 し |               |                                                                            |
|   |   |            | 予 算 額          | 予 算 額          | 費 繰 越 額 | 支 及 流 用 増 減 |                |   |                      |                |                | 通 次 繰 越 |           |           |               |                                                                            |
|   |   |            |                |                |         |             |                |   | 17<br>備品購入費          | 80,000         | 80,000         | 0       | 0         | 0         | 0             |                                                                            |
|   |   |            |                |                |         |             |                |   | 18<br>負担金補助<br>及び交付金 | 15,<br>638,000 | 15,<br>458,188 | 0       | 0         | 0         | 179,812       |                                                                            |
|   |   | 3<br>消防施設費 | 77,<br>471,000 | △5,<br>404,000 | 0       | 0           | 72,<br>067,000 |   |                      |                | 67,<br>812,996 | 0       | 0         | 0         | 4,<br>254,004 |                                                                            |
|   |   |            |                |                |         |             |                |   | 10<br>需用費            | 6,<br>160,000  | 4,<br>665,864  | 0       | 0         | 0         | 1,<br>494,136 | 消耗品費<br>352,569<br>燃料費<br>761,000<br>光熱水費<br>1,583,090<br>修繕料<br>1,969,205 |
|   |   |            |                |                |         |             |                |   | 11<br>役務費            | 2,<br>232,000  | 2,<br>020,867  | 0       | 0         | 0         | 211,133       | 手数料<br>842,108<br>保険料<br>1,178,759                                         |
|   |   |            |                |                |         |             |                |   | 12<br>委託料            | 484,000        | 484,000        | 0       | 0         | 0         | 0             |                                                                            |
|   |   |            |                |                |         |             |                |   | 13<br>使用料及び<br>賃借料   | 718,000        | 461,300        | 0       | 0         | 0         | 256,700       |                                                                            |
|   |   |            |                |                |         |             |                |   | 14<br>工事請負費          | 16,<br>386,000 | 14,<br>884,100 | 0       | 0         | 0         | 1,<br>501,900 |                                                                            |

単位 円

| 款 | 項 | 目                    | 予 算 現 額      |              |                  |                      |                      | 支出済額       | 翌 年 度 繰 越 額 |        |           | 不 用 額 | 備 考     |               |
|---|---|----------------------|--------------|--------------|------------------|----------------------|----------------------|------------|-------------|--------|-----------|-------|---------|---------------|
|   |   |                      | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続 費<br>及 繰 越 費 | 予 備 費<br>支 及 流 用 増 減 | 計                    |            | 節           |        | 繰 越 明 許 費 |       |         | 繰 越 事 故 繰 越 し |
|   |   |                      |              |              |                  |                      |                      |            | 区 分         | 金 額    |           |       |         |               |
|   |   |                      |              |              |                  |                      | 15<br>原材料費           | 243,000    | 35,420      | 0      | 0         | 0     | 207,580 |               |
|   |   |                      |              |              |                  |                      | 17<br>備品購入費          | 43,532,000 | 43,531,400  | 0      | 0         | 0     | 600     |               |
|   |   |                      |              |              |                  |                      | 18<br>負担金補助<br>及び交付金 | 1,863,000  | 1,542,645   | 0      | 0         | 0     | 320,355 |               |
|   |   |                      |              |              |                  |                      | 26<br>公課費            | 449,000    | 187,400     | 0      | 0         | 0     | 261,600 |               |
|   |   | 4<br>水防費             | 1,386,000    | 175,000      | 0                | 0                    | 1,561,000            |            | 1,546,843   | 0      | 0         | 0     | 14,157  |               |
|   |   | 8<br>旅費              | 1,444,000    | 1,444,000    | 0                | 0                    | 0                    | 0          |             |        |           |       |         |               |
|   |   | 10<br>需用費            | 28,000       | 22,263       | 0                | 0                    | 0                    | 5,737      | 消耗品費        | 22,263 |           |       |         |               |
|   |   | 15<br>原材料費           | 50,000       | 41,580       | 0                | 0                    | 0                    | 8,420      |             |        |           |       |         |               |
|   |   | 18<br>負担金補助<br>及び交付金 | 39,000       | 39,000       | 0                | 0                    | 0                    | 0          |             |        |           |       |         |               |



単位 円

| 款 | 項 | 目          | 予 算 現 額        |               |                  |                    |                           | 支出済額       | 翌 年 度 繰 越 額    |               |                   | 不 用 額 | 備 考           |                                            |                                                                                        |
|---|---|------------|----------------|---------------|------------------|--------------------|---------------------------|------------|----------------|---------------|-------------------|-------|---------------|--------------------------------------------|----------------------------------------------------------------------------------------|
|   |   |            | 当 初<br>予 算 額   | 補 正<br>予 算 額  | 継 続 費<br>及 繰 越 費 | 繰 越 事 業<br>費 繰 越 額 | 予 備 費<br>支 出 及<br>流 用 増 減 |            | 計              | 節             |                   |       |               | 繰 越 明 許 費<br>繰 越 額                         | 繰 越 額                                                                                  |
|   |   |            |                |               |                  |                    |                           |            |                | 区 分           | 金 額               |       |               |                                            |                                                                                        |
|   |   | 5<br>災害対策費 | 41,<br>172,000 | 9,<br>372,000 | 7,<br>260,000    | 152,000            | 57,<br>956,000            |            | 51,<br>437,326 | 0             | 1,<br>115,<br>000 | 0     | 5,<br>403,674 | 11節へ予備費充用<br>53,000<br>17節へ予備費充用<br>99,000 |                                                                                        |
|   |   |            |                |               |                  |                    |                           | 1<br>報酬    | 2,<br>674,000  | 2,<br>668,068 | 0                 | 0     | 0             | 5,932                                      |                                                                                        |
|   |   |            |                |               |                  |                    |                           | 3<br>職員手当等 | 6,<br>505,000  | 6,<br>160,504 | 0                 | 0     | 0             | 344,496                                    |                                                                                        |
|   |   |            |                |               |                  |                    |                           | 4<br>共済費   | 601,000        | 600,176       | 0                 | 0     | 0             | 824                                        |                                                                                        |
|   |   |            |                |               |                  |                    |                           | 7<br>報償費   | 10,000         | 10,000        | 0                 | 0     | 0             | 0                                          |                                                                                        |
|   |   |            |                |               |                  |                    |                           | 8<br>旅費    | 274,000        | 241,611       | 0                 | 0     | 0             | 32,389                                     |                                                                                        |
|   |   |            |                |               |                  |                    |                           | 10<br>需用費  | 2,<br>538,000  | 2,<br>214,865 | 0                 | 0     | 0             | 323,135                                    | 消耗品費<br>1,802,156<br>燃料費<br>90,180<br>食糧費<br>8,359<br>光熱水費<br>217,040<br>修繕料<br>97,130 |

単位 円

| 款 | 項 | 目 | 予 算 現 額      |              |                          |                      |     | 計 | 支出済額 | 翌 年 度 繰 越 額      |               |           | 不 用 額 | 備 考 |     |
|---|---|---|--------------|--------------|--------------------------|----------------------|-----|---|------|------------------|---------------|-----------|-------|-----|-----|
|   |   |   | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続<br>及繰越<br>費繰越<br>事業額 | 予 備 費<br>支 及<br>流用増減 | 節   |   |      | 繰 越<br>費通次<br>繰越 | 繰越<br>明許<br>費 | 事故<br>繰越し |       |     |     |
|   |   |   |              |              |                          |                      | 区 分 |   |      |                  |               |           |       |     | 金 額 |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
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|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
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|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
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|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
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|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
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|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
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|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |
|   |   |   |              |              |                          |                      |     |   |      |                  |               |           |       |     |     |

単位 円

| 款         | 項          | 目           | 予 算 現 額          |              |                   |                     |               | 支出済額      | 翌 年 度 繰 越 額 |               |                 | 不 用 額       | 備 考 |                     |         |           |
|-----------|------------|-------------|------------------|--------------|-------------------|---------------------|---------------|-----------|-------------|---------------|-----------------|-------------|-----|---------------------|---------|-----------|
|           |            |             | 当 初<br>予 算 額     | 補 正<br>予 算 額 | 継 続<br>及 繰<br>越 費 | 費 用<br>支 出<br>及 増 減 | 計             |           | 節           |               | 繰 越<br>明 許<br>費 |             |     | 繰 越<br>事 故<br>繰 越 し |         |           |
|           |            |             |                  |              |                   |                     |               |           | 区 分         | 金 額           |                 |             |     |                     |         |           |
| 10<br>教育費 |            |             | 1,653,735,000    | 10,047,000   | 0                 | 6,443,000           | 1,670,225,000 |           |             | 1,622,667,588 | 0               | 0           | 0   | 47,557,412          |         |           |
|           | 1<br>教育総務費 |             | 304,246,000      | △11,231,000  | 0                 | 97,000              | 293,112,000   |           |             | 286,789,631   | 0               | 0           | 0   | 6,322,369           |         |           |
|           |            | 1<br>教育委員会費 |                  | 2,270,000    | △96,000           | 0                   | 0             | 2,174,000 |             |               | 2,064,496       | 0           | 0   | 0                   | 109,504 |           |
|           |            |             | 1<br>報酬          |              |                   |                     |               |           | 1,920,000   | 1,919,999     | 0               | 0           | 0   | 1                   |         |           |
|           |            |             | 8<br>旅費          |              |                   |                     |               |           | 116,000     | 79,567        | 0               | 0           | 0   | 36,433              |         |           |
|           |            |             | 9<br>交際費         |              |                   |                     |               |           | 120,000     | 48,000        | 0               | 0           | 0   | 72,000              |         |           |
|           |            |             | 10<br>需用費        |              |                   |                     |               |           | 5,000       | 4,830         | 0               | 0           | 0   | 170                 | 消耗品費    | 4,830     |
|           |            |             | 18<br>負担金補助及び交付金 |              |                   |                     |               |           | 13,000      | 12,100        | 0               | 0           | 0   | 900                 |         |           |
|           |            |             | 2<br>事務局費        |              | 207,868,000       | △6,289,000          | 0             | 0         | 201,579,000 |               |                 | 200,187,344 | 0   | 0                   | 0       | 1,391,656 |
|           | 1<br>報酬    |             |                  |              |                   |                     | 4,711,000     | 4,710,780 | 0           | 0             | 0               | 220         |     |                     |         |           |

単位 円

| 款 | 項 | 目 | 予 算 現 額      |              |                   |            |       | 計 | 支出済額 | 翌 年 度 繰 越 額 |     |           | 不 用 額 | 備 考 |       |       |
|---|---|---|--------------|--------------|-------------------|------------|-------|---|------|-------------|-----|-----------|-------|-----|-------|-------|
|   |   |   | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続<br>及 繰<br>越 費 | 費 用<br>増 減 | 繰 越 額 |   |      | 節           |     | 繰 越 明 許 費 |       |     | 繰 越 額 | 繰 越 額 |
|   |   |   |              |              |                   |            |       |   |      | 区 分         | 金 額 |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
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|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
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|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |
|   |   |   |              |              |                   |            |       |   |      |             |     |           |       |     |       |       |

単位 円

| 款 | 項 | 目          | 予 算 現 額        |                |         |             |                | 計 | 節                    |               | 支出済額           | 翌年度繰越額  |           |           | 不 用 額         | 備 考                   |
|---|---|------------|----------------|----------------|---------|-------------|----------------|---|----------------------|---------------|----------------|---------|-----------|-----------|---------------|-----------------------|
|   |   |            | 当 初            | 補 正            | 継 続 費   | 予 備 費       | 区 分            |   | 金 額                  |               |                | 継 続 費   | 繰 越 明 許 費 | 事 故 繰 越 し |               |                       |
|   |   |            | 予 算 額          | 予 算 額          | 費 繰 越 額 | 支 及 流 用 増 減 |                |   |                      |               |                | 通 次 繰 越 |           |           |               |                       |
|   |   |            |                |                |         |             |                |   | 13<br>使用料及び<br>賃借料   | 2,<br>364,000 | 2,<br>346,249  | 0       | 0         | 0         | 17,751        |                       |
|   |   |            |                |                |         |             |                |   | 18<br>負担金補助<br>及び交付金 | 3,<br>036,000 | 2,<br>492,908  | 0       | 0         | 0         | 543,092       |                       |
|   |   |            |                |                |         |             |                |   | 24<br>積立金            | 40,000        | 39,452         | 0       | 0         | 0         | 548           | 文教施設整備基金積立金<br>39,452 |
|   |   | 3<br>教育奨励費 | 46,<br>878,000 | △4,<br>538,000 | 0       | 0           | 42,<br>340,000 |   |                      |               | 39,<br>759,165 | 0       | 0         | 0         | 2,<br>580,835 |                       |
|   |   |            |                |                |         |             |                |   | 1<br>報酬              | 1,<br>947,000 | 1,<br>739,000  | 0       | 0         | 0         | 208,000       |                       |
|   |   |            |                |                |         |             |                |   | 3<br>職員手当等           | 690,000       | 671,422        | 0       | 0         | 0         | 18,578        |                       |
|   |   |            |                |                |         |             |                |   | 4<br>共済費             | 429,000       | 415,838        | 0       | 0         | 0         | 13,162        |                       |
|   |   |            |                |                |         |             |                |   | 8<br>旅費              | 176,000       | 151,626        | 0       | 0         | 0         | 24,374        |                       |
|   |   |            |                |                |         |             |                |   | 10<br>需用費            | 390,000       | 318,348        | 0       | 0         | 0         | 71,652        | 消耗品費<br>318,348       |
|   |   |            |                |                |         |             |                |   | 11<br>役務費            | 878,000       | 877,820        | 0       | 0         | 0         | 180           | 通信運搬費<br>877,820      |

単位 円

| 款 | 項 | 目              | 予 算 現 額      |              |                         |                |            | 計                | 支出済額       | 翌 年 度 繰 越 額   |           |           | 不 用 額 | 備 考       |                        |
|---|---|----------------|--------------|--------------|-------------------------|----------------|------------|------------------|------------|---------------|-----------|-----------|-------|-----------|------------------------|
|   |   |                | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続<br>及 繰 越<br>費 繰 越 額 | 費 用<br>支 出 増 減 | 節          |                  |            | 繰 越 費 通 次 繰 越 | 繰 越 明 許 費 | 事 故 繰 越 し |       |           |                        |
|   |   |                |              |              |                         |                |            |                  |            |               |           |           |       |           | 区 分                    |
|   |   |                |              |              |                         |                |            | 12<br>委託料        | 4,730,000  | 4,730,000     | 0         | 0         | 0     | 0         |                        |
|   |   |                |              |              |                         |                |            | 13<br>使用料及び賃借料   | 13,190,000 | 13,113,727    | 0         | 0         | 0     | 76,273    |                        |
|   |   |                |              |              |                         |                |            | 18<br>負担金補助及び交付金 | 3,961,000  | 3,577,005     | 0         | 0         | 0     | 383,995   |                        |
|   |   |                |              |              |                         |                |            | 19<br>扶助費        | 5,738,000  | 4,455,567     | 0         | 0         | 0     | 1,282,433 |                        |
|   |   |                |              |              |                         |                |            | 20<br>貸付金        | 500,000    | 0             | 0         | 0         | 0     | 500,000   |                        |
|   |   |                |              |              |                         |                |            | 21<br>補償補填及び賠償金  | 95,000     | 92,812        | 0         | 0         | 0     | 2,188     |                        |
|   |   |                |              |              |                         |                |            | 27<br>繰出金        | 9,616,000  | 9,616,000     | 0         | 0         | 0     | 0         | 育英奨学基金繰出金<br>9,616,000 |
|   |   | 4<br>スクールバス管理費 | 21,875,000   | △1,275,000   | 0                       | 0              | 20,600,000 |                  |            | 19,561,434    | 0         | 0         | 0     | 1,038,566 |                        |
|   |   |                |              |              |                         |                |            | 1<br>報酬          | 2,965,000  | 2,848,243     | 0         | 0         | 0     | 116,757   |                        |
|   |   |                |              |              |                         |                |            | 3<br>職員手当等       | 1,055,000  | 1,054,016     | 0         | 0         | 0     | 984       |                        |

単位 円

| 款 | 項 | 目 | 予 算 現 額             |                |                   |            |        | 支出済額               | 翌 年 度 繰 越 額    |                |                     | 不 用 額 | 備 考 |                 |                                                                         |
|---|---|---|---------------------|----------------|-------------------|------------|--------|--------------------|----------------|----------------|---------------------|-------|-----|-----------------|-------------------------------------------------------------------------|
|   |   |   | 当 初<br>予 算 額        | 補 正<br>予 算 額   | 継 続<br>及 繰<br>越 費 | 費 用<br>増 減 | 計      |                    | 節              |                | 繰 越<br>費 通 次<br>繰 越 |       |     | 繰 越<br>明 許<br>費 | 事 故<br>繰 越<br>し                                                         |
|   |   |   |                     |                |                   |            |        |                    | 区 分            | 金 額            |                     |       |     |                 |                                                                         |
|   |   |   |                     |                |                   |            |        | 4<br>共済費           | 425,000        | 409,599        | 0                   | 0     | 0   | 15,401          |                                                                         |
|   |   |   |                     |                |                   |            |        | 8<br>旅費            | 27,000         | 0              | 0                   | 0     | 0   | 27,000          |                                                                         |
|   |   |   |                     |                |                   |            |        | 10<br>需用費          | 2,<br>228,000  | 1,<br>729,886  | 0                   | 0     | 0   | 498,114         | 消耗品費<br>33,202<br>燃料費<br>1,400,340<br>光熱水費<br>101,083<br>修繕料<br>195,261 |
|   |   |   |                     |                |                   |            |        | 11<br>役務費          | 335,000        | 329,656        | 0                   | 0     | 0   | 5,344           | 手数料<br>6,400<br>保険料<br>323,256                                          |
|   |   |   |                     |                |                   |            |        | 12<br>委託料          | 13,<br>397,000 | 13,<br>022,859 | 0                   | 0     | 0   | 374,141         |                                                                         |
|   |   |   |                     |                |                   |            |        | 13<br>使用料及び<br>賃借料 | 88,000         | 87,975         | 0                   | 0     | 0   | 25              |                                                                         |
|   |   |   |                     |                |                   |            |        | 26<br>公課費          | 80,000         | 79,200         | 0                   | 0     | 0   | 800             |                                                                         |
|   |   |   | 5<br>北浦教育文化<br>研究所費 | 25,<br>355,000 | 967,000           | 0          | 97,000 | 26,<br>419,000     |                |                | 25,<br>217,192      | 0     | 0   | 0               | 1,<br>201,808                                                           |

単位 円

| 款 | 項 | 目 | 予 算 現 額      |              |                  |                |                  | 計          | 支出済額       | 翌 年 度 繰 越 額  |   |           | 不 用 額 | 備 考     |                                                    |
|---|---|---|--------------|--------------|------------------|----------------|------------------|------------|------------|--------------|---|-----------|-------|---------|----------------------------------------------------|
|   |   |   | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続 費<br>及 繰 越 費 | 事 業 費<br>繰 越 額 | 予 備 費<br>支 及 流 用 |            |            | 費 出 び<br>増 減 | 節 | 繰 越 明 許 費 |       |         | 事 故 繰 越 し                                          |
|   |   |   |              |              |                  |                |                  |            |            |              |   |           |       |         |                                                    |
|   |   |   |              |              |                  |                |                  | 1<br>報酬    | 11,433,000 | 11,368,320   | 0 | 0         | 0     | 64,680  |                                                    |
|   |   |   |              |              |                  |                |                  | 3<br>職員手当等 | 3,949,000  | 3,947,346    | 0 | 0         | 0     | 1,654   |                                                    |
|   |   |   |              |              |                  |                |                  | 4<br>共済費   | 2,792,000  | 2,653,626    | 0 | 0         | 0     | 138,374 |                                                    |
|   |   |   |              |              |                  |                |                  | 7<br>報償費   | 976,000    | 594,075      | 0 | 0         | 0     | 381,925 |                                                    |
|   |   |   |              |              |                  |                |                  | 8<br>旅費    | 1,972,000  | 1,846,852    | 0 | 0         | 0     | 125,148 |                                                    |
|   |   |   |              |              |                  |                |                  | 10<br>需用費  | 1,520,000  | 1,263,408    | 0 | 0         | 0     | 256,592 | 消耗品費<br>712,308<br>印刷製本費<br>551,100                |
|   |   |   |              |              |                  |                |                  | 11<br>役務費  | 342,000    | 263,510      | 0 | 0         | 0     | 78,490  | 通信運搬費<br>23,580<br>手数料<br>53,160<br>保険料<br>186,770 |
|   |   |   |              |              |                  |                |                  | 12<br>委託料  | 901,000    | 901,000      | 0 | 0         | 0     | 0       |                                                    |



単位 円

| 款 | 項         | 目          | 予 算 現 額         |                |         |             |                 | 計                    | 支出済額           | 翌 年 度 繰 越 額     |     |   | 不 用 額 | 備 考            |                                                    |
|---|-----------|------------|-----------------|----------------|---------|-------------|-----------------|----------------------|----------------|-----------------|-----|---|-------|----------------|----------------------------------------------------|
|   |           |            | 当 初             | 補 正            | 継 続 費   | 予 備 費       | 節               |                      |                |                 |     |   |       |                |                                                    |
|   |           |            | 予 算 額           | 予 算 額          | 及 繰 越 費 | 支 及 流 用 増 減 |                 |                      |                | 区 分             | 金 額 |   |       |                |                                                    |
|   |           |            |                 |                |         |             |                 | 13<br>使用料及び<br>賃借料   | 1,<br>169,000  | 1,<br>020,685   | 0   | 0 | 0     | 148,315        |                                                    |
|   |           |            |                 |                |         |             |                 | 17<br>備品購入費          | 273,000        | 266,370         | 0   | 0 | 0     | 6,630          |                                                    |
|   |           |            |                 |                |         |             |                 | 18<br>負担金補助<br>及び交付金 | 1,<br>092,000  | 1,<br>092,000   | 0   | 0 | 0     | 0              |                                                    |
|   | 2<br>小学校費 |            | 293,<br>953,000 | △1,<br>373,000 | 0       | 395,000     | 292,<br>975,000 |                      |                | 279,<br>866,768 | 0   | 0 | 0     | 13,<br>108,232 |                                                    |
|   |           | 1<br>学校管理費 | 250,<br>065,000 | △<br>213,000   | 0       | 11,000      | 249,<br>863,000 |                      |                | 237,<br>524,255 | 0   | 0 | 0     | 12,<br>338,745 | 18節へ予備費充用<br>20,000<br>03節から10款03項01目へ流用<br>△9,000 |
|   |           |            |                 |                |         |             |                 | 1<br>報酬              | 57,<br>187,000 | 56,<br>927,603  | 0   | 0 | 0     | 259,397        |                                                    |
|   |           |            |                 |                |         |             |                 | 2<br>給料              | 19,<br>129,000 | 19,<br>128,843  | 0   | 0 | 0     | 157            |                                                    |
|   |           |            |                 |                |         |             |                 | 3<br>職員手当等           | 30,<br>643,000 | 30,<br>422,825  | 0   | 0 | 0     | 220,175        |                                                    |
|   |           |            |                 |                |         |             |                 | 4<br>共済費             | 19,<br>419,000 | 19,<br>264,649  | 0   | 0 | 0     | 154,351        |                                                    |

単位 円

| 款 | 項 | 目 | 予 算 現 額      |              |                  |                    |              | 計                  | 支出済額       | 翌 年 度 繰 越 額 |     |                  | 不 用 額 | 備         | 考 |                                                                                                                         |           |
|---|---|---|--------------|--------------|------------------|--------------------|--------------|--------------------|------------|-------------|-----|------------------|-------|-----------|---|-------------------------------------------------------------------------------------------------------------------------|-----------|
|   |   |   | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続 費<br>及 繰 越 費 | 予 備 費<br>支 及 繰 越 費 | 出 び<br>用 増 減 |                    |            | 節           |     | 継 続 費<br>通 次 繰 越 |       |           |   | 繰 越 明 許 費                                                                                                               | 事 故 繰 越 し |
|   |   |   |              |              |                  |                    |              |                    |            | 区 分         | 金 額 |                  |       |           |   |                                                                                                                         |           |
|   |   |   |              |              |                  |                    |              | 7<br>報償費           | 51,000     | 13,152      | 0   | 0                | 0     | 37,848    |   |                                                                                                                         |           |
|   |   |   |              |              |                  |                    |              | 8<br>旅費            | 1,781,000  | 1,663,329   | 0   | 0                | 0     | 117,671   |   |                                                                                                                         |           |
|   |   |   |              |              |                  |                    |              | 10<br>需用費          | 58,652,000 | 50,816,407  | 0   | 0                | 0     | 7,835,593 |   | 消耗品費<br>5,462,903<br>燃料費<br>9,666,704<br>印刷製本費<br>118,307<br>光熱水費<br>30,012,599<br>修繕料<br>5,419,728<br>医薬材料費<br>136,166 |           |
|   |   |   |              |              |                  |                    |              | 11<br>役務費          | 6,789,000  | 6,296,001   | 0   | 0                | 0     | 492,999   |   | 通信運搬費<br>1,627,880<br>手数料<br>3,824,063<br>保険料<br>844,058                                                                |           |
|   |   |   |              |              |                  |                    |              | 12<br>委託料          | 15,450,000 | 14,177,535  | 0   | 0                | 0     | 1,272,465 |   |                                                                                                                         |           |
|   |   |   |              |              |                  |                    |              | 13<br>使用料及び<br>賃借料 | 8,574,000  | 7,592,581   | 0   | 0                | 0     | 981,419   |   |                                                                                                                         |           |
|   |   |   |              |              |                  |                    |              |                    |            |             |     |                  |       |           |   |                                                                                                                         |           |

単位 円

| 款 | 項 | 目          | 予 算 現 額    |            |         |             |            | 計 | 支出済額 | 翌 年 度 繰 越 額 |     |           | 不 用 額 | 備 考                  |
|---|---|------------|------------|------------|---------|-------------|------------|---|------|-------------|-----|-----------|-------|----------------------|
|   |   |            | 当 初        | 補 正        | 継 続 費   | 予 備 費       | 節          |   |      |             |     |           |       |                      |
|   |   |            | 予 算 額      | 予 算 額      | 及 繰 越 費 | 支 及 流 用 増 減 |            |   |      | 区 分         | 金 額 | 繰 越 明 許 費 |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   | 2<br>教育振興費 | 43,888,000 | △1,160,000 | 0       | 384,000     | 43,112,000 |   |      |             |     |           |       | 18節へ予備費充用<br>384,000 |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |
|   |   |            |            |            |         |             |            |   |      |             |     |           |       |                      |

単位 円

| 款 | 項         | 目          | 予 算 現 額         |               |         |           |                 | 計                    | 支出済額           | 翌 年 度 繰 越 額     |   |   | 不 用 額 | 備 考           |                            |
|---|-----------|------------|-----------------|---------------|---------|-----------|-----------------|----------------------|----------------|-----------------|---|---|-------|---------------|----------------------------|
|   |           |            | 当 初             | 補 正           | 継 続 費   | 予 備 費     | 節               |                      |                |                 |   |   |       |               |                            |
|   |           |            | 予 算 額           | 予 算 額         | 及 繰 越 費 | 支 及 繰 越 額 |                 |                      |                | 出 増 減           |   |   |       |               |                            |
|   |           |            |                 |               |         |           |                 | 12<br>委託料            | 5,<br>148,000  | 5,<br>127,830   | 0 | 0 | 0     | 20,170        |                            |
|   |           |            |                 |               |         |           |                 | 13<br>使用料及び<br>賃借料   | 29,<br>936,000 | 29,<br>822,480  | 0 | 0 | 0     | 113,520       |                            |
|   |           |            |                 |               |         |           |                 | 17<br>備品購入費          | 1,<br>971,000  | 1,<br>888,751   | 0 | 0 | 0     | 82,249        |                            |
|   |           |            |                 |               |         |           |                 | 18<br>負担金補助<br>及び交付金 | 2,<br>661,000  | 2,<br>468,976   | 0 | 0 | 0     | 192,024       |                            |
|   | 3<br>中学校費 |            | 195,<br>399,000 | 1,<br>470,000 | 0       | 9,000     | 196,<br>878,000 |                      |                | 188,<br>209,190 | 0 | 0 | 0     | 8,<br>668,810 |                            |
|   |           | 1<br>学校管理費 | 144,<br>828,000 | 312,000       | 0       | 9,000     | 145,<br>149,000 |                      |                | 137,<br>679,661 | 0 | 0 | 0     | 7,<br>469,339 | 03節へ10款02項01目から流用<br>9,000 |
|   |           |            |                 |               |         |           |                 | 1<br>報酬              | 17,<br>225,000 | 17,<br>055,236  | 0 | 0 | 0     | 169,764       |                            |
|   |           |            |                 |               |         |           |                 | 2<br>給料              | 15,<br>539,000 | 15,<br>538,146  | 0 | 0 | 0     | 854           |                            |
|   |           |            |                 |               |         |           |                 | 3<br>職員手当等           | 12,<br>885,000 | 12,<br>726,277  | 0 | 0 | 0     | 158,723       |                            |
|   |           |            |                 |               |         |           |                 | 4<br>共済費             | 8,<br>147,000  | 8,<br>035,325   | 0 | 0 | 0     | 111,675       |                            |

単位 円

| 款 | 項 | 目 | 予 算 現 額      |              |                   |            |   | 計 | 支出済額 | 翌 年 度 繰 越 額            |                 |                 | 不 用 額 | 備 考 |
|---|---|---|--------------|--------------|-------------------|------------|---|---|------|------------------------|-----------------|-----------------|-------|-----|
|   |   |   | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続<br>及 繰<br>越 費 | 費 用<br>増 減 | 節 |   |      | 繰 越<br>費 通<br>次 繰<br>越 | 繰 越<br>明 許<br>費 | 事 故<br>繰 越<br>し |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |
|   |   |   |              |              |                   |            |   |   |      |                        |                 |                 |       |     |

単位 円

| 款 | 項 | 目          | 予 算 現 額    |           |         |             |            | 計 | 節                |            | 支出済額       | 翌年度繰越額  |           |           | 不 用 額     | 備 考                                                     |
|---|---|------------|------------|-----------|---------|-------------|------------|---|------------------|------------|------------|---------|-----------|-----------|-----------|---------------------------------------------------------|
|   |   |            | 当 初        | 補 正       | 継 続 費   | 予 備 費       | 区 分        |   | 金 額              |            |            | 継 続 費   | 繰 越 明 許 費 | 事 故 繰 越 し |           |                                                         |
|   |   |            | 予 算 額      | 予 算 額     | 費 繰 越 額 | 支 及 流 用 増 減 |            |   |                  |            |            | 通 次 繰 越 |           |           |           |                                                         |
|   |   |            |            |           |         |             |            |   | 15<br>原材料費       | 387,000    | 346,500    | 0       | 0         | 0         | 40,500    |                                                         |
|   |   |            |            |           |         |             |            |   | 17<br>備品購入費      | 4,373,000  | 4,023,700  | 0       | 0         | 0         | 349,300   |                                                         |
|   |   |            |            |           |         |             |            |   | 18<br>負担金補助及び交付金 | 325,000    | 316,150    | 0       | 0         | 0         | 8,850     |                                                         |
|   |   | 2<br>教育振興費 | 50,571,000 | 1,158,000 | 0       | 0           | 51,729,000 |   |                  |            | 50,529,529 | 0       | 0         | 0         | 1,199,471 |                                                         |
|   |   |            |            |           |         |             |            |   | 1<br>報酬          | 14,103,000 | 13,965,984 | 0       | 0         | 0         | 137,016   |                                                         |
|   |   |            |            |           |         |             |            |   | 4<br>共済費         | 2,047,000  | 2,037,801  | 0       | 0         | 0         | 9,199     |                                                         |
|   |   |            |            |           |         |             |            |   | 7<br>報償費         | 614,000    | 506,750    | 0       | 0         | 0         | 107,250   |                                                         |
|   |   |            |            |           |         |             |            |   | 8<br>旅費          | 966,000    | 729,818    | 0       | 0         | 0         | 236,182   |                                                         |
|   |   |            |            |           |         |             |            |   | 10<br>需用費        | 3,453,000  | 3,230,510  | 0       | 0         | 0         | 222,490   | 消耗品費<br>2,747,014<br>印刷製本費<br>383,496<br>修繕料<br>100,000 |

単位 円

| 款 | 項          | 目            | 予 算 現 額     |            |         |             |             | 計 | 節                |            | 支出済額        | 翌年度繰越額  |           |           | 不 用 額     | 備 考             |
|---|------------|--------------|-------------|------------|---------|-------------|-------------|---|------------------|------------|-------------|---------|-----------|-----------|-----------|-----------------|
|   |            |              | 当 初         | 補 正        | 継 続 費   | 予 備 費       | 区 分         |   | 金 額              |            |             | 継 続 費   | 繰 越 明 許 費 | 事 故 繰 越 し |           |                 |
|   |            |              | 予 算 額       | 予 算 額      | 費 繰 越 額 | 支 及 流 用 増 減 |             |   |                  |            |             | 通 次 繰 越 |           |           |           |                 |
|   |            |              |             |            |         |             |             |   | 11<br>役務費        | 87,000     | 58,510      | 0       | 0         | 0         | 28,490    | 筆耕翻訳料<br>58,510 |
|   |            |              |             |            |         |             |             |   | 12<br>委託料        | 1,551,000  | 1,551,000   | 0       | 0         | 0         | 0         |                 |
|   |            |              |             |            |         |             |             |   | 13<br>使用料及び賃借料   | 20,671,000 | 20,568,310  | 0       | 0         | 0         | 102,690   |                 |
|   |            |              |             |            |         |             |             |   | 17<br>備品購入費      | 2,005,000  | 1,877,091   | 0       | 0         | 0         | 127,909   |                 |
|   |            |              |             |            |         |             |             |   | 18<br>負担金補助及び交付金 | 6,232,000  | 6,003,755   | 0       | 0         | 0         | 228,245   |                 |
|   | 4<br>幼稚園費  |              | 10,000      | 0          | 0       | 0           | 10,000      |   |                  |            | 0           | 0       | 0         | 0         | 10,000    |                 |
|   |            | 1<br>幼稚園費    | 10,000      | 0          | 0       | 0           | 10,000      |   |                  |            | 0           | 0       | 0         | 0         | 10,000    |                 |
|   |            |              |             |            |         |             |             |   | 18<br>負担金補助及び交付金 | 10,000     | 0           | 0       | 0         | 0         | 10,000    |                 |
|   | 5<br>社会教育費 |              | 521,150,000 | 10,838,000 | 0       | 3,571,000   | 535,559,000 |   |                  |            | 526,833,955 | 0       | 0         | 0         | 8,725,045 |                 |
|   |            | 1<br>社会教育総務費 | 62,032,000  | 15,034,000 | 0       | 0           | 77,066,000  |   |                  |            | 76,352,542  | 0       | 0         | 0         | 713,458   |                 |

単位 円

| 款 | 項 | 目 | 予 算 現 額 |       |         |             |     | 計 | 節          |            | 支出済額       | 翌年度繰越額  |           |           | 不 用 額   | 備 考                                                |
|---|---|---|---------|-------|---------|-------------|-----|---|------------|------------|------------|---------|-----------|-----------|---------|----------------------------------------------------|
|   |   |   | 当 初     | 補 正   | 継 続 費   | 予 備 費       | 区 分 |   | 金 額        |            |            | 継 続 費   | 繰 越 明 許 費 | 事 故 繰 越 し |         |                                                    |
|   |   |   | 予 算 額   | 予 算 額 | 費 繰 越 額 | 支 及 流 用 増 減 |     |   |            |            |            | 通 次 繰 越 |           |           |         |                                                    |
|   |   |   |         |       |         |             |     |   | 1<br>報酬    | 210,000    | 145,000    | 0       | 0         | 0         | 65,000  |                                                    |
|   |   |   |         |       |         |             |     |   | 2<br>給料    | 36,297,000 | 36,295,745 | 0       | 0         | 0         | 1,255   |                                                    |
|   |   |   |         |       |         |             |     |   | 3<br>職員手当等 | 23,415,000 | 23,385,310 | 0       | 0         | 0         | 29,690  |                                                    |
|   |   |   |         |       |         |             |     |   | 4<br>共済費   | 12,203,000 | 12,200,229 | 0       | 0         | 0         | 2,771   |                                                    |
|   |   |   |         |       |         |             |     |   | 7<br>報償費   | 2,935,000  | 2,695,400  | 0       | 0         | 0         | 239,600 |                                                    |
|   |   |   |         |       |         |             |     |   | 8<br>旅費    | 480,000    | 376,213    | 0       | 0         | 0         | 103,787 |                                                    |
|   |   |   |         |       |         |             |     |   | 10<br>需用費  | 492,000    | 317,070    | 0       | 0         | 0         | 174,930 | 消耗品費<br>297,738<br>食糧費<br>2,952<br>印刷製本費<br>16,380 |
|   |   |   |         |       |         |             |     |   | 11<br>役務費  | 172,000    | 91,075     | 0       | 0         | 0         | 80,925  | 通信運搬費<br>45,515<br>手数料<br>13,000<br>保険料<br>32,560  |



単位 円

| 款 | 項 | 目         | 予 算 現 額        |               |                           |                         |                | 支出済額                 | 翌 年 度 繰 越 額    |                |                  | 不 用 額 | 備 考 |               |                                                   |
|---|---|-----------|----------------|---------------|---------------------------|-------------------------|----------------|----------------------|----------------|----------------|------------------|-------|-----|---------------|---------------------------------------------------|
|   |   |           | 当 初<br>予 算 額   | 補 正<br>予 算 額  | 継 続 費<br>及 繰 越 費<br>繰 越 額 | 予 備 費<br>支 及 流<br>用 増 減 | 計              |                      | 節              |                | 継 続 費<br>通 次 繰 越 |       |     | 繰 越 明 許 費     | 事 故 繰 越 し                                         |
|   |   |           |                |               |                           |                         |                |                      | 区 分            | 金 額            |                  |       |     |               |                                                   |
|   |   |           |                |               |                           |                         |                | 18<br>負担金補助<br>及び交付金 | 862,000        | 846,500        | 0                | 0     | 0   | 15,500        |                                                   |
|   |   | 2<br>公民館費 | 67,<br>791,000 | 1,<br>161,000 | 0                         | 0                       | 68,<br>952,000 |                      |                | 67,<br>244,857 | 0                | 0     | 0   | 1,<br>707,143 |                                                   |
|   |   |           |                |               |                           |                         |                | 1<br>報酬              | 8,<br>064,000  | 7,<br>969,329  | 0                | 0     | 0   | 94,671        |                                                   |
|   |   |           |                |               |                           |                         |                | 2<br>給料              | 22,<br>327,000 | 22,<br>326,564 | 0                | 0     | 0   | 436           |                                                   |
|   |   |           |                |               |                           |                         |                | 3<br>職員手当等           | 14,<br>533,000 | 14,<br>433,086 | 0                | 0     | 0   | 99,914        |                                                   |
|   |   |           |                |               |                           |                         |                | 4<br>共済費             | 8,<br>774,000  | 8,<br>678,173  | 0                | 0     | 0   | 95,827        |                                                   |
|   |   |           |                |               |                           |                         |                | 7<br>報償費             | 1,<br>043,000  | 872,000        | 0                | 0     | 0   | 171,000       |                                                   |
|   |   |           |                |               |                           |                         |                | 8<br>旅費              | 105,000        | 83,995         | 0                | 0     | 0   | 21,005        |                                                   |
|   |   |           |                |               |                           |                         |                | 10<br>需用費            | 3,<br>659,000  | 3,<br>493,490  | 0                | 0     | 0   | 165,510       | 消耗品費<br>907,656<br>燃料費<br>349,240<br>食糧費<br>9,985 |

単位 円

| 款 | 項 | 目         | 予 算 現 額        |               |                   |            |                | 支出済額                 | 翌 年 度 繰 越 額   |                |                        | 不 用 額 | 備 考 |                 |                                                     |
|---|---|-----------|----------------|---------------|-------------------|------------|----------------|----------------------|---------------|----------------|------------------------|-------|-----|-----------------|-----------------------------------------------------|
|   |   |           | 当 初<br>予 算 額   | 補 正<br>予 算 額  | 継 続<br>及 繰<br>越 費 | 費 用<br>増 減 | 計              |                      | 節             |                | 繰 越<br>費 用<br>次 繰<br>越 |       |     | 繰 越<br>明 許<br>費 | 事 故<br>繰 越<br>し                                     |
|   |   |           |                |               |                   |            |                |                      | 区 分           | 金 額            |                        |       |     |                 |                                                     |
|   |   |           |                |               |                   |            |                |                      |               |                |                        |       |     |                 | 光熱水費<br>1,955,919                                   |
|   |   |           |                |               |                   |            |                |                      |               |                |                        |       |     |                 | 修繕料<br>270,690                                      |
|   |   |           |                |               |                   |            |                | 11<br>役務費            | 1,<br>033,000 | 877,273        | 0                      | 0     | 0   | 155,727         | 通信運搬費<br>158,372<br>手数料<br>40,518<br>保険料<br>678,383 |
|   |   |           |                |               |                   |            |                | 12<br>委託料            | 8,<br>111,000 | 7,<br>342,041  | 0                      | 0     | 0   | 768,959         |                                                     |
|   |   |           |                |               |                   |            |                | 13<br>使用料及び<br>賃借料   | 608,000       | 603,681        | 0                      | 0     | 0   | 4,319           |                                                     |
|   |   |           |                |               |                   |            |                | 15<br>原材料費           | 16,000        | 15,785         | 0                      | 0     | 0   | 215             |                                                     |
|   |   |           |                |               |                   |            |                | 17<br>備品購入費          | 10,000        | 9,845          | 0                      | 0     | 0   | 155             |                                                     |
|   |   |           |                |               |                   |            |                | 18<br>負担金補助<br>及び交付金 | 669,000       | 539,595        | 0                      | 0     | 0   | 129,405         |                                                     |
|   |   | 3<br>図書館費 | 38,<br>326,000 | 1,<br>057,000 | 0                 | 0          | 39,<br>383,000 |                      |               | 38,<br>781,592 | 0                      | 0     | 0   | 601,408         |                                                     |

単位 円

| 款 | 項 | 目 | 予 算 現 額 |       |         |             |     | 計 | 節          |            | 支出済額       | 翌年度繰越額  |           |           | 不 用 額   | 備 考                                                                                         |
|---|---|---|---------|-------|---------|-------------|-----|---|------------|------------|------------|---------|-----------|-----------|---------|---------------------------------------------------------------------------------------------|
|   |   |   | 当 初     | 補 正   | 継 続 費   | 予 備 費       | 区 分 |   | 金 額        |            |            | 継 続 費   | 繰 越 明 許 費 | 事 故 繰 越 し |         |                                                                                             |
|   |   |   | 予 算 額   | 予 算 額 | 費 繰 越 額 | 支 及 流 用 増 減 |     |   |            |            |            | 通 次 繰 越 |           |           |         |                                                                                             |
|   |   |   |         |       |         |             |     |   | 1<br>報酬    | 13,194,000 | 13,090,933 | 0       | 0         | 0         | 103,067 |                                                                                             |
|   |   |   |         |       |         |             |     |   | 2<br>給料    | 4,661,000  | 4,660,356  | 0       | 0         | 0         | 644     |                                                                                             |
|   |   |   |         |       |         |             |     |   | 3<br>職員手当等 | 7,343,000  | 7,293,994  | 0       | 0         | 0         | 49,006  |                                                                                             |
|   |   |   |         |       |         |             |     |   | 4<br>共済費   | 4,676,000  | 4,538,800  | 0       | 0         | 0         | 137,200 |                                                                                             |
|   |   |   |         |       |         |             |     |   | 7<br>報償費   | 173,000    | 172,440    | 0       | 0         | 0         | 560     |                                                                                             |
|   |   |   |         |       |         |             |     |   | 8<br>旅費    | 500,000    | 499,200    | 0       | 0         | 0         | 800     |                                                                                             |
|   |   |   |         |       |         |             |     |   | 10<br>需用費  | 3,767,000  | 3,700,016  | 0       | 0         | 0         | 66,984  | 消耗品費 1,279,622<br>燃料費 313,225<br>食糧費 5,000<br>印刷製本費 55,033<br>光熱水費 969,136<br>修繕料 1,078,000 |

単位 円

| 款 | 項 | 目           | 予 算 現 額     |             |         |             |            | 計 | 節                |            | 支出済額       | 翌年度繰越額  |           |           | 不 用 額     | 備 考                                                |
|---|---|-------------|-------------|-------------|---------|-------------|------------|---|------------------|------------|------------|---------|-----------|-----------|-----------|----------------------------------------------------|
|   |   |             | 当 初         | 補 正         | 継 続 費   | 予 備 費       | 区 分        |   | 金 額              |            |            | 継 続 費   | 繰 越 明 許 費 | 事 故 繰 越 し |           |                                                    |
|   |   |             | 予 算 額       | 予 算 額       | 費 繰 越 額 | 支 及 流 用 増 減 |            |   |                  |            |            | 通 次 繰 越 |           |           |           |                                                    |
|   |   |             |             |             |         |             |            |   | 11<br>役務費        | 312,000    | 280,816    | 0       | 0         | 0         | 31,184    | 通信運搬費<br>手数料<br>保険料<br>197,947<br>69,795<br>13,074 |
|   |   |             |             |             |         |             |            |   | 12<br>委託料        | 2,158,000  | 1,967,270  | 0       | 0         | 0         | 190,730   |                                                    |
|   |   |             |             |             |         |             |            |   | 13<br>使用料及び賃借料   | 140,000    | 119,617    | 0       | 0         | 0         | 20,383    |                                                    |
|   |   |             |             |             |         |             |            |   | 17<br>備品購入費      | 2,408,000  | 2,407,150  | 0       | 0         | 0         | 850       |                                                    |
|   |   |             |             |             |         |             |            |   | 18<br>負担金補助及び交付金 | 51,000     | 51,000     | 0       | 0         | 0         | 0         |                                                    |
|   |   | 4<br>文化財保護費 | 122,166,000 | △30,688,000 | 0       | 491,000     | 91,969,000 |   |                  |            | 90,615,209 | 0       | 0         | 0         | 1,353,791 | 10節へ予備費充用<br>13節へ予備費充用<br>165,000<br>326,000       |
|   |   |             |             |             |         |             |            |   | 1<br>報酬          | 23,451,000 | 23,275,722 | 0       | 0         | 0         | 175,278   |                                                    |
|   |   |             |             |             |         |             |            |   | 3<br>職員手当等       | 8,310,000  | 8,307,551  | 0       | 0         | 0         | 2,449     |                                                    |

単位 円

| 款 | 項 | 目 | 予 算 現 額      |              |                  |                |     | 計 | 支出済額 | 翌 年 度 繰 越 額 |         |       | 不 用 額 | 備 考 |     |
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|   |   |   | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続 費<br>及 繰 越 費 | 支 出 費<br>及 増 減 | 節   |   |      | 繰 越 明 許 費   | 繰 越 許 費 | 繰 越 額 |       |     |     |
|   |   |   |              |              |                  |                | 区 分 |   |      |             |         |       |       |     | 金 額 |
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単位 円

| 款 | 項 | 目                            | 予 算 現 額        |         |       |             |                | 計 | 節                    |                | 支出済額           | 翌年度繰越額  |           |           | 不 用 額  | 備 考                        |
|---|---|------------------------------|----------------|---------|-------|-------------|----------------|---|----------------------|----------------|----------------|---------|-----------|-----------|--------|----------------------------|
|   |   |                              | 当 初            | 補 正     | 継 続 費 | 予 備 費       | 区 分            |   | 金 額                  |                |                | 継 続 費   | 繰 越 明 許 費 | 事 故 繰 越 し |        |                            |
|   |   |                              | 予 算 額          | 予 算 額   | 繰 越 費 | 支 及 流 用 増 減 |                |   |                      |                |                | 通 次 繰 越 |           |           |        |                            |
|   |   |                              |                |         |       |             |                |   | 13<br>使用料及び<br>賃借料   | 4,<br>740,000  | 4,<br>712,396  | 0       | 0         | 0         | 27,604 |                            |
|   |   |                              |                |         |       |             |                |   | 14<br>工事請負費          | 6,<br>541,000  | 6,<br>540,600  | 0       | 0         | 0         | 400    |                            |
|   |   |                              |                |         |       |             |                |   | 15<br>原材料費           | 136,000        | 135,850        | 0       | 0         | 0         | 150    |                            |
|   |   |                              |                |         |       |             |                |   | 17<br>備品購入費          | 862,000        | 856,530        | 0       | 0         | 0         | 5,470  |                            |
|   |   |                              |                |         |       |             |                |   | 18<br>負担金補助<br>及び交付金 | 14,<br>965,000 | 14,<br>953,330 | 0       | 0         | 0         | 11,670 |                            |
|   |   |                              |                |         |       |             |                |   | 24<br>積立金            | 28,000         | 27,931         | 0       | 0         | 0         | 69     | 角館伝統的建造物群保存基金積立金<br>27,931 |
|   |   | 5<br>学習資料館<br>及びイベント<br>交流館費 | 71,<br>006,000 | 906,000 | 0     | 0           | 71,<br>912,000 |   |                      |                | 71,<br>853,551 | 0       | 0         | 0         | 58,449 |                            |
|   |   |                              |                |         |       |             |                |   | 1<br>報酬              | 12,<br>506,000 | 12,<br>499,152 | 0       | 0         | 0         | 6,848  |                            |
|   |   |                              |                |         |       |             |                |   | 2<br>給料              | 19,<br>641,000 | 19,<br>640,787 | 0       | 0         | 0         | 213    |                            |
|   |   |                              |                |         |       |             |                |   | 3<br>職員手当等           | 14,<br>096,000 | 14,<br>088,800 | 0       | 0         | 0         | 7,200  |                            |

単位 円

| 款 | 項 | 目 | 予 算 現 額      |              |                   |            |   | 計  | 支出済額 | 翌 年 度 繰 越 額     |                 |                 | 不 用 額 | 備 考 |
|---|---|---|--------------|--------------|-------------------|------------|---|----|------|-----------------|-----------------|-----------------|-------|-----|
|   |   |   | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続<br>及 繰<br>越 費 | 費 用<br>増 減 | 節 |    |      | 繰 越<br>明 許<br>費 | 繰 越<br>明 許<br>費 | 繰 越<br>明 許<br>費 |       |     |
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単位 円

| 款 | 項 | 目         | 予 算 現 額        |                |                   |            |                | 支出済額                 | 翌 年 度 繰 越 額    |                |                        | 不 用 額 | 備 考 |                 |                                                                     |
|---|---|-----------|----------------|----------------|-------------------|------------|----------------|----------------------|----------------|----------------|------------------------|-------|-----|-----------------|---------------------------------------------------------------------|
|   |   |           | 当 初<br>予 算 額   | 補 正<br>予 算 額   | 継 続<br>及 繰<br>越 費 | 費 用<br>増 減 | 計              |                      | 節              |                | 繰 越<br>費 通<br>次 繰<br>越 |       |     | 繰 越<br>明 許<br>費 | 事 故<br>繰 越<br>し                                                     |
|   |   |           |                |                |                   |            |                |                      | 区 分            | 金 額            |                        |       |     |                 |                                                                     |
|   |   |           |                |                |                   |            |                | 17<br>備品購入費          | 3,<br>928,000  | 3,<br>925,627  | 0                      | 0     | 0   | 2,373           |                                                                     |
|   |   |           |                |                |                   |            |                | 18<br>負担金補助<br>及び交付金 | 40,000         | 40,000         | 0                      | 0     | 0   | 0               |                                                                     |
|   |   | 6<br>美術館費 | 54,<br>304,000 | △2,<br>785,000 | 0                 | 681,000    | 52,<br>200,000 |                      |                | 51,<br>000,250 | 0                      | 0     | 0   | 1,<br>199,750   | 10節へ予備費充用<br>359,000<br>12節へ予備費充用<br>91,000<br>17節へ予備費充用<br>231,000 |
|   |   |           |                |                |                   |            |                | 1<br>報酬              | 9,<br>071,000  | 9,<br>070,144  | 0                      | 0     | 0   | 856             |                                                                     |
|   |   |           |                |                |                   |            |                | 2<br>給料              | 11,<br>608,000 | 11,<br>607,939 | 0                      | 0     | 0   | 61              |                                                                     |
|   |   |           |                |                |                   |            |                | 3<br>職員手当等           | 8,<br>334,000  | 8,<br>311,485  | 0                      | 0     | 0   | 22,515          |                                                                     |
|   |   |           |                |                |                   |            |                | 4<br>共済費             | 5,<br>726,000  | 5,<br>723,424  | 0                      | 0     | 0   | 2,576           |                                                                     |
|   |   |           |                |                |                   |            |                | 7<br>報償費             | 404,000        | 256,746        | 0                      | 0     | 0   | 147,254         |                                                                     |
|   |   |           |                |                |                   |            |                | 8<br>旅費              | 425,000        | 323,267        | 0                      | 0     | 0   | 101,733         |                                                                     |



単位 円

| 款 | 項 | 目 | 予 算 現 額 |       |         |             |     | 計 | 節                  |                | 支出済額          | 翌年度繰越額  |           |           | 不 用 額   | 備 考                                                                                              |
|---|---|---|---------|-------|---------|-------------|-----|---|--------------------|----------------|---------------|---------|-----------|-----------|---------|--------------------------------------------------------------------------------------------------|
|   |   |   | 当 初     | 補 正   | 継 続 費   | 予 備 費       | 区 分 |   | 金 額                |                |               | 継 続 費   | 繰 越 明 許 費 | 事 故 繰 越 し |         |                                                                                                  |
|   |   |   | 予 算 額   | 予 算 額 | 費 繰 越 額 | 支 及 流 用 増 減 |     |   |                    |                |               | 通 次 繰 越 |           |           |         |                                                                                                  |
|   |   |   |         |       |         |             |     |   | 10<br>需用費          | 10,<br>138,000 | 9,<br>291,608 | 0       | 0         | 0         | 846,392 | 消耗品費<br>635,137<br>燃料費<br>2,190,240<br>印刷製本費<br>341,260<br>光熱水費<br>2,991,225<br>修繕料<br>3,133,746 |
|   |   |   |         |       |         |             |     |   | 11<br>役務費          | 869,000        | 853,894       | 0       | 0         | 0         | 15,106  | 通信運搬費<br>304,163<br>手数料<br>44,000<br>筆耕翻訳料<br>5,000<br>保険料<br>500,731                            |
|   |   |   |         |       |         |             |     |   | 12<br>委託料          | 5,<br>093,000  | 5,<br>061,680 | 0       | 0         | 0         | 31,320  |                                                                                                  |
|   |   |   |         |       |         |             |     |   | 13<br>使用料及び<br>賃借料 | 280,000        | 261,426       | 0       | 0         | 0         | 18,574  |                                                                                                  |
|   |   |   |         |       |         |             |     |   | 15<br>原材料費         | 13,000         | 0             | 0       | 0         | 0         | 13,000  |                                                                                                  |
|   |   |   |         |       |         |             |     |   | 17<br>備品購入費        | 231,000        | 231,000       | 0       | 0         | 0         | 0       |                                                                                                  |

単位 円

| 款 | 項 | 目                  | 予 算 現 額       |               |           |             |                | 計 | 節                    |               | 支出済額           | 翌年度繰越額  |           |           | 不 用 額   | 備 考                                                                     |
|---|---|--------------------|---------------|---------------|-----------|-------------|----------------|---|----------------------|---------------|----------------|---------|-----------|-----------|---------|-------------------------------------------------------------------------|
|   |   |                    | 当 初           | 補 正           | 継 続 費     | 予 備 費       | 区 分            |   | 金 額                  |               |                | 継 続 費   | 繰 越 明 許 費 | 事 故 繰 越 し |         |                                                                         |
|   |   |                    | 予 算 額         | 予 算 額         | 費 及 繰 越 費 | 支 及 流 用 増 減 |                |   |                      |               |                | 通 次 繰 越 |           |           |         |                                                                         |
|   |   |                    |               |               |           |             |                |   | 18<br>負担金補助<br>及び交付金 | 7,000         | 7,000          | 0       | 0         | 0         | 0       |                                                                         |
|   |   |                    |               |               |           |             |                |   | 24<br>積立金            | 1,000         | 637            | 0       | 0         | 0         | 363     | 美術作品等購入基金積立利子<br>637                                                    |
|   |   | 7<br>勤労青少年<br>ホーム費 | 6,<br>632,000 | 6,<br>374,000 | 0         | 0           | 13,<br>006,000 |   |                      |               | 12,<br>748,317 | 0       | 0         | 0         | 257,683 |                                                                         |
|   |   |                    |               |               |           |             |                |   | 10<br>需用費            | 2,<br>171,000 | 2,<br>089,812  | 0       | 0         | 0         | 81,188  | 消耗品費<br>75,904<br>燃料費<br>147,620<br>光熱水費<br>737,138<br>修繕料<br>1,129,150 |
|   |   |                    |               |               |           |             |                |   | 11<br>役務費            | 154,000       | 134,982        | 0       | 0         | 0         | 19,018  | 通信運搬費<br>79,460<br>手数料<br>33,337<br>保険料<br>22,185                       |
|   |   |                    |               |               |           |             |                |   | 12<br>委託料            | 5,<br>346,000 | 5,<br>188,523  | 0       | 0         | 0         | 157,477 |                                                                         |
|   |   |                    |               |               |           |             |                |   | 14<br>工事請負費          | 5,<br>335,000 | 5,<br>335,000  | 0       | 0         | 0         | 0       |                                                                         |

単位 円

| 款 | 項 | 目                           | 予 算 現 額        |               |       |               |                | 計                  | 節   |               | 支出済額           | 翌年度繰越額  |           |           | 不 用 額         | 備 考                                                                      |
|---|---|-----------------------------|----------------|---------------|-------|---------------|----------------|--------------------|-----|---------------|----------------|---------|-----------|-----------|---------------|--------------------------------------------------------------------------|
|   |   |                             | 当 初            | 補 正           | 継 続 費 | 予 備 費         | 区 分            |                    | 金 額 |               |                | 継 続 費   | 繰 越 明 許 費 | 事 故 繰 越 し |               |                                                                          |
|   |   |                             | 予 算 額          | 予 算 額         | 繰 越 費 | 支 及 流 用 増 減   |                |                    |     |               |                | 通 次 繰 越 |           |           |               |                                                                          |
|   |   | 8<br>武家屋敷小<br>野崎家及び<br>武道館費 | 4,<br>800,000  | 0             | 0     | 0             | 4,<br>800,000  |                    |     |               | 4,<br>613,402  | 0       | 0         | 0         | 186,598       |                                                                          |
|   |   |                             |                |               |       |               |                | 10<br>需用費          |     | 2,<br>927,000 | 2,<br>814,763  | 0       | 0         | 0         | 112,237       | 消耗品費<br>99,935<br>燃料費<br>1,198,888<br>光熱水費<br>1,478,348<br>修繕料<br>37,592 |
|   |   |                             |                |               |       |               |                | 11<br>役務費          |     | 315,000       | 279,145        | 0       | 0         | 0         | 35,855        | 通信運搬費<br>168,305<br>手数料<br>55,313<br>保険料<br>55,527                       |
|   |   |                             |                |               |       |               |                | 12<br>委託料          |     | 1,<br>225,000 | 1,<br>218,754  | 0       | 0         | 0         | 6,246         |                                                                          |
|   |   |                             |                |               |       |               |                | 13<br>使用料及び<br>賃借料 |     | 320,000       | 288,640        | 0       | 0         | 0         | 31,360        |                                                                          |
|   |   |                             |                |               |       |               |                | 17<br>備品購入費        |     | 13,000        | 12,100         | 0       | 0         | 0         | 900           |                                                                          |
|   |   | 9<br>市民会館費                  | 61,<br>040,000 | 4,<br>141,000 | 0     | 1,<br>292,000 | 66,<br>473,000 |                    |     |               | 64,<br>241,474 | 0       | 0         | 0         | 2,<br>231,526 | 10節へ予備費充用<br>976,000<br>17節へ予備費充用<br>316,000                             |

単位 円

| 款 | 項 | 目 | 予 算 現 額      |              |                   |            |   | 計 | 支出済額 | 翌 年 度 繰 越 額     |                 |                 | 不 用 額 | 備 考 |
|---|---|---|--------------|--------------|-------------------|------------|---|---|------|-----------------|-----------------|-----------------|-------|-----|
|   |   |   | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続<br>及 繰<br>越 費 | 費 用<br>増 減 | 節 |   |      | 繰 越<br>明 許<br>費 | 繰 越<br>明 許<br>費 | 繰 越<br>明 許<br>費 |       |     |
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|   |   |   |              |              |                   |            |   |   |      |                 |                 |                 |       |     |

単位 円

| 款 | 項 | 目                 | 予 算 現 額        |         |       |               |                | 計 | 節                    |                | 支出済額           | 翌年度繰越額  |           |           | 不 用 額   | 備 考                                               |
|---|---|-------------------|----------------|---------|-------|---------------|----------------|---|----------------------|----------------|----------------|---------|-----------|-----------|---------|---------------------------------------------------|
|   |   |                   | 当 初            | 補 正     | 継 続 費 | 予 備 費         | 区 分            |   | 金 額                  |                |                | 継 続 費   | 繰 越 明 許 費 | 事 故 繰 越 し |         |                                                   |
|   |   |                   | 予 算 額          | 予 算 額   | 繰 越 費 | 支 及 流 用 増 減   |                |   |                      |                |                | 通 次 繰 越 |           |           |         |                                                   |
|   |   |                   |                |         |       |               |                |   |                      |                |                |         |           |           |         | 広告料<br>715,000<br>手数料<br>216,124<br>保険料<br>88,000 |
|   |   |                   |                |         |       |               |                |   | 12<br>委託料            | 18,<br>802,000 | 18,<br>347,918 | 0       | 0         | 0         | 454,082 |                                                   |
|   |   |                   |                |         |       |               |                |   | 13<br>使用料及び<br>賃借料   | 2,<br>350,000  | 2,<br>197,569  | 0       | 0         | 0         | 152,431 |                                                   |
|   |   |                   |                |         |       |               |                |   | 14<br>工事請負費          | 4,<br>246,000  | 4,<br>246,000  | 0       | 0         | 0         | 0       |                                                   |
|   |   |                   |                |         |       |               |                |   | 17<br>備品購入費          | 316,000        | 315,700        | 0       | 0         | 0         | 300     |                                                   |
|   |   |                   |                |         |       |               |                |   | 18<br>負担金補助<br>及び交付金 | 1,<br>338,000  | 1,<br>338,000  | 0       | 0         | 0         | 0       |                                                   |
|   |   | 10<br>交流センタ<br>ー費 | 23,<br>724,000 | 723,000 | 0     | 1,<br>107,000 | 25,<br>554,000 |   |                      |                | 25,<br>197,046 | 0       | 0         | 0         | 356,954 | 10節へ予備費充用<br>1,107,000                            |
|   |   |                   |                |         |       |               |                |   | 1<br>報酬              | 7,<br>616,000  | 7,<br>613,132  | 0       | 0         | 0         | 2,868   |                                                   |
|   |   |                   |                |         |       |               |                |   | 3<br>職員手当等           | 2,<br>947,000  | 2,<br>946,414  | 0       | 0         | 0         | 586     |                                                   |

単位 円

| 款 | 項 | 目           | 予 算 現 額       |                |                  |                    |                | 支出済額               | 翌 年 度 繰 越 額   |                |                  | 不 用 額 | 備 考 |           |                                                                              |
|---|---|-------------|---------------|----------------|------------------|--------------------|----------------|--------------------|---------------|----------------|------------------|-------|-----|-----------|------------------------------------------------------------------------------|
|   |   |             | 当 初<br>予 算 額  | 補 正<br>予 算 額   | 継 続 費<br>及 繰 越 費 | 予 備 費<br>支 出 及 増 減 | 計              |                    | 節             |                | 繰 越 費<br>通 次 繰 越 |       |     | 繰 越 明 許 費 | 事 故 繰 越 し                                                                    |
|   |   |             |               |                |                  |                    |                |                    | 区 分           | 金 額            |                  |       |     |           |                                                                              |
|   |   |             |               |                |                  |                    |                | 4<br>共済費           | 1,<br>771,000 | 1,<br>767,137  | 0                | 0     | 0   | 3,863     |                                                                              |
|   |   |             |               |                |                  |                    |                | 8<br>旅費            | 75,000        | 50,400         | 0                | 0     | 0   | 24,600    |                                                                              |
|   |   |             |               |                |                  |                    |                | 10<br>需用費          | 6,<br>970,000 | 6,<br>899,340  | 0                | 0     | 0   | 70,660    | 消耗品費<br>110,851<br>燃料費<br>2,175,791<br>光熱水費<br>3,356,388<br>修繕料<br>1,256,310 |
|   |   |             |               |                |                  |                    |                | 11<br>役務費          | 475,000       | 344,531        | 0                | 0     | 0   | 130,469   | 通信運搬費<br>130,980<br>手数料<br>38,439<br>保険料<br>175,112                          |
|   |   |             |               |                |                  |                    |                | 12<br>委託料          | 5,<br>108,000 | 4,<br>985,425  | 0                | 0     | 0   | 122,575   |                                                                              |
|   |   |             |               |                |                  |                    |                | 13<br>使用料及び<br>賃借料 | 592,000       | 590,667        | 0                | 0     | 0   | 1,333     |                                                                              |
|   |   | 11<br>文化振興費 | 9,<br>329,000 | 14,<br>915,000 | 0                | 0                  | 24,<br>244,000 |                    |               | 24,<br>185,715 | 0                | 0     | 0   | 58,285    |                                                                              |

単位 円

| 款 | 項          | 目 | 予 算 現 額      |              |                  |                      |     | 計                    | 支出済額           | 翌 年 度 繰 越 額          |           |           | 不 用 額 | 備 考    |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|---|------------|---|--------------|--------------|------------------|----------------------|-----|----------------------|----------------|----------------------|-----------|-----------|-------|--------|-----------------|--|------------------|-----------------|----------------|---|---------------|-----------------|--|--|-----------------|---|---|---|----------------|---------------------|
|   |            |   | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続 費<br>及 繰 越 額 | 予 備 費<br>支 及 流 用 増 減 | 節   |                      |                | 繰 越 明 許 費<br>通 次 繰 越 | 繰 越 明 許 費 | 事 故 繰 越 し |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      | 区 分 |                      |                |                      |           |           |       |        | 金 額             |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     | 2<br>給料              | 11,<br>459,000 | 11,<br>458,560       | 0         | 0         | 0     | 440    |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     | 3<br>職員手当等           | 5,<br>620,000  | 5,<br>565,406        | 0         | 0         | 0     | 54,594 |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     | 4<br>共済費             | 3,<br>571,000  | 3,<br>569,383        | 0         | 0         | 0     | 1,617  |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     | 10<br>需用費            | 144,000        | 142,366              | 0         | 0         | 0     | 1,634  | 消耗品費<br>142,366 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     | 11<br>役務費            | 10,000         | 10,000               | 0         | 0         | 0     | 0      | 通信運搬費<br>10,000 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     | 18<br>負担金補助<br>及び交付金 | 3,<br>440,000  | 3,<br>440,000        | 0         | 0         | 0     | 0      |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   | 6<br>保健体育費 |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  | 1<br>保健体育総<br>務費 | 338,<br>977,000 | 10,<br>343,000 | 0 | 2,<br>371,000 | 351,<br>691,000 |  |  | 340,<br>968,044 | 0 | 0 | 0 | 10,<br>722,956 |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  | 68,<br>759,000  | 4,<br>216,000  | 0 | 42,000        | 73,<br>017,000  |  |  | 71,<br>751,884  | 0 | 0 | 0 | 1,<br>265,116  | 07節へ予備費充用<br>42,000 |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  | 1<br>報酬         |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |
|   |            |   |              |              |                  |                      |     |                      |                |                      |           |           |       |        |                 |  |                  |                 |                |   |               |                 |  |  |                 |   |   |   |                |                     |

単位 円

| 款 | 項 | 目          | 予 算 現 額    |       |         |             |            | 計 | 節                    |            | 支出済額       | 翌年度繰越額  |           |           | 不 用 額     | 備 考                               |
|---|---|------------|------------|-------|---------|-------------|------------|---|----------------------|------------|------------|---------|-----------|-----------|-----------|-----------------------------------|
|   |   |            | 当 初        | 補 正   | 継 続 費   | 予 備 費       | 区 分        |   | 金 額                  |            |            | 継 続 費   | 繰 越 明 許 費 | 事 故 繰 越 し |           |                                   |
|   |   |            | 予 算 額      | 予 算 額 | 費 繰 越 額 | 支 及 流 用 増 減 |            |   |                      |            |            | 通 次 繰 越 |           |           |           |                                   |
|   |   |            |            |       |         |             |            |   | 3<br>職員手当等           | 14,585,000 | 13,748,839 | 0       | 0         | 0         | 836,161   |                                   |
|   |   |            |            |       |         |             |            |   | 4<br>共済費             | 6,276,000  | 6,207,078  | 0       | 0         | 0         | 68,922    |                                   |
|   |   |            |            |       |         |             |            |   | 7<br>報償費             | 42,000     | 41,800     | 0       | 0         | 0         | 200       |                                   |
|   |   |            |            |       |         |             |            |   | 8<br>旅費              | 403,000    | 150,997    | 0       | 0         | 0         | 252,003   |                                   |
|   |   |            |            |       |         |             |            |   | 10<br>需用費            | 197,000    | 147,401    | 0       | 0         | 0         | 49,599    | 消耗品費<br>147,401                   |
|   |   |            |            |       |         |             |            |   | 11<br>役務費            | 165,000    | 153,474    | 0       | 0         | 0         | 11,526    | 通信運搬費<br>127,080<br>保険料<br>26,394 |
|   |   |            |            |       |         |             |            |   | 17<br>備品購入費          | 28,000     | 27,500     | 0       | 0         | 0         | 500       |                                   |
|   |   |            |            |       |         |             |            |   | 18<br>負担金補助<br>及び交付金 | 31,624,000 | 31,624,000 | 0       | 0         | 0         | 0         |                                   |
|   |   | 2<br>体育施設費 | 41,006,000 | 0     | 0       | 656,000     | 41,662,000 |   |                      |            | 37,406,698 | 0       | 0         | 0         | 4,255,302 | 10節へ予備費充用<br>656,000              |



単位 円

| 款 | 項 | 目 | 予 算 現 額 |       |       |             |     | 計 | 節                    |                | 支出済額           | 翌年度繰越額  |           |           | 不 用 額         | 備 考                                                                       |
|---|---|---|---------|-------|-------|-------------|-----|---|----------------------|----------------|----------------|---------|-----------|-----------|---------------|---------------------------------------------------------------------------|
|   |   |   | 当 初     | 補 正   | 継 続 費 | 予 備 費       | 区 分 |   | 金 額                  |                |                | 継 続 費   | 繰 越 明 許 費 | 事 故 繰 越 し |               |                                                                           |
|   |   |   | 予 算 額   | 予 算 額 | 繰 越 費 | 支 及 流 用 増 減 |     |   |                      |                |                | 通 次 繰 越 |           |           |               |                                                                           |
|   |   |   |         |       |       |             |     |   | 7<br>報償費             | 2,<br>832,000  | 2,<br>817,000  | 0       | 0         | 0         | 15,000        |                                                                           |
|   |   |   |         |       |       |             |     |   | 10<br>需用費            | 10,<br>015,000 | 7,<br>259,289  | 0       | 0         | 0         | 2,<br>755,711 | 消耗品費<br>405,463<br>燃料費<br>67,518<br>光熱水費<br>4,905,198<br>修繕料<br>1,881,110 |
|   |   |   |         |       |       |             |     |   | 11<br>役務費            | 826,000        | 633,918        | 0       | 0         | 0         | 192,082       | 通信運搬費<br>232,792<br>手数料<br>33,779<br>保険料<br>367,347                       |
|   |   |   |         |       |       |             |     |   | 12<br>委託料            | 24,<br>328,000 | 23,<br>146,404 | 0       | 0         | 0         | 1,<br>181,596 |                                                                           |
|   |   |   |         |       |       |             |     |   | 13<br>使用料及び<br>賃借料   | 2,<br>594,000  | 2,<br>526,597  | 0       | 0         | 0         | 67,403        |                                                                           |
|   |   |   |         |       |       |             |     |   | 17<br>備品購入費          | 1,<br>062,000  | 1,<br>018,490  | 0       | 0         | 0         | 43,510        |                                                                           |
|   |   |   |         |       |       |             |     |   | 18<br>負担金補助<br>及び交付金 | 5,000          | 5,000          | 0       | 0         | 0         | 0             |                                                                           |

単位 円

| 款 | 項 | 目          | 予 算 現 額         |               |             |               |                 | 計          | 節   |                 | 支出済額            | 翌年度繰越額  |           |           | 不 用 額         | 備 考                                                                                              |
|---|---|------------|-----------------|---------------|-------------|---------------|-----------------|------------|-----|-----------------|-----------------|---------|-----------|-----------|---------------|--------------------------------------------------------------------------------------------------|
|   |   |            | 当 初             | 補 正           | 継 続 費       | 予 備 費         | 区 分             |            | 金 額 |                 |                 | 継 続 費   | 繰 越 明 許 費 | 事 故 繰 越 し |               |                                                                                                  |
|   |   |            | 予 算 額           | 予 算 額         | 繰 越 費 繰 越 額 | 支 及 び 流 用 増 減 |                 |            |     |                 |                 | 通 次 繰 越 |           |           |               |                                                                                                  |
|   |   | 3<br>学校給食費 | 229,<br>212,000 | 6,<br>127,000 | 0           | 1,<br>673,000 | 237,<br>012,000 |            |     |                 | 231,<br>809,462 | 0       | 0         | 0         | 5,<br>202,538 | 10節へ予備費充用<br>881,000<br>14節へ予備費充用<br>792,000                                                     |
|   |   |            |                 |               |             |               |                 | 1<br>報酬    |     | 35,000          | 0               | 0       | 0         | 0         | 35,000        |                                                                                                  |
|   |   |            |                 |               |             |               |                 | 2<br>給料    |     | 12,<br>787,000  | 12,<br>786,765  | 0       | 0         | 0         | 235           |                                                                                                  |
|   |   |            |                 |               |             |               |                 | 3<br>職員手当等 |     | 6,<br>487,000   | 6,<br>444,206   | 0       | 0         | 0         | 42,794        |                                                                                                  |
|   |   |            |                 |               |             |               |                 | 4<br>共済費   |     | 3,<br>907,000   | 3,<br>905,388   | 0       | 0         | 0         | 1,612         |                                                                                                  |
|   |   |            |                 |               |             |               |                 | 8<br>旅費    |     | 83,000          | 60,199          | 0       | 0         | 0         | 22,801        |                                                                                                  |
|   |   |            |                 |               |             |               |                 | 10<br>需用費  |     | 131,<br>142,000 | 126,<br>749,739 | 0       | 0         | 0         | 4,<br>392,261 | 消耗品費<br>2,621,557<br>燃料費<br>914,400<br>印刷製本費<br>30,800<br>光熱水費<br>25,744,134<br>修繕料<br>1,415,315 |

単位 円

| 款           | 項                    | 目 | 予 算 現 額 |                   |                |             |                   | 計                    | 支出済額           | 翌 年 度 繰 越 額     |     |                           | 不 用 額 | 備 考           |                                                      |
|-------------|----------------------|---|---------|-------------------|----------------|-------------|-------------------|----------------------|----------------|-----------------|-----|---------------------------|-------|---------------|------------------------------------------------------|
|             |                      |   | 当 初     | 補 正               | 継 続 費          | 予 備 費       | 節                 |                      |                |                 |     |                           |       |               |                                                      |
|             |                      |   | 予 算 額   | 予 算 額             | 及 繰 越 費        | 支 及 流 用 増 減 |                   |                      |                | 区 分             | 金 額 |                           |       |               |                                                      |
|             |                      |   |         |                   |                |             |                   |                      |                |                 |     |                           |       |               | 賄材料費<br>96,023,533                                   |
|             |                      |   |         |                   |                |             |                   | 11<br>役務費            | 1,<br>170,000  | 999,328         | 0   | 0                         | 0     | 170,672       | 通信運搬費<br>289,366<br>手数料<br>564,128<br>保険料<br>145,834 |
|             |                      |   |         |                   |                |             |                   | 12<br>委託料            | 74,<br>887,000 | 74,<br>353,664  | 0   | 0                         | 0     | 533,336       |                                                      |
|             |                      |   |         |                   |                |             |                   | 13<br>使用料及び<br>賃借料   | 5,<br>703,000  | 5,<br>701,161   | 0   | 0                         | 0     | 1,839         |                                                      |
|             |                      |   |         |                   |                |             |                   | 14<br>工事請負費          | 792,000        | 792,000         | 0   | 0                         | 0     | 0             |                                                      |
|             |                      |   |         |                   |                |             |                   | 18<br>負担金補助<br>及び交付金 | 19,000         | 17,012          | 0   | 0                         | 0     | 1,988         |                                                      |
| 11<br>災害復旧費 |                      |   | 3,000   | 1,564,<br>595,000 | 21,<br>272,000 | 928,000     | 1,586,<br>798,000 |                      |                | 343,<br>169,429 | 0   | 1<br>,240<br>,151<br>,000 | 0     | 3,<br>477,571 |                                                      |
|             | 1<br>農林水産施設<br>災害復旧費 |   | 1,000   | 1,170,<br>577,000 | 3,<br>062,000  | 836,000     | 1,174,<br>476,000 |                      |                | 175,<br>016,749 | 0   | 997<br>,309<br>,000       | 0     | 2,<br>150,251 |                                                      |

単位 円

| 款 | 項 | 目                   | 予 算 現 額 |                 |               |               |                 | 計                    | 節               |                | 支出済額           | 翌年度繰越額              |                     |               | 不 用 額                  | 備 考                                                                                                |
|---|---|---------------------|---------|-----------------|---------------|---------------|-----------------|----------------------|-----------------|----------------|----------------|---------------------|---------------------|---------------|------------------------|----------------------------------------------------------------------------------------------------|
|   |   |                     | 当 初     | 補 正             | 継 続 費         | 予 備 費         | 区 分             |                      | 金 額             |                |                | 継 続 費               | 繰 越 明 許 費           | 事 故 繰 越 し     |                        |                                                                                                    |
|   |   |                     | 予 算 額   | 予 算 額           | 費 繰 越 額       | 支 及 び 流 用 増 減 |                 |                      |                 |                |                | 通 次 繰 越             |                     |               |                        |                                                                                                    |
|   |   | 1<br>農業用施設<br>災害復旧費 | 1,000   | 476,<br>532,000 | 3,<br>062,000 | 836,000       | 480,<br>431,000 |                      |                 |                | 55,<br>912,621 | 0                   | 422,<br>369,<br>000 | 0             | 2,<br>149,379          | 12節へ予備費充用<br>836,000                                                                               |
|   |   |                     |         |                 |               |               |                 | 10<br>需用費            | 3,<br>069,000   | 2,<br>657,439  | 0              | 0                   | 0                   | 0             | 411,561                | 消耗品費<br>285,410<br>修繕料<br>2,372,029                                                                |
|   |   |                     |         |                 |               |               |                 | 12<br>委託料            | 78,<br>159,000  | 47,<br>330,800 | 0              | 30,<br>784,<br>000  | 0                   | 0             | 44,200                 | (翌年度繰越額)<br>現年補助災害復旧事業費<br>30,784,000                                                              |
|   |   |                     |         |                 |               |               |                 | 14<br>工事請負費          | 292,<br>839,000 | 814,000        | 0              | 292,<br>025,<br>000 | 0                   | 0             | 0                      | (翌年度繰越額)<br>現年補助災害復旧事業費<br>292,025,000                                                             |
|   |   |                     |         |                 |               |               |                 | 15<br>原材料費           | 80,000          | 9,382          | 0              | 0                   | 0                   | 0             | 70,618                 |                                                                                                    |
|   |   |                     |         |                 |               |               |                 | 18<br>負担金補助<br>及び交付金 | 106,<br>284,000 | 5,<br>101,000  | 0              | 99,<br>560,<br>000  | 0                   | 1,<br>623,000 | 1,439,000<br>1,623,000 | (繰越明許費)<br>農業用施設災害復旧事業費<br>1,439,000<br>不用額<br>1,623,000<br>(翌年度繰越額)<br>農業用施設災害復旧事業費<br>99,560,000 |

単位 円

| 款 | 項                        | 目                        | 予 算 現 額      |                 |                  |                        |                 | 支出済額            | 翌 年 度 繰 越 額     |                     |                     | 不 用 額 | 備 考                                                                 |                                                             |           |
|---|--------------------------|--------------------------|--------------|-----------------|------------------|------------------------|-----------------|-----------------|-----------------|---------------------|---------------------|-------|---------------------------------------------------------------------|-------------------------------------------------------------|-----------|
|   |                          |                          | 当 初<br>予 算 額 | 補 正<br>予 算 額    | 継 続 費<br>及 繰 越 費 | 予 備 費<br>支 出 及 流 用 増 減 | 計               |                 | 節               |                     | 繰 越 費<br>通 次 繰 越    |       |                                                                     | 繰 越 明 許 費                                                   | 事 故 繰 越 し |
|   |                          |                          |              |                 |                  |                        |                 |                 | 区 分             | 金 額                 |                     |       |                                                                     |                                                             |           |
|   | 2<br>林業施設災<br>害復旧費       |                          | 0            | 694,<br>045,000 | 0                | 0                      | 694,<br>045,000 |                 | 119,<br>104,128 | 0                   | 574,<br>940,<br>000 | 0     | 872                                                                 |                                                             |           |
|   |                          | 10<br>需用費                |              |                 |                  |                        | 280,000         | 279,928         | 0               | 0                   | 0                   | 72    | 消耗品費<br>279,928                                                     |                                                             |           |
|   |                          | 12<br>委託料                |              |                 |                  |                        | 159,<br>166,000 | 118,<br>824,200 | 0               | 40,<br>341,<br>000  | 0                   | 800   | (翌年度繰越額)<br>現年補助災害復旧事業費<br>40,341,000                               |                                                             |           |
|   |                          | 14<br>工事請負費              |              |                 |                  |                        | 534,<br>599,000 | 0               | 0               | 534,<br>599,<br>000 | 0                   | 0     | (翌年度繰越額)<br>林業施設災害復旧事業費<br>89,445,000<br>現年補助災害復旧事業費<br>445,154,000 |                                                             |           |
|   | 2<br>公共土木施<br>設災害復旧<br>費 |                          | 2,000        | 336,<br>567,000 | 18,<br>210,000   | 0                      | 354,<br>779,000 |                 | 111,<br>271,400 | 0                   | 242,<br>842,<br>000 | 0     | 665,600                                                             |                                                             |           |
|   |                          | 1<br>公共土木施<br>設災害復旧<br>費 | 2,000        | 336,<br>567,000 | 18,<br>210,000   | 0                      | 354,<br>779,000 |                 | 111,<br>271,400 | 0                   | 242,<br>842,<br>000 | 0     | 665,600                                                             |                                                             |           |
|   |                          |                          | 10<br>需用費    |                 |                  |                        |                 | 20,<br>198,000  | 15,<br>123,900  | 0                   | 5,<br>000,<br>000   | 0     | 74,100                                                              | 修繕料<br>15,123,900<br>(翌年度繰越額)<br>公共土木施設災害復旧事業費<br>5,000,000 |           |

単位 円

| 款 | 項                   | 目 | 予 算 現 額      |              |                  |                        |   | 支出済額        | 翌 年 度 繰 越 額     |                |                  | 不 用 額               | 備 考 |           |                                                                                                        |                    |                |                |   |        |                |         |         |                |   |   |     |                |                     |
|---|---------------------|---|--------------|--------------|------------------|------------------------|---|-------------|-----------------|----------------|------------------|---------------------|-----|-----------|--------------------------------------------------------------------------------------------------------|--------------------|----------------|----------------|---|--------|----------------|---------|---------|----------------|---|---|-----|----------------|---------------------|
|   |                     |   | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続 費<br>及 繰 越 費 | 予 備 費<br>支 出 及 流 用 増 減 | 計 |             | 節               |                | 繰 越 費<br>通 次 繰 越 |                     |     | 繰 越 明 許 費 | 事 故 繰 越 し                                                                                              |                    |                |                |   |        |                |         |         |                |   |   |     |                |                     |
|   |                     |   |              |              |                  |                        |   |             | 区 分             | 金 額            |                  |                     |     |           |                                                                                                        |                    |                |                |   |        |                |         |         |                |   |   |     |                |                     |
|   |                     |   |              |              |                  |                        |   | 12<br>委託料   | 49,<br>119,000  | 40,<br>836,400 | 0                | 7,<br>700,<br>000   | 0   | 582,600   | (翌年度繰越額)<br>現年補助公共土木施設災害復旧事業費<br>7,700,000                                                             |                    |                |                |   |        |                |         |         |                |   |   |     |                |                     |
|   |                     |   |              |              |                  |                        |   | 14<br>工事請負費 | 285,<br>462,000 | 55,<br>311,100 | 0                | 230,<br>142,<br>000 | 0   | 8,900     | (繰越明許費)<br>公共土木施設災害復旧事業費<br>18,201,500<br>不用額<br>8,500<br>(翌年度繰越額)<br>現年補助公共土木施設災害復旧事業費<br>230,142,000 |                    |                |                |   |        |                |         |         |                |   |   |     |                |                     |
|   | 3<br>公共施設等<br>災害復旧費 |   |              |              |                  |                        |   |             |                 |                |                  |                     |     |           |                                                                                                        |                    |                |                |   |        |                |         |         |                |   |   |     |                |                     |
|   |                     |   |              |              |                  |                        |   |             |                 |                |                  |                     |     |           |                                                                                                        |                    | 0              | 46,<br>951,000 | 0 | 92,000 | 47,<br>043,000 |         |         | 46,<br>381,280 | 0 | 0 | 0   | 661,720        |                     |
|   |                     |   |              |              |                  |                        |   |             |                 |                |                  |                     |     |           |                                                                                                        | 1<br>総務施設災<br>害復旧費 | 0              | 46,<br>951,000 | 0 | 92,000 | 47,<br>043,000 |         |         | 46,<br>381,280 | 0 | 0 | 0   | 661,720        | 12節へ予備費充用<br>92,000 |
|   |                     |   |              |              |                  |                        |   |             |                 |                |                  |                     |     |           |                                                                                                        | 10<br>需用費          |                |                |   |        |                | 533,000 | 532,400 | 0              | 0 | 0 | 600 | 修繕料<br>532,400 |                     |
|   |                     |   |              |              |                  |                        |   |             |                 |                |                  |                     |     |           |                                                                                                        | 12<br>委託料          |                |                |   |        |                | 449,000 | 448,910 | 0              | 0 | 0 | 90  |                |                     |
|   |                     |   |              |              |                  |                        |   |             |                 |                |                  |                     |     |           |                                                                                                        | 14<br>工事請負費        | 45,<br>974,000 | 45,<br>313,400 | 0 | 0      | 0              | 660,600 |         |                |   |   |     |                |                     |

単位 円

| 款         | 項                  | 目                  | 予 算 現 額       |              |                  |                  |                      | 支出済額             | 翌 年 度 繰 越 額   |               |        | 不 用 額 | 備 考 |                  |           |           |
|-----------|--------------------|--------------------|---------------|--------------|------------------|------------------|----------------------|------------------|---------------|---------------|--------|-------|-----|------------------|-----------|-----------|
|           |                    |                    | 当 初<br>予 算 額  | 補 正<br>予 算 額 | 継 続 費<br>及 繰 越 額 | 費 び 業 績<br>繰 越 額 | 予 備 費<br>支 及 流 用 増 減 |                  | 計             | 節             |        |       |     | 継 続 費<br>通 次 繰 越 | 繰 越 明 許 費 | 事 故 繰 越 し |
|           |                    |                    |               |              |                  |                  |                      |                  |               | 区 分           | 金 額    |       |     |                  |           |           |
|           | 4<br>秋田内陸縦貫鉄道災害復旧費 |                    |               |              |                  |                  |                      | 17<br>備品購入費      |               | 87,000        | 86,570 | 0     | 0   | 0                | 430       |           |
|           |                    |                    | 0             | 10,500,000   | 0                | 0                | 10,500,000           |                  |               | 10,500,000    | 0      | 0     | 0   | 0                |           |           |
|           |                    | 1<br>秋田内陸縦貫鉄道災害復旧費 | 0             | 10,500,000   | 0                | 0                | 10,500,000           |                  |               | 10,500,000    | 0      | 0     | 0   | 0                |           |           |
|           |                    |                    |               |              |                  |                  |                      | 18<br>負担金補助及び交付金 | 10,500,000    | 10,500,000    | 0      | 0     | 0   | 0                |           |           |
| 12<br>公債費 |                    |                    | 2,092,374,000 | 90,572,000   | 0                | 0                | 2,182,946,000        |                  |               | 2,182,807,011 | 0      | 0     | 0   | 138,989          |           |           |
|           | 1<br>公債費           |                    | 2,092,374,000 | 90,572,000   | 0                | 0                | 2,182,946,000        |                  |               | 2,182,807,011 | 0      | 0     | 0   | 138,989          |           |           |
|           |                    | 1<br>元金            | 2,038,757,000 | 47,484,000   | 0                | 0                | 2,086,241,000        |                  |               | 2,086,240,153 | 0      | 0     | 0   | 847              |           |           |
|           |                    |                    |               |              |                  |                  |                      | 22<br>償還金利子及び割引料 | 2,086,241,000 | 2,086,240,153 | 0      | 0     | 0   | 847              |           |           |
|           |                    | 2<br>利子            | 53,617,000    | 43,088,000   | 0                | 0                | 96,705,000           |                  |               | 96,566,858    | 0      | 0     | 0   | 138,142          |           |           |
|           |                    |                    |               |              |                  |                  |                      | 22<br>償還金利子及び割引料 | 96,705,000    | 96,566,858    | 0      | 0     | 0   | 138,142          |           |           |

単位 円

| 款          | 項            | 目          | 予 算 現 額      |              |                  |                  |                  |   |               | 支出済額  | 翌 年 度 繰 越 額          |         |                          | 不 用 額                   | 備 考                        |     |
|------------|--------------|------------|--------------|--------------|------------------|------------------|------------------|---|---------------|-------|----------------------|---------|--------------------------|-------------------------|----------------------------|-----|
|            |              |            | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続 費<br>及 繰 越 費 | 繰 越 事 業<br>支 出 額 | 予 備 費<br>支 出 増 減 | 計 | 節             |       | 繰 越 明 許 費<br>通 次 繰 越 | 繰 越 許 費 | 事 故 繰 越 し                |                         |                            |     |
|            |              |            |              |              |                  |                  |                  |   | 区 分           |       |                      |         |                          |                         |                            | 金 額 |
| 13<br>諸支出金 |              |            | 1,000        | 0            | 0                | 0                | 1,000            |   |               | 0     | 0                    | 0       | 0                        | 1,000                   |                            |     |
|            | 1<br>普通財産取得費 |            | 1,000        | 0            | 0                | 0                | 1,000            |   |               | 0     | 0                    | 0       | 0                        | 1,000                   |                            |     |
|            |              | 1<br>土地取得費 | 1,000        | 0            | 0                | 0                | 1,000            |   |               | 0     | 0                    | 0       | 0                        | 1,000                   |                            |     |
|            |              |            |              |              |                  |                  |                  |   | 16<br>公有財産購入費 | 1,000 | 0                    | 0       | 0                        | 0                       | 1,000                      |     |
| 14<br>予備費  |              |            | 30,000,000   | 31,000,000   | 0                | △50,675,000      | 10,325,000       |   |               | 0     | 0                    | 0       | 0                        | 10,325,000              |                            |     |
|            | 1<br>予備費     |            | 30,000,000   | 31,000,000   | 0                | △50,675,000      | 10,325,000       |   |               | 0     | 0                    | 0       | 0                        | 10,325,000              |                            |     |
|            |              | 1<br>予備費   | 30,000,000   | 31,000,000   | 0                | △50,675,000      | 10,325,000       |   |               | 0     | 0                    | 0       | 0                        | 10,325,000              | 02款01項01目へ充用<br>△395,000   |     |
|            |              |            |              |              |                  |                  |                  |   |               |       |                      |         |                          |                         | 02款01項05目へ充用<br>△3,261,000 |     |
|            |              |            |              |              |                  |                  |                  |   |               |       |                      |         |                          |                         | 02款01項06目へ充用<br>△7,407,000 |     |
|            |              |            |              |              |                  |                  |                  |   |               |       |                      |         |                          |                         | 02款01項08目へ充用<br>△2,606,000 |     |
|            |              |            |              |              |                  |                  |                  |   |               |       |                      |         |                          | 02款01項09目へ充用<br>△60,000 |                            |     |
|            |              |            |              |              |                  |                  |                  |   |               |       |                      |         | 02款01項10目へ充用<br>△569,000 |                         |                            |     |



単位 円

| 款 | 項 | 目 | 予 算 現 額      |              |                               |                        |   |     |     | 支出済額 | 翌 年 度 繰 越 額      |           |           | 不 用 額 | 備 考                        |
|---|---|---|--------------|--------------|-------------------------------|------------------------|---|-----|-----|------|------------------|-----------|-----------|-------|----------------------------|
|   |   |   | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続 費<br>及 繰 越 事 業<br>費 繰 越 額 | 予 備 費<br>支 出 及 流 用 増 減 | 計 | 節   |     |      | 継 続 費<br>通 次 繰 越 | 繰 越 明 許 費 | 事 故 繰 越 し |       |                            |
|   |   |   |              |              |                               |                        |   | 区 分 | 金 額 |      |                  |           |           |       |                            |
|   |   |   |              |              |                               |                        |   |     |     |      |                  |           |           |       | 02款01項11目へ充用<br>△1,091,000 |
|   |   |   |              |              |                               |                        |   |     |     |      |                  |           |           |       | 02款01項13目へ充用<br>△5,000     |
|   |   |   |              |              |                               |                        |   |     |     |      |                  |           |           |       | 03款01項01目へ充用<br>△1,652,000 |
|   |   |   |              |              |                               |                        |   |     |     |      |                  |           |           |       | 03款01項02目へ充用<br>△100,000   |
|   |   |   |              |              |                               |                        |   |     |     |      |                  |           |           |       | 03款01項04目へ充用<br>△22,000    |
|   |   |   |              |              |                               |                        |   |     |     |      |                  |           |           |       | 03款02項03目へ充用<br>△518,000   |
|   |   |   |              |              |                               |                        |   |     |     |      |                  |           |           |       | 03款05項01目へ充用<br>△5,783,000 |
|   |   |   |              |              |                               |                        |   |     |     |      |                  |           |           |       | 04款01項03目へ充用<br>△134,000   |
|   |   |   |              |              |                               |                        |   |     |     |      |                  |           |           |       | 04款01項06目へ充用<br>△334,000   |
|   |   |   |              |              |                               |                        |   |     |     |      |                  |           |           |       | 04款02項03目へ充用<br>△1,925,000 |
|   |   |   |              |              |                               |                        |   |     |     |      |                  |           |           |       | 04款04項02目へ充用<br>△291,000   |
|   |   |   |              |              |                               |                        |   |     |     |      |                  |           |           |       | 06款01項04目へ充用<br>△858,000   |
|   |   |   |              |              |                               |                        |   |     |     |      |                  |           |           |       | 06款01項05目へ充用<br>△1,000,000 |
|   |   |   |              |              |                               |                        |   |     |     |      |                  |           |           |       | 06款01項06目へ充用<br>△2,684,000 |
|   |   |   |              |              |                               |                        |   |     |     |      |                  |           |           |       | 06款02項01目へ充用<br>△4,674,000 |
|   |   |   |              |              |                               |                        |   |     |     |      |                  |           |           |       | 06款02項03目へ充用<br>△1,100,000 |

単位 円

| 款 | 項 | 目 | 予 算 現 額      |              |                               |                        |   |     |     | 支出済額 | 翌 年 度 繰 越 額      |           |           | 不 用 額 | 備 考                        |
|---|---|---|--------------|--------------|-------------------------------|------------------------|---|-----|-----|------|------------------|-----------|-----------|-------|----------------------------|
|   |   |   | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続 費<br>及 繰 越 事 業<br>費 繰 越 額 | 予 備 費<br>支 出 及 流 用 増 減 | 計 | 節   |     |      | 継 続 費<br>通 次 繰 越 | 繰 越 明 許 費 | 事 故 繰 越 し |       |                            |
|   |   |   |              |              |                               |                        |   | 区 分 | 金 額 |      |                  |           |           |       |                            |
|   |   |   |              |              |                               |                        |   |     |     |      |                  |           |           |       | 07款01項02目へ充用<br>△2,306,000 |
|   |   |   |              |              |                               |                        |   |     |     |      |                  |           |           |       | 07款01項03目へ充用<br>△1,496,000 |
|   |   |   |              |              |                               |                        |   |     |     |      |                  |           |           |       | 07款01項05目へ充用<br>△2,370,000 |
|   |   |   |              |              |                               |                        |   |     |     |      |                  |           |           |       | 08款02項01目へ充用<br>△4,000     |
|   |   |   |              |              |                               |                        |   |     |     |      |                  |           |           |       | 08款03項01目へ充用<br>△107,000   |
|   |   |   |              |              |                               |                        |   |     |     |      |                  |           |           |       | 08款05項01目へ充用<br>△400,000   |
|   |   |   |              |              |                               |                        |   |     |     |      |                  |           |           |       | 09款01項05目へ充用<br>△152,000   |
|   |   |   |              |              |                               |                        |   |     |     |      |                  |           |           |       | 10款01項05目へ充用<br>△97,000    |
|   |   |   |              |              |                               |                        |   |     |     |      |                  |           |           |       | 10款02項01目へ充用<br>△20,000    |
|   |   |   |              |              |                               |                        |   |     |     |      |                  |           |           |       | 10款02項02目へ充用<br>△384,000   |
|   |   |   |              |              |                               |                        |   |     |     |      |                  |           |           |       | 10款05項04目へ充用<br>△491,000   |
|   |   |   |              |              |                               |                        |   |     |     |      |                  |           |           |       | 10款05項06目へ充用<br>△681,000   |
|   |   |   |              |              |                               |                        |   |     |     |      |                  |           |           |       | 10款05項09目へ充用<br>△1,292,000 |
|   |   |   |              |              |                               |                        |   |     |     |      |                  |           |           |       | 10款05項10目へ充用<br>△1,107,000 |
|   |   |   |              |              |                               |                        |   |     |     |      |                  |           |           |       | 10款06項01目へ充用<br>△42,000    |
|   |   |   |              |              |                               |                        |   |     |     |      |                  |           |           |       | 10款06項02目へ充用<br>△656,000   |

単位 円

| 款       | 項 | 目 | 予 算            |               |                            |                        |                | 現 額 |     | 支出済額           | 翌 年 度 繰 越 額      |               |           | 不 用 額       | 備 考                                                                                       |
|---------|---|---|----------------|---------------|----------------------------|------------------------|----------------|-----|-----|----------------|------------------|---------------|-----------|-------------|-------------------------------------------------------------------------------------------|
|         |   |   | 当 初<br>予 算 額   | 補 正<br>予 算 額  | 継 続 費<br>及 繰 越 事 業 費 繰 越 額 | 予 備 費<br>支 出 及 流 用 増 減 | 計              | 節   |     |                | 継 続 費<br>通 次 繰 越 | 繰 越 明 許 費     | 事 故 繰 越 し |             |                                                                                           |
|         |   |   |                |               |                            |                        |                | 区 分 | 金 額 |                |                  |               |           |             |                                                                                           |
|         |   |   |                |               |                            |                        |                |     |     |                |                  |               |           |             | 10款06項03目へ充用<br>△1,673,000<br><br>11款01項01目へ充用<br>△836,000<br><br>11款03項01目へ充用<br>△92,000 |
| 歳 出 合 計 |   |   | 23,977,000.000 | 7,146,014.000 | 594,525.395                | 0                      | 31,717,539.395 |     |     | 28,827,569.095 | 0                | 1,916,617.000 | 0         | 973,353.300 |                                                                                           |

# 実 質 収 支 に 関 す る 調 書

一般会計

| 区 分                     |                                     | 金 額           |
|-------------------------|-------------------------------------|---------------|
| 1. 歳 入                  | 総 額                                 | 29,218,548 千円 |
| 2. 歳 出                  | 総 額                                 | 28,827,569    |
| 3. 歳 入                  | 歳 出 差 引 額                           | 390,979       |
| 4. 翌年度へ<br>繰り越す<br>べき財源 | (1) 継 続 費 通 次 繰 越 額                 | 0             |
|                         | (2) 繰 越 明 許 費 繰 越 額                 | 232,584       |
|                         | (3) 事 故 繰 越 し 繰 越 額                 | 0             |
|                         | 計                                   | 232,584       |
| 5. 実 質                  | 収 支 額                               | 158,395       |
| 6.                      | 実質収支額のうち地方自治法第233条の2<br>の規定による基金繰入額 | 79,197        |

令和 7 年度

仙北市集中管理特別会計歳入歳出決算書

令和 7 年度 仙北市集中管理特別会計歳入歳出決算書

| 歳 入      |          | 単位 円          |               |               |           |           |                   |
|----------|----------|---------------|---------------|---------------|-----------|-----------|-------------------|
| 款        | 項        | 予 算 現 額       | 調 定 額         | 収 入 済 額       | 不 納 欠 損 額 | 収 入 未 済 額 | 予算現額と収入<br>済額との比較 |
| 1 物品収入   |          | 9,188,000     | 6,222,499     | 6,222,499     | 0         | 0         | △2,965,501        |
|          | 1 物品収入   | 9,188,000     | 6,222,499     | 6,222,499     | 0         | 0         | △2,965,501        |
| 2 集合支払収入 |          | 4,401,438,000 | 4,294,780,443 | 4,294,780,443 | 0         | 0         | △106,657,557      |
|          | 1 集合支払収入 | 4,401,438,000 | 4,294,780,443 | 4,294,780,443 | 0         | 0         | △106,657,557      |
| 歳 入 合 計  |          | 4,410,626,000 | 4,301,002,942 | 4,301,002,942 | 0         | 0         | △109,623,058      |

| 歳 出     |         | 単位 円          |               |        |             |                   |
|---------|---------|---------------|---------------|--------|-------------|-------------------|
| 款       | 項       | 予 算 現 額       | 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 |
| 1 物品費   |         | 9,188,000     | 6,222,499     | 0      | 2,965,501   | 2,965,501         |
|         | 1 物品費   | 9,188,000     | 6,222,499     | 0      | 2,965,501   | 2,965,501         |
| 2 集合支払費 |         | 4,401,438,000 | 4,294,780,443 | 0      | 106,657,557 | 106,657,557       |
|         | 1 集合支払費 | 4,401,438,000 | 4,294,780,443 | 0      | 106,657,557 | 106,657,557       |
| 合 計     |         | 4,410,626,000 | 4,301,002,942 | 0      | 109,623,058 | 109,623,058       |

歳入歳出差引残額

0円

令和 8 年 9 月 1 日 提出

仙北市長 田口 知明

令和 7 年度

仙北市集中管理特別会計歳入歳出決算事項別明細書



令和7年度 仙北市集中管理特別会計歳入歳出決算事項別明細書

| 歳 入         |             | 単位 円        |                     |             |                       |               |     |               |               |               |              |     |                                                                  |
|-------------|-------------|-------------|---------------------|-------------|-----------------------|---------------|-----|---------------|---------------|---------------|--------------|-----|------------------------------------------------------------------|
| 款           | 項           | 目           | 予 算 現 額             |             |                       |               |     | 調 定 額         | 収入済額          | 不 納<br>欠 損 額  | 収 入<br>未 済 額 | 備 考 |                                                                  |
|             |             |             | 当 初                 | 補 正         | 継続費及<br>繰越事業財<br>源充当額 | 計             | 節   |               |               |               |              |     |                                                                  |
|             |             |             | 予 算 額               | 予 算 額       |                       |               | 区 分 |               |               |               |              |     | 金 額                                                              |
| 1<br>物品収入   |             |             | 9,188,000           | 0           | 0                     | 9,188,000     |     |               | 6,222,499     | 6,222,499     | 0            | 0   |                                                                  |
|             | 1<br>物品収入   |             | 9,188,000           | 0           | 0                     | 9,188,000     |     |               | 6,222,499     | 6,222,499     | 0            | 0   |                                                                  |
|             |             | 1<br>物品収入   | 9,188,000           | 0           | 0                     | 9,188,000     |     |               | 6,222,499     | 6,222,499     | 0            | 0   |                                                                  |
|             |             |             | 1<br>物品収入           |             |                       |               |     | 9,188,000     | 6,222,499     | 6,222,499     | 0            | 0   | 物品売払収入（消耗品費）<br>2,601,673<br>物品売払収入<br>3,620,826                 |
| 2<br>集合支払収入 |             |             | 4,225,104,000       | 176,334,000 | 0                     | 4,401,438,000 |     |               | 4,294,780,443 | 4,294,780,443 | 0            | 0   |                                                                  |
|             | 1<br>集合支払収入 |             | 4,225,104,000       | 176,334,000 | 0                     | 4,401,438,000 |     |               | 4,294,780,443 | 4,294,780,443 | 0            | 0   |                                                                  |
|             |             | 1<br>集合支払収入 | 4,225,104,000       | 176,334,000 | 0                     | 4,401,438,000 |     |               | 4,294,780,443 | 4,294,780,443 | 0            | 0   |                                                                  |
|             |             |             | 1<br>人件費集合<br>支払収入  |             |                       |               |     | 4,056,017,000 | 4,025,626,975 | 4,025,626,975 | 0            | 0   | 職員給与費振替収入<br>3,189,806,305<br>職員給与費振替収入（会計年度任用職員）<br>835,820,670 |
|             |             |             | 2<br>物件費等集<br>合支払収入 |             |                       |               |     | 345,421,000   | 269,153,468   | 269,153,468   | 0            | 0   | 光熱水費振替収入<br>201,347,409                                          |

單位 円

| 款       | 項 | 目 | 予 算 現 額       |              |                              |               |     | 調 定 額 | 収 入 済 額       | 不 納 入<br>欠 損 額 | 収 入<br>未 済 額 | 備 考 |                                                                                                                                                                                                                                   |
|---------|---|---|---------------|--------------|------------------------------|---------------|-----|-------|---------------|----------------|--------------|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|         |   |   | 当 初<br>予 算 額  | 補 正<br>予 算 額 | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計             | 節   |       |               |                |              |     |                                                                                                                                                                                                                                   |
|         |   |   |               |              |                              |               | 区 分 |       |               |                |              |     | 金 額                                                                                                                                                                                                                               |
|         |   |   |               |              |                              |               |     |       |               |                |              |     | 通信運搬費振替収入<br>43,609,971<br>下水道等使用料振替収入<br>3,560,150<br>集落排水施設使用料振替収入<br>1,137,114<br>テレビ放送受信料振替収入<br>3,375,527<br>建物災害共済保険料振替収入<br>6,730,501<br>自動車損害共済保険料振替収入<br>6,572,150<br>コンビニ収納事務手数料収入<br>2,757,396<br>浄化槽使用料振替収入<br>63,250 |
| 歳 入 合 計 |   |   | 4,234,292,000 | 176,334,000  | 0                            | 4,410,626,000 |     |       | 4,301,002,942 | 4,301,002,942  | 0            | 0   |                                                                                                                                                                                                                                   |

歳 出

単位 円

| 款          | 項          | 目                 | 予 算 現 額           |                   |                               |                      |                   |                   |                    | 支出済額              | 翌 年 度 繰 越 額       |           |           | 不 用 額           | 備 考            |                   |
|------------|------------|-------------------|-------------------|-------------------|-------------------------------|----------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-----------|-----------|-----------------|----------------|-------------------|
|            |            |                   | 当 初<br>予 算 額      | 補 正<br>予 算 額      | 継 続 費<br>及 繰 越 事 業<br>費 繰 越 額 | 予 備 費<br>支 及 流 用 増 減 | 計                 | 節                 |                    |                   | 繰 越 費<br>通 次 繰 越  | 繰 越 明 許 費 | 事 故 繰 越 し |                 |                |                   |
|            |            |                   |                   |                   |                               |                      |                   | 区 分               | 金 額                |                   |                   |           |           |                 |                |                   |
| 1<br>物品費   |            |                   | 9,<br>188,000     | 0                 | 0                             | 0                    | 9,<br>188,000     |                   |                    | 6,<br>222,499     | 0                 | 0         | 0         | 2,<br>965,501   |                |                   |
|            | 1<br>物品費   |                   | 9,<br>188,000     | 0                 | 0                             | 0                    | 9,<br>188,000     |                   |                    | 6,<br>222,499     | 0                 | 0         | 0         | 2,<br>965,501   |                |                   |
|            |            | 1<br>物品費          |                   | 9,<br>188,000     | 0                             | 0                    | 0                 | 9,<br>188,000     |                    |                   | 6,<br>222,499     | 0         | 0         | 0               | 2,<br>965,501  |                   |
|            |            |                   |                   |                   |                               |                      |                   |                   | 10<br>需用費          | 5,<br>865,000     | 2,<br>900,499     | 0         | 0         | 0               | 2,<br>964,501  | 消耗品費<br>2,900,499 |
|            |            |                   |                   |                   |                               |                      |                   |                   | 13<br>使用料及び<br>賃借料 | 3,<br>323,000     | 3,<br>322,000     | 0         | 0         | 0               | 1,000          |                   |
| 2<br>集合支払費 |            |                   | 4,225,<br>104,000 | 176,<br>334,000   | 0                             | 0                    | 4,401,<br>438,000 |                   |                    | 4,294,<br>780,443 | 0                 | 0         | 0         | 106,<br>657,557 |                |                   |
|            | 1<br>集合支払費 |                   | 4,225,<br>104,000 | 176,<br>334,000   | 0                             | 0                    | 4,401,<br>438,000 |                   |                    | 4,294,<br>780,443 | 0                 | 0         | 0         | 106,<br>657,557 |                |                   |
|            |            | 1<br>人件費集合<br>支払費 |                   | 3,882,<br>306,000 | 173,<br>711,000               | 0                    | 0                 | 4,056,<br>017,000 |                    |                   | 4,025,<br>626,975 | 0         | 0         | 0               | 30,<br>390,025 |                   |
|            |            |                   |                   |                   |                               |                      |                   |                   | 1<br>報酬            | 485,<br>899,000   | 477,<br>524,664   | 0         | 0         | 0               | 8,<br>374,336  |                   |
|            |            |                   |                   |                   |                               |                      |                   |                   | 2<br>給料            | 1,602,<br>184,000 | 1,600,<br>696,498 | 0         | 0         | 0               | 1,<br>487,502  |                   |

単位 円

| 款       | 項 | 目              | 予 算 現 額      |              |                  |               |             | 計              | 支出済額          | 翌 年 度 繰 越 額   |           |           | 不 用 額       | 備 考        |                                                              |
|---------|---|----------------|--------------|--------------|------------------|---------------|-------------|----------------|---------------|---------------|-----------|-----------|-------------|------------|--------------------------------------------------------------|
|         |   |                | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続 費<br>及 繰 越 費 | 支 出<br>及 増 減  | 節           |                |               | 繰 越 明 許 費     | 繰 越 明 許 費 | 繰 越 明 許 費 |             |            |                                                              |
|         |   |                |              |              |                  |               |             |                |               |               |           |           |             |            | 区 分                                                          |
|         |   |                |              |              |                  |               |             | 3<br>職員手当等     | 1,343,526,000 | 1,330,185,300 | 0         | 0         | 0           | 13,340,700 |                                                              |
|         |   |                |              |              |                  |               |             | 4<br>共済費       | 611,210,000   | 604,851,857   | 0         | 0         | 0           | 6,358,143  |                                                              |
|         |   |                |              |              |                  |               |             | 8<br>旅費        | 13,198,000    | 12,368,656    | 0         | 0         | 0           | 829,344    |                                                              |
|         |   | 2<br>物件費等集合支払費 | 342,798,000  | 2,623,000    | 0                | 0             | 345,421,000 |                |               | 269,153,468   | 0         | 0         | 0           | 76,267,532 |                                                              |
|         |   |                |              |              |                  |               |             | 10<br>需用費      | 257,490,000   | 201,347,409   | 0         | 0         | 0           | 56,142,591 | 光熱水費<br>201,347,409                                          |
|         |   |                |              |              |                  |               |             | 11<br>役務費      | 77,298,000    | 59,670,018    | 0         | 0         | 0           | 17,627,982 | 通信運搬費<br>43,609,971<br>手数料<br>2,757,396<br>保険料<br>13,302,651 |
|         |   |                |              |              |                  |               |             | 13<br>使用料及び賃借料 | 10,633,000    | 8,136,041     | 0         | 0         | 0           | 2,496,959  |                                                              |
| 歳 出 合 計 |   | 4,234,292,000  | 176,334,000  | 0            | 0                | 4,410,626,000 |             |                | 4,301,002,942 | 0             | 0         | 0         | 109,623,058 |            |                                                              |

# 実 質 収 支 に 関 す る 調 書

集中管理特別会計

| 区 分                     |                                     | 金 額          |
|-------------------------|-------------------------------------|--------------|
| 1. 歳 入                  | 総 額                                 | 4,301,003 千円 |
| 2. 歳 出                  | 総 額                                 | 4,301,003    |
| 3. 歳 入                  | 歳 出 差 引 額                           | 0            |
| 4. 翌年度へ<br>繰り越す<br>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<br>の規定による基金繰入額 | 0            |

令和 7 年度

仙 北 市 国 民 健 康 保 険 特 別 会 計

( 事 業 勘 定 )

歳 入 歳 出 決 算 書

令和7年度 仙北市国民健康保険特別会計（事業勘定）歳入歳出決算書

歳 入

単位 円

| 款          | 項            | 予 算 現 額       | 調 定 額         | 収 入 済 額       | 不 納 欠 損 額 | 収 入 未 済 額  | 予算現額と収入<br>済額との比較 |
|------------|--------------|---------------|---------------|---------------|-----------|------------|-------------------|
| 1 国民健康保険税  |              | 360,492,000   | 421,635,064   | 377,471,861   | 3,973,369 | 40,319,934 | 16,979,861        |
|            | 1 国民健康保険税    | 360,492,000   | 421,635,064   | 377,471,861   | 3,973,369 | 40,319,934 | 16,979,861        |
| 2 使用料及び手数料 |              | 153,000       | 189,700       | 189,700       | 0         | 0          | 36,700            |
|            | 1 手数料        | 153,000       | 189,700       | 189,700       | 0         | 0          | 36,700            |
| 3 国庫支出金    |              | 72,000        | 71,000        | 71,000        | 0         | 0          | △1,000            |
|            | 1 国庫補助金      | 72,000        | 71,000        | 71,000        | 0         | 0          | △1,000            |
| 4 県支出金     |              | 2,094,137,000 | 1,957,261,079 | 1,957,261,079 | 0         | 0          | △136,875,921      |
|            | 1 県補助金       | 2,094,137,000 | 1,957,261,079 | 1,957,261,079 | 0         | 0          | △136,875,921      |
| 5 財産収入     |              | 1,391,000     | 1,390,517     | 1,390,517     | 0         | 0          | △483              |
|            | 1 財産運用収入     | 1,391,000     | 1,390,517     | 1,390,517     | 0         | 0          | △483              |
| 6 繰入金      |              | 181,116,000   | 177,303,311   | 177,303,311   | 0         | 0          | △3,812,689        |
|            | 1 一般会計繰入金    | 181,115,000   | 177,303,311   | 177,303,311   | 0         | 0          | △3,811,689        |
|            | 2 基金繰入金      | 1,000         | 0             | 0             | 0         | 0          | △1,000            |
| 7 繰越金      |              | 66,821,000    | 66,821,481    | 66,821,481    | 0         | 0          | 481               |
|            | 1 繰越金        | 66,821,000    | 66,821,481    | 66,821,481    | 0         | 0          | 481               |
| 8 諸収入      |              | 3,052,000     | 3,776,929     | 3,742,273     | 0         | 34,656     | 690,273           |
|            | 1 延滞金及び過料    | 1,005,000     | 1,178,000     | 1,178,000     | 0         | 0          | 173,000           |
|            | 2 雑入         | 2,047,000     | 2,598,929     | 2,564,273     | 0         | 34,656     | 517,273           |
| 9 市債       |              | 1,000         | 0             | 0             | 0         | 0          | △1,000            |
|            | 1 財政安定化基金貸付金 | 1,000         | 0             | 0             | 0         | 0          | △1,000            |
| 歳 入 合 計    |              | 2,707,235,000 | 2,628,449,081 | 2,584,251,222 | 3,973,369 | 40,354,590 | △122,983,778      |

歳 出

単位 円

| 款                  | 項             | 予 算 現 額       | 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 |
|--------------------|---------------|---------------|---------------|---------|-------------|-------------------|
| 1 総務費              |               | 33,435,000    | 30,854,838    | 400,000 | 2,180,162   | 2,580,162         |
|                    | 1 総務管理費       | 16,938,000    | 15,550,831    | 0       | 1,387,169   | 1,387,169         |
|                    | 2 徴税費         | 16,184,000    | 15,170,548    | 400,000 | 613,452     | 1,013,452         |
|                    | 3 運営協議会費      | 313,000       | 133,459       | 0       | 179,541     | 179,541           |
| 2 保険給付費            |               | 2,044,025,000 | 1,901,144,456 | 0       | 142,880,544 | 142,880,544       |
|                    | 1 療養諸費        | 1,735,776,000 | 1,624,830,119 | 0       | 110,945,881 | 110,945,881       |
|                    | 2 高額療養費       | 300,794,000   | 273,863,917   | 0       | 26,930,083  | 26,930,083        |
|                    | 3 移送費         | 2,000         | 0             | 0       | 2,000       | 2,000             |
|                    | 4 出産育児諸費      | 4,502,000     | 1,000,420     | 0       | 3,501,580   | 3,501,580         |
|                    | 5 葬祭諸費        | 2,950,000     | 1,450,000     | 0       | 1,500,000   | 1,500,000         |
|                    | 6 傷病手当金       | 1,000         | 0             | 0       | 1,000       | 1,000             |
| 3 国民健康保険事業費納付<br>金 |               | 503,874,000   | 503,872,725   | 0       | 1,275       | 1,275             |
|                    | 1 医療給付費分      | 322,088,000   | 322,087,623   | 0       | 377         | 377               |
|                    | 2 後期高齢者支援金等分  | 140,863,000   | 140,862,458   | 0       | 542         | 542               |
|                    | 3 介護納付金分      | 40,923,000    | 40,922,644    | 0       | 356         | 356               |
| 4 共同事業拠出金          |               | 1,000         | 0             | 0       | 1,000       | 1,000             |
|                    | 1 共同事業拠出金     | 1,000         | 0             | 0       | 1,000       | 1,000             |
| 5 保健事業費            |               | 31,685,000    | 26,271,133    | 0       | 5,413,867   | 5,413,867         |
|                    | 1 特定健康診査等事業費  | 21,619,000    | 17,845,119    | 0       | 3,773,881   | 3,773,881         |
|                    | 2 保健事業費       | 7,539,000     | 6,036,514     | 0       | 1,502,486   | 1,502,486         |
|                    | 3 健康管理センター事業費 | 2,527,000     | 2,389,500     | 0       | 137,500     | 137,500           |
| 6 基金積立金            |               | 1,391,000     | 1,390,517     | 0       | 483         | 483               |
|                    | 1 基金積立金       | 1,391,000     | 1,390,517     | 0       | 483         | 483               |
| 7 公債費              |               | 214,000       | 0             | 0       | 214,000     | 214,000           |
|                    | 1 公債費         | 214,000       | 0             | 0       | 214,000     | 214,000           |
| 8 諸支出金             |               | 3,153,000     | 1,213,100     | 0       | 1,939,900   | 1,939,900         |
|                    | 1 償還金及び還付加算金  | 3,153,000     | 1,213,100     | 0       | 1,939,900   | 1,939,900         |
| 9 予備費              |               | 89,457,000    | 0             | 0       | 89,457,000  | 89,457,000        |
|                    | 1 予備費         | 89,457,000    | 0             | 0       | 89,457,000  | 89,457,000        |



単位 円

| 款   | 項   | 予 算 現 額       | 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 |
|-----|-----|---------------|---------------|---------|-------------|-------------------|
| 歳 出 | 合 計 | 2,707,235,000 | 2,464,746,769 | 400,000 | 242,088,231 | 242,488,231       |

歳入歳出差引残額

119,504,453円

令和 8 年 9 月 1 日 提出

仙北市長 田口 知明

令和 7 年度

仙 北 市 国 民 健 康 保 険 特 別 会 計

( 事 業 勘 定 )

歳入歳出決算事項別明細書

令和7年度 仙北市国民健康保険特別会計（事業勘定）歳入歳出決算事項別明細書

歳

入

単位 円

| 款                | 項                | 目                          | 予 算 現 額                     |                 |                       |                 | 調 定 額         | 収入済額            | 不 納<br>欠 損 額    | 収 入<br>未 済 額  | 備 考            |        |     |
|------------------|------------------|----------------------------|-----------------------------|-----------------|-----------------------|-----------------|---------------|-----------------|-----------------|---------------|----------------|--------|-----|
|                  |                  |                            | 当 初                         | 補 正             | 継続費及<br>繰越事業財<br>源充当額 | 計               |               |                 |                 |               |                | 節      |     |
|                  |                  |                            | 予 算 額                       | 予 算 額           |                       |                 |               |                 |                 |               |                | 区 分    | 金 額 |
| 1<br>国民健康保<br>険税 |                  |                            | 301,<br>464,000             | 59,<br>028,000  | 0                     | 360,<br>492,000 |               | 421,<br>635,064 | 377,<br>471,861 | 3,<br>973,369 | 40,<br>319,934 |        |     |
|                  | 1<br>国民健康保<br>険税 |                            | 301,<br>464,000             | 59,<br>028,000  | 0                     | 360,<br>492,000 |               | 421,<br>635,064 | 377,<br>471,861 | 3,<br>973,369 | 40,<br>319,934 |        |     |
|                  |                  | 1<br>一般被保険<br>者国民健康<br>保険税 | 301,<br>439,000             | 59,<br>028,000  | 0                     | 360,<br>467,000 |               | 421,<br>500,664 | 377,<br>431,661 | 3,<br>973,369 | 40,<br>225,734 |        |     |
|                  |                  |                            | 1<br>医療給付費<br>現年課税分         | 217,<br>454,000 | 234,<br>583,271       | 227,<br>226,823 | 0             | 7,<br>462,440   | 収入済額のうち還付未済額    | 105,992       |                |        |     |
|                  |                  |                            | 2<br>後期高齢者<br>支援金分現<br>年課税分 | 107,<br>681,000 | 116,<br>048,679       | 112,<br>323,549 | 0             | 3,<br>744,354   | 収入済額のうち還付未済額    | 19,224        |                |        |     |
|                  |                  |                            | 3<br>介護納付金<br>現年課税分         | 29,<br>289,000  | 33,<br>471,050        | 31,<br>563,496  | 0             | 1,<br>912,438   | 収入済額のうち還付未済額    | 4,884         |                |        |     |
|                  |                  |                            | 4<br>医療給付費<br>滞納繰越分         | 3,<br>614,000   | 22,<br>371,195        | 3,<br>749,940   | 2,<br>572,773 | 16,<br>048,482  |                 |               |                |        |     |
|                  |                  |                            | 5<br>後期高齢者<br>支援金分滞<br>納繰越分 | 1,<br>653,000   | 9,<br>623,064         | 1,<br>739,475   | 889,320       | 6,<br>994,269   |                 |               |                |        |     |
|                  |                  |                            | 6<br>介護納付金<br>滞納繰越分         | 776,000         | 5,<br>403,405         | 828,378         | 511,276       | 4,<br>063,751   |                 |               |                |        |     |
|                  |                  |                            | 2<br>退職被保険<br>者等国民健<br>康保険税 | 25,000          | 0                     | 0               | 25,000        |                 | 134,400         | 40,200        | 0              | 94,200 |     |

単位 円

| 款                 | 項        | 目          | 予 算 現 額    |       |                              |         | 計                           | 節       |         | 調 定 額   | 収入済額    | 不 納<br>欠 損 額 | 収 入<br>未 済 額 | 備 考 |
|-------------------|----------|------------|------------|-------|------------------------------|---------|-----------------------------|---------|---------|---------|---------|--------------|--------------|-----|
|                   |          |            | 当 初        | 補 正   | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 区 分     |                             | 金 額     |         |         |         |              |              |     |
|                   |          |            | 予 算 額      | 予 算 額 |                              |         |                             |         |         |         |         |              |              |     |
|                   |          |            |            |       |                              |         | 1<br>医療給付費<br>現年課税分         | 1,000   | 0       | 0       | 0       | 0            |              |     |
|                   |          |            |            |       |                              |         | 2<br>後期高齢者<br>支援金分現<br>年課税分 | 1,000   | 0       | 0       | 0       | 0            |              |     |
|                   |          |            |            |       |                              |         | 3<br>介護納付金<br>現年課税分         | 1,000   | 0       | 0       | 0       | 0            |              |     |
|                   |          |            |            |       |                              |         | 4<br>医療給付費<br>滞納繰越分         | 14,000  | 85,732  | 25,750  | 0       | 59,982       |              |     |
|                   |          |            |            |       |                              |         | 5<br>後期高齢者<br>支援金分滞<br>納繰越分 | 6,000   | 36,496  | 10,965  | 0       | 25,531       |              |     |
|                   |          |            |            |       |                              |         | 6<br>介護納付金<br>滞納繰越分         | 2,000   | 12,172  | 3,485   | 0       | 8,687        |              |     |
| 2<br>使用料及び<br>手数料 |          |            | 153,000    | 0     | 0                            | 153,000 |                             |         | 189,700 | 189,700 | 0       | 0            |              |     |
|                   | 1<br>手数料 |            | 153,000    | 0     | 0                            | 153,000 |                             |         | 189,700 | 189,700 | 0       | 0            |              |     |
|                   |          | 1<br>督促手数料 | 153,000    | 0     | 0                            | 153,000 |                             |         | 189,700 | 189,700 | 0       | 0            |              |     |
|                   |          |            | 1<br>督促手数料 |       |                              |         |                             | 153,000 |         | 189,700 | 189,700 | 0            | 0            |     |

単位 円

| 款          | 項          | 目                                     | 予 算 現 額           |                |                              |                   |                                       |        | 調 定 額             | 収入済額              | 不 納<br>欠 損 額 | 収 入<br>未 済 額 | 備 考 |
|------------|------------|---------------------------------------|-------------------|----------------|------------------------------|-------------------|---------------------------------------|--------|-------------------|-------------------|--------------|--------------|-----|
|            |            |                                       | 当 初<br>予 算 額      | 補 正<br>予 算 額   | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計                 | 節                                     |        |                   |                   |              |              |     |
|            |            |                                       |                   |                |                              |                   | 区 分                                   | 金 額    |                   |                   |              |              |     |
| 3<br>国庫支出金 |            |                                       | 2,000             | 70,000         | 0                            | 72,000            |                                       |        | 71,000            | 71,000            | 0            | 0            |     |
|            | 1<br>国庫補助金 |                                       | 2,000             | 70,000         | 0                            | 72,000            |                                       |        | 71,000            | 71,000            | 0            | 0            |     |
|            |            | 1<br>災害臨時特<br>例補助金                    | 1,000             | 0              | 0                            | 1,000             |                                       |        | 0                 | 0                 | 0            | 0            |     |
|            |            |                                       |                   |                |                              |                   | 1<br>災害臨時特<br>例補助金                    | 1,000  | 0                 | 0                 | 0            | 0            |     |
|            |            | 2<br>社会保障・<br>税番号制度<br>システム整<br>備費補助金 | 1,000             | 70,000         | 0                            | 71,000            |                                       |        | 71,000            | 71,000            | 0            | 0            |     |
|            |            |                                       |                   |                |                              |                   | 1<br>社会保障・<br>税番号制度<br>システム整<br>備費補助金 | 71,000 | 71,000            | 71,000            | 0            | 0            |     |
| 4<br>県支出金  |            |                                       | 2,102,<br>623,000 | △8,<br>486,000 | 0                            | 2,094,<br>137,000 |                                       |        | 1,957,<br>261,079 | 1,957,<br>261,079 | 0            | 0            |     |
|            | 1<br>県補助金  |                                       | 2,102,<br>623,000 | △8,<br>486,000 | 0                            | 2,094,<br>137,000 |                                       |        | 1,957,<br>261,079 | 1,957,<br>261,079 | 0            | 0            |     |
|            |            | 1<br>保険給付費<br>等交付金                    | 2,093,<br>879,000 | △8,<br>025,000 | 0                            | 2,085,<br>854,000 |                                       |        | 1,948,<br>979,079 | 1,948,<br>979,079 | 0            | 0            |     |

単位 円

| 款         | 項               | 目                   | 予 算 現 額      |              |                              |               | 調 定 額                       | 収入済額                     | 不 納<br>欠 損 額             | 収 入<br>未 済 額      | 備 考           |               |                                                                                                                |   |
|-----------|-----------------|---------------------|--------------|--------------|------------------------------|---------------|-----------------------------|--------------------------|--------------------------|-------------------|---------------|---------------|----------------------------------------------------------------------------------------------------------------|---|
|           |                 |                     | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計             |                             |                          |                          |                   |               | 節             |                                                                                                                |   |
|           |                 |                     |              |              |                              |               |                             |                          |                          |                   |               | 区 分           | 金 額                                                                                                            |   |
|           |                 |                     |              |              |                              |               | 1<br>保険給付費<br>等交付金普<br>通交付金 | 2,029,<br>588,000        | 1,890,<br>176,079        | 1,890,<br>176,079 | 0             | 0             | 普通交付金<br>1,890,176,079                                                                                         |   |
|           |                 |                     |              |              |                              |               | 2<br>保険給付費<br>等交付金特<br>別交付金 | 56,<br>266,000           | 58,<br>803,000           | 58,<br>803,000    | 0             | 0             | 保険者努力支援分<br>14,155,000<br>特別調整交付金分（市町村分）<br>1,194,000<br>都道府県繰入金（2号分）<br>37,800,000<br>特定健康診査等負担金<br>5,654,000 |   |
|           |                 | 2<br>財政安定化<br>基金交付金 | 1,000        | 0            | 0                            | 1,000         |                             |                          | 0                        | 0                 | 0             | 0             |                                                                                                                |   |
|           |                 |                     |              |              |                              |               |                             | 1<br>財政安定化<br>基金交付金      | 1,000                    | 0                 | 0             | 0             | 0                                                                                                              |   |
|           |                 |                     |              |              |                              |               |                             | 3<br>福祉医療基<br>盤強化補助<br>金 | 8,<br>743,000            | △<br>461,000      | 0             | 8,<br>282,000 |                                                                                                                |   |
|           |                 |                     |              |              |                              |               |                             |                          | 1<br>福祉医療基<br>盤強化補助<br>金 | 8,<br>282,000     | 8,<br>282,000 | 8,<br>282,000 | 0                                                                                                              | 0 |
| 5<br>財産収入 |                 |                     | 765,000      | 626,000      | 0                            | 1,<br>391,000 |                             |                          | 1,<br>390,517            | 1,<br>390,517     | 0             | 0             |                                                                                                                |   |
|           | 1<br>財産運用収<br>入 |                     | 765,000      | 626,000      | 0                            | 1,<br>391,000 |                             |                          | 1,<br>390,517            | 1,<br>390,517     | 0             | 0             |                                                                                                                |   |

単位 円

| 款        | 項                | 目                | 予 算 現 額                    |                 |                              |                 | 計                | 節               |                 | 調 定 額           | 収入済額 | 不 納<br>欠 損 額 | 収 入<br>未 済 額                  | 備 考 |
|----------|------------------|------------------|----------------------------|-----------------|------------------------------|-----------------|------------------|-----------------|-----------------|-----------------|------|--------------|-------------------------------|-----|
|          |                  |                  | 当 初                        | 補 正             | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 節               |                  |                 |                 |                 |      |              |                               |     |
|          |                  |                  | 予 算 額                      | 予 算 額           |                              | 区 分             |                  | 金 額             |                 |                 |      |              |                               |     |
|          |                  | 1<br>利子及び配<br>当金 | 765,000                    | 626,000         | 0                            | 1,<br>391,000   |                  |                 | 1,<br>390,517   | 1,<br>390,517   | 0    | 0            |                               |     |
|          |                  |                  |                            |                 |                              |                 | 1<br>利子及び配<br>当金 | 1,<br>391,000   | 1,<br>390,517   | 1,<br>390,517   | 0    | 0            | 国民健康保険事業財政調整基金利子<br>1,390,517 |     |
| 6<br>繰入金 |                  |                  | 201,<br>280,000            | △20,<br>164,000 | 0                            | 181,<br>116,000 |                  |                 | 177,<br>303,311 | 177,<br>303,311 | 0    | 0            |                               |     |
|          | 1<br>一般会計繰<br>入金 |                  | 201,<br>279,000            | △20,<br>164,000 | 0                            | 181,<br>115,000 |                  |                 | 177,<br>303,311 | 177,<br>303,311 | 0    | 0            |                               |     |
|          |                  | 1<br>一般会計繰<br>入金 | 201,<br>279,000            | △20,<br>164,000 | 0                            | 181,<br>115,000 |                  |                 | 177,<br>303,311 | 177,<br>303,311 | 0    | 0            |                               |     |
|          |                  |                  | 1<br>保険基盤安<br>定繰入金         |                 |                              |                 | 118,<br>205,000  | 118,<br>204,482 | 118,<br>204,482 | 0               | 0    |              |                               |     |
|          |                  |                  | 2<br>未就学児均<br>等割保険料<br>繰入金 |                 |                              |                 | 364,000          | 363,603         | 363,603         | 0               | 0    |              |                               |     |
|          |                  |                  | 3<br>産前産後保<br>険料繰入金        |                 |                              |                 | 35,000           | 34,275          | 34,275          | 0               | 0    |              |                               |     |
|          |                  |                  | 4<br>出産育児一<br>時金繰入金        |                 |                              |                 | 3,<br>000,000    | 666,667         | 666,667         | 0               | 0    |              |                               |     |
|          |                  |                  | 5<br>財政安定化<br>支援事業繰<br>入金  |                 |                              |                 | 37,<br>888,000   | 37,<br>888,000  | 37,<br>888,000  | 0               | 0    |              |                               |     |

単位 円

| 款        | 項          | 目                                  | 予 算 現 額                            |                |                              |                |                     | 調 定 額          | 収入済額           | 不 納<br>欠 損 額   | 収 入<br>未 済 額 | 備 考    |     |
|----------|------------|------------------------------------|------------------------------------|----------------|------------------------------|----------------|---------------------|----------------|----------------|----------------|--------------|--------|-----|
|          |            |                                    | 当 初                                | 補 正            | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計              | 節                   |                |                |                |              |        |     |
|          |            |                                    | 予 算 額                              | 予 算 額          |                              |                | 区 分                 |                |                |                |              |        | 金 額 |
|          |            |                                    |                                    |                |                              |                | 6<br>その他一般<br>会計繰入金 | 21,<br>623,000 | 20,<br>146,284 | 20,<br>146,284 | 0            | 0      |     |
|          | 2<br>基金繰入金 |                                    | 1,000                              | 0              | 0                            | 1,000          |                     |                | 0              | 0              | 0            | 0      |     |
|          |            | 1<br>国民健康保<br>険事業財政<br>調整基金繰<br>入金 | 1,000                              | 0              | 0                            | 1,000          |                     |                | 0              | 0              | 0            | 0      |     |
|          |            |                                    | 1<br>国民健康保<br>険事業財政<br>調整基金繰<br>入金 |                |                              |                |                     | 1,000          | 0              | 0              | 0            | 0      |     |
| 7<br>繰越金 |            |                                    | 48,<br>000,000                     | 18,<br>821,000 | 0                            | 66,<br>821,000 |                     |                | 66,<br>821,481 | 66,<br>821,481 | 0            | 0      |     |
|          | 1<br>繰越金   |                                    | 48,<br>000,000                     | 18,<br>821,000 | 0                            | 66,<br>821,000 |                     |                | 66,<br>821,481 | 66,<br>821,481 | 0            | 0      |     |
|          |            | 1<br>繰越金                           | 48,<br>000,000                     | 18,<br>821,000 | 0                            | 66,<br>821,000 |                     |                | 66,<br>821,481 | 66,<br>821,481 | 0            | 0      |     |
|          |            |                                    | 1<br>繰越金                           |                |                              |                |                     | 66,<br>821,000 | 66,<br>821,481 | 66,<br>821,481 | 0            | 0      |     |
| 8<br>諸収入 |            |                                    | 1,<br>073,000                      | 1,<br>979,000  | 0                            | 3,<br>052,000  |                     |                | 3,<br>776,929  | 3,<br>742,273  | 0            | 34,656 |     |



単位 円

| 款 | 項                | 目                   | 予 算 現 額       |              |                              |               | 調 定 額               | 収入済額          | 不 納<br>欠 損 額  | 収 入<br>未 済 額  | 備 考 |     |     |
|---|------------------|---------------------|---------------|--------------|------------------------------|---------------|---------------------|---------------|---------------|---------------|-----|-----|-----|
|   |                  |                     | 当 初<br>予 算 額  | 補 正<br>予 算 額 | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計             |                     |               |               |               |     | 節   |     |
|   |                  |                     |               |              |                              |               |                     |               |               |               |     | 区 分 | 金 額 |
|   | 1<br>延滞金及び<br>過料 |                     | 1,<br>005,000 | 0            | 0                            | 1,<br>005,000 |                     |               | 1,<br>178,000 | 1,<br>178,000 | 0   | 0   |     |
|   |                  | 1<br>一般被保険<br>者延滞金  | 1,<br>000,000 | 0            | 0                            | 1,<br>000,000 |                     |               | 1,<br>178,000 | 1,<br>178,000 | 0   | 0   |     |
|   |                  |                     |               |              |                              |               | 1<br>一般被保険<br>者延滞金  | 1,<br>000,000 | 1,<br>178,000 | 1,<br>178,000 | 0   | 0   |     |
|   |                  | 2<br>退職被保険<br>者等延滞金 | 1,000         | 0            | 0                            | 1,000         |                     |               | 0             | 0             | 0   | 0   |     |
|   |                  |                     |               |              |                              |               | 1<br>退職被保険<br>者等延滞金 | 1,000         | 0             | 0             | 0   | 0   |     |
|   |                  | 3<br>一般被保険<br>者過料   | 1,000         | 0            | 0                            | 1,000         |                     |               | 0             | 0             | 0   | 0   |     |
|   |                  |                     |               |              |                              |               | 1<br>一般被保険<br>者過料   | 1,000         | 0             | 0             | 0   | 0   |     |
|   |                  | 4<br>退職被保険<br>者等過料  | 1,000         | 0            | 0                            | 1,000         |                     |               | 0             | 0             | 0   | 0   |     |
|   |                  |                     |               |              |                              |               | 1<br>退職被保険<br>者等過料  | 1,000         | 0             | 0             | 0   | 0   |     |
|   |                  | 5<br>一般被保険<br>者加算金  | 1,000         | 0            | 0                            | 1,000         |                     |               | 0             | 0             | 0   | 0   |     |

単位 円

| 款 | 項       | 目                         | 予 算 現 額      |               |                              |                    | 調 定 額         | 収入済額          | 不 納<br>欠 損 額  | 収 入<br>未 済 額  | 備 考    |        |     |
|---|---------|---------------------------|--------------|---------------|------------------------------|--------------------|---------------|---------------|---------------|---------------|--------|--------|-----|
|   |         |                           | 当 初<br>予 算 額 | 補 正<br>予 算 額  | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計                  |               |               |               |               |        | 節      |     |
|   |         |                           |              |               |                              |                    |               |               |               |               |        | 区 分    | 金 額 |
|   |         |                           |              |               |                              | 1<br>一般被保険<br>者加算金 | 1,000         | 0             | 0             | 0             | 0      |        |     |
|   |         | 6<br>退職被保険<br>者等加算金       | 1,000        | 0             | 0                            | 1,000              |               |               | 0             | 0             | 0      | 0      |     |
|   |         | 1<br>退職被保険<br>者等加算金       |              |               |                              |                    | 1,000         | 0             | 0             | 0             | 0      | 0      |     |
|   | 2<br>雑入 |                           | 68,000       | 1,<br>979,000 | 0                            | 2,<br>047,000      |               |               | 2,<br>598,929 | 2,<br>564,273 | 0      | 34,656 |     |
|   |         | 1<br>小切手未払<br>資金組入        | 1,000        | 0             | 0                            | 1,000              |               |               | 0             | 0             | 0      | 0      |     |
|   |         | 1<br>小切手未払<br>資金組入        |              |               |                              |                    | 1,000         | 0             | 0             | 0             | 0      | 0      |     |
|   |         | 2<br>一般被保険<br>者第三者納<br>付金 | 1,000        | 1,<br>330,000 | 0                            | 1,<br>331,000      |               |               | 1,<br>331,330 | 1,<br>331,330 | 0      | 0      |     |
|   |         | 1<br>一般被保険<br>者第三者納<br>付金 |              |               |                              |                    | 1,<br>331,000 | 1,<br>331,330 | 1,<br>331,330 | 0             | 0      | 0      |     |
|   |         | 3<br>一般被保険<br>者返納金        | 1,000        | 650,000       | 0                            | 651,000            |               |               | 679,031       | 644,375       | 0      | 34,656 |     |
|   |         | 1<br>一般被保険<br>者返納金        |              |               |                              |                    | 651,000       | 679,031       | 644,375       | 0             | 34,656 |        |     |

単位 円

| 款       | 項 | 目                   | 予 算 現 額           |                |                              |                   |                     | 調 定 額  | 収入済額              | 不 納<br>欠 損 額      | 収 入<br>未 済 額  | 備 考            |                                                  |  |
|---------|---|---------------------|-------------------|----------------|------------------------------|-------------------|---------------------|--------|-------------------|-------------------|---------------|----------------|--------------------------------------------------|--|
|         |   |                     | 当 初<br>予 算 額      | 補 正<br>予 算 額   | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計                 | 節                   |        |                   |                   |               |                |                                                  |  |
|         |   |                     |                   |                |                              |                   | 区 分                 |        |                   |                   |               |                | 金 額                                              |  |
|         |   | 4<br>退職被保険<br>者等返納金 | 1,000             | 0              | 0                            | 1,000             |                     |        | 0                 | 0                 | 0             | 0              |                                                  |  |
|         |   |                     |                   |                |                              |                   | 1<br>退職被保険<br>者等返納金 | 1,000  | 0                 | 0                 | 0             | 0              |                                                  |  |
|         |   | 5<br>雑入             | 64,000            | △1,000         | 0                            | 63,000            |                     |        | 588,568           | 588,568           | 0             | 0              |                                                  |  |
|         |   |                     |                   |                |                              |                   | 1<br>雑入             | 63,000 | 588,568           | 588,568           | 0             | 0              | 雇用保険個人負担金<br>60,568<br>特定健康診査等負担金過年度分<br>528,000 |  |
| 9<br>市債 |   |                     | 1,000             | 0              | 0                            | 1,000             |                     |        | 0                 | 0                 | 0             | 0              |                                                  |  |
|         |   | 1<br>財政安定化<br>基金貸付金 |                   | 1,000          | 0                            | 0                 | 1,000               |        |                   | 0                 | 0             | 0              | 0                                                |  |
|         |   | 1<br>財政安定化<br>基金貸付金 |                   | 1,000          | 0                            | 0                 | 1,000               |        |                   | 0                 | 0             | 0              | 0                                                |  |
|         |   |                     |                   |                |                              |                   | 1<br>財政安定化<br>基金貸付金 | 1,000  | 0                 | 0                 | 0             | 0              | 0                                                |  |
| 歳 入 合 計 |   |                     | 2,655,<br>361,000 | 51,<br>874,000 | 0                            | 2,707,<br>235,000 |                     |        | 2,628,<br>449,081 | 2,584,<br>251,222 | 3,<br>973,369 | 40,<br>354,590 |                                                  |  |

歳 出

単位 円

| 款        | 項          | 目          | 予 算 現 額        |                |                               |                           |                | 支出済額           | 翌 年 度 繰 越 額   |                |                  | 不 用 額       | 備 考 |               |                                       |                                            |
|----------|------------|------------|----------------|----------------|-------------------------------|---------------------------|----------------|----------------|---------------|----------------|------------------|-------------|-----|---------------|---------------------------------------|--------------------------------------------|
|          |            |            | 当 初<br>予 算 額   | 補 正<br>予 算 額   | 継 続 費<br>及 繰 越 事 業<br>費 繰 越 額 | 予 備 費<br>支 出 及<br>流 用 増 減 | 計              |                | 節             |                | 継 続 費<br>通 次 繰 越 |             |     | 繰 越 明 許 費     | 事 故 繰 越 し                             |                                            |
|          |            |            |                |                |                               |                           |                |                | 区 分           | 金 額            |                  |             |     |               |                                       |                                            |
| 1<br>総務費 |            |            | 34,<br>103,000 | △1,<br>317,000 | 0                             | 649,000                   | 33,<br>435,000 |                |               | 30,<br>854,838 | 0                | 400<br>,000 | 0   | 2,<br>180,162 |                                       |                                            |
|          | 1<br>総務管理費 |            | 18,<br>507,000 | △2,<br>218,000 | 0                             | 649,000                   | 16,<br>938,000 |                |               | 15,<br>550,831 | 0                | 0           | 0   | 1,<br>387,169 |                                       |                                            |
|          |            | 1<br>一般管理費 |                | 16,<br>076,000 | △2,<br>218,000                | 0                         | 649,000        | 14,<br>507,000 |               |                | 13,<br>120,516   | 0           | 0   | 0             | 1,<br>386,484                         | 04節へ予備費充用<br>2,000<br>10節へ予備費充用<br>647,000 |
|          |            |            | 1<br>報酬        |                |                               |                           |                |                | 2,<br>535,000 | 2,<br>534,556  | 0                | 0           | 0   | 444           |                                       |                                            |
|          |            |            | 3<br>職員手当等     |                |                               |                           |                |                | 983,000       | 982,138        | 0                | 0           | 0   | 862           |                                       |                                            |
|          |            |            | 4<br>共済費       |                |                               |                           |                |                | 565,000       | 561,707        | 0                | 0           | 0   | 3,293         |                                       |                                            |
|          |            |            | 8<br>旅費        |                |                               |                           |                |                | 20,000        | 0              | 0                | 0           | 0   | 20,000        |                                       |                                            |
|          |            |            | 10<br>需用費      |                |                               |                           |                |                | 2,<br>231,000 | 1,<br>896,493  | 0                | 0           | 0   | 334,507       | 消耗品費<br>853,638<br>印刷製本費<br>1,042,855 |                                            |
|          |            |            | 11<br>役務費      |                |                               |                           |                |                | 2,<br>564,000 | 1,<br>537,745  | 0                | 0           | 0   | 1,<br>026,255 | 通信運搬費<br>1,528,830                    |                                            |
|          |            |            |                |                |                               |                           |                |                |               |                |                  |             |     |               |                                       |                                            |
|          |            |            |                |                |                               |                           |                |                |               |                |                  |             |     |               |                                       |                                            |

単位 円

| 款 | 項               | 目             | 予 算 現 額      |                |                  |                  |   | 支出済額                 | 翌 年 度 繰 越 額   |               |                  | 不 用 額 | 備 考         |           |              |       |  |
|---|-----------------|---------------|--------------|----------------|------------------|------------------|---|----------------------|---------------|---------------|------------------|-------|-------------|-----------|--------------|-------|--|
|   |                 |               | 当 初<br>予 算 額 | 補 正<br>予 算 額   | 継 続 費<br>及 繰 越 費 | 支 出<br>及 流 用 増 減 | 計 |                      | 節             |               | 繰 越 費<br>通 次 繰 越 |       |             | 繰 越 明 許 費 | 事 故<br>繰 越 し |       |  |
|   |                 |               |              |                |                  |                  |   |                      | 区 分           | 金 額           |                  |       |             |           |              |       |  |
|   |                 |               |              |                |                  |                  |   |                      |               |               |                  |       |             |           | 手数料          | 8,915 |  |
|   |                 |               |              |                |                  |                  |   | 12<br>委託料            | 5,<br>381,000 | 5,<br>380,077 | 0                | 0     | 0           | 923       |              |       |  |
|   |                 |               |              |                |                  |                  |   | 13<br>使用料及び<br>賃借料   | 22,000        | 22,000        | 0                | 0     | 0           | 0         |              |       |  |
|   |                 |               |              |                |                  |                  |   | 18<br>負担金補助<br>及び交付金 | 206,000       | 205,800       | 0                | 0     | 0           | 200       |              |       |  |
|   | 2<br>連合会負担<br>金 | 2,<br>431,000 | 0            | 0              | 0                | 2,<br>431,000    |   |                      | 2,<br>430,315 | 0             | 0                | 0     | 685         |           |              |       |  |
|   |                 |               |              |                |                  |                  |   | 18<br>負担金補助<br>及び交付金 | 2,<br>431,000 | 2,<br>430,315 | 0                | 0     | 0           | 685       |              |       |  |
|   |                 | 2<br>徴税費      |              | 15,<br>283,000 | 901,000          | 0                | 0 | 16,<br>184,000       |               |               | 15,<br>170,548   | 0     | 400<br>,000 | 0         | 613,452      |       |  |
|   |                 |               | 1<br>賦課徴収費   | 15,<br>283,000 | 901,000          | 0                | 0 | 16,<br>184,000       |               |               | 15,<br>170,548   | 0     | 400<br>,000 | 0         | 613,452      |       |  |
|   |                 |               |              |                |                  |                  |   | 1<br>報酬              | 5,<br>399,000 | 5,<br>387,204 | 0                | 0     | 0           | 11,796    |              |       |  |
|   |                 |               |              |                |                  |                  |   | 3<br>職員手当等           | 2,<br>065,000 | 2,<br>064,186 | 0                | 0     | 0           | 814       |              |       |  |

単位 円

| 款 | 項               | 目 | 予 算 現 額      |              |                   |            |     | 計         | 支出済額          | 翌 年 度 繰 越 額       |                 |                 | 不 用 額 | 備 考     |                                                                     |  |                 |         |   |   |         |         |  |         |         |   |   |         |         |
|---|-----------------|---|--------------|--------------|-------------------|------------|-----|-----------|---------------|-------------------|-----------------|-----------------|-------|---------|---------------------------------------------------------------------|--|-----------------|---------|---|---|---------|---------|--|---------|---------|---|---|---------|---------|
|   |                 |   | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続<br>及 繰<br>越 費 | 費 用<br>増 減 | 節   |           |               | 繰 越<br>費 用<br>繰 越 | 繰 越<br>明 許<br>費 | 事 故<br>繰 越<br>し |       |         |                                                                     |  |                 |         |   |   |         |         |  |         |         |   |   |         |         |
|   |                 |   |              |              |                   |            | 区 分 |           |               |                   |                 |                 |       |         | 金 額                                                                 |  |                 |         |   |   |         |         |  |         |         |   |   |         |         |
|   |                 |   |              |              |                   |            |     | 4<br>共済費  | 1,<br>245,000 | 1,<br>231,080     | 0               | 0               | 0     | 13,920  |                                                                     |  |                 |         |   |   |         |         |  |         |         |   |   |         |         |
|   |                 |   |              |              |                   |            |     | 8<br>旅費   | 49,000        | 49,000            | 0               | 0               | 0     | 0       |                                                                     |  |                 |         |   |   |         |         |  |         |         |   |   |         |         |
|   |                 |   |              |              |                   |            |     | 10<br>需用費 | 1,<br>328,000 | 840,687           | 0               | 400<br>,000     | 0     | 87,313  | 消耗品費<br>356,687<br>印刷製本費<br>484,000<br>(翌年度繰越額)<br>賦課徴収費<br>400,000 |  |                 |         |   |   |         |         |  |         |         |   |   |         |         |
|   |                 |   |              |              |                   |            |     | 11<br>役務費 | 1,<br>803,000 | 1,<br>329,291     | 0               | 0               | 0     | 473,709 | 通信運搬費<br>834,171<br>手数料<br>495,120                                  |  |                 |         |   |   |         |         |  |         |         |   |   |         |         |
|   |                 |   |              |              |                   |            |     | 12<br>委託料 | 4,<br>295,000 | 4,<br>269,100     | 0               | 0               | 0     | 25,900  |                                                                     |  |                 |         |   |   |         |         |  |         |         |   |   |         |         |
|   |                 |   |              |              |                   |            |     |           |               |                   |                 |                 |       |         |                                                                     |  |                 |         |   |   |         |         |  |         |         |   |   |         |         |
|   | 3<br>運営協議会<br>費 |   |              |              |                   |            |     |           |               |                   |                 |                 |       |         |                                                                     |  |                 |         |   |   |         |         |  |         |         |   |   |         |         |
|   |                 |   |              |              |                   |            |     |           |               |                   |                 |                 |       |         |                                                                     |  | 313,000         | 0       | 0 | 0 | 313,000 |         |  | 133,459 | 0       | 0 | 0 | 179,541 |         |
|   |                 |   |              |              |                   |            |     |           |               |                   |                 |                 |       |         |                                                                     |  | 1<br>運営協議会<br>費 | 313,000 | 0 | 0 | 0       | 313,000 |  |         | 133,459 | 0 | 0 | 0       | 179,541 |
|   |                 |   |              |              |                   |            |     | 1<br>報酬   | 200,000       | 80,000            | 0               | 0               | 0     | 120,000 |                                                                     |  |                 |         |   |   |         |         |  |         |         |   |   |         |         |

単位 円

| 款          | 項         | 目                 | 予 算 現 額       |              |                  |                    |               | 支出済額             | 翌 年 度 繰 越 額   |               |           | 不 用 額 | 備 考 |             |                |
|------------|-----------|-------------------|---------------|--------------|------------------|--------------------|---------------|------------------|---------------|---------------|-----------|-------|-----|-------------|----------------|
|            |           |                   | 当 初<br>予 算 額  | 補 正<br>予 算 額 | 継 続 費<br>及 繰 越 費 | 予 備 費<br>支 及 繰 越 額 | 計             |                  | 節             |               | 繰 越 明 許 費 |       |     | 事 故 繰 越 し   |                |
|            |           |                   |               |              |                  |                    |               |                  | 区 分           | 金 額           |           |       |     |             |                |
|            |           |                   |               |              |                  |                    |               | 8<br>旅費          | 49,000        | 12,099        | 0         | 0     | 0   | 36,901      | 消耗品費<br>41,360 |
|            |           |                   |               |              |                  |                    |               | 10<br>需用費        | 42,000        | 41,360        | 0         | 0     | 0   | 640         |                |
|            |           |                   |               |              |                  |                    |               | 11<br>役務費        | 22,000        | 0             | 0         | 0     | 0   | 22,000      |                |
| 2<br>保険給付費 | 1<br>療養諸費 |                   | 2,044,025,000 | 0            | 0                | 0                  | 2,044,025,000 |                  |               | 1,901,144,456 | 0         | 0     | 0   | 142,880,544 |                |
|            |           |                   | 1,735,776,000 | 0            | 0                | 0                  | 1,735,776,000 |                  |               | 1,624,830,119 | 0         | 0     | 0   | 110,945,881 |                |
|            |           | 1<br>一般被保険者療養給付費  | 1,715,960,000 | 0            | 0                | 0                  | 1,715,960,000 |                  |               | 1,608,858,083 | 0         | 0     | 0   | 107,101,917 |                |
|            |           |                   |               |              |                  |                    |               | 18<br>負担金補助及び交付金 | 1,715,960,000 | 1,608,858,083 | 0         | 0     | 0   | 107,101,917 |                |
|            |           | 2<br>退職被保険者等療養給付費 | 1,000         | 0            | 0                | 0                  | 1,000         |                  |               | 0             | 0         | 0     | 0   | 1,000       |                |
|            |           |                   |               |              |                  |                    |               | 18<br>負担金補助及び交付金 | 1,000         | 0             | 0         | 0     | 0   | 1,000       |                |
|            |           | 3<br>一般被保険者療養費    | 12,030,000    | 0            | 0                | 0                  | 12,030,000    |                  |               | 8,889,593     | 0         | 0     | 0   | 3,140,407   |                |

単位 円

| 款 | 項          | 目                         | 予 算 現 額         |       |             |             |                 | 計 | 節                    |                 | 支出済額            | 翌年度繰越額  |           |           | 不 用 額          | 備 考              |
|---|------------|---------------------------|-----------------|-------|-------------|-------------|-----------------|---|----------------------|-----------------|-----------------|---------|-----------|-----------|----------------|------------------|
|   |            |                           | 当 初             | 補 正   | 継 続 費       | 予 備 費       | 区 分             |   | 金 額                  |                 |                 | 継 続 費   | 繰 越 明 許 費 | 事 故 繰 越 し |                |                  |
|   |            |                           | 予 算 額           | 予 算 額 | 繰 越 費 繰 越 額 | 支 及 流 用 増 減 |                 |   |                      |                 |                 | 通 次 繰 越 |           |           |                |                  |
|   |            |                           |                 |       |             |             |                 |   | 18<br>負担金補助<br>及び交付金 | 12,<br>030,000  | 8,<br>889,593   | 0       | 0         | 0         | 3,<br>140,407  |                  |
|   |            | 4<br>退職被保険<br>者等療養費       | 1,000           | 0     | 0           | 0           | 1,000           |   |                      |                 | 0               | 0       | 0         | 0         | 1,000          |                  |
|   |            |                           |                 |       |             |             |                 |   | 18<br>負担金補助<br>及び交付金 | 1,000           | 0               | 0       | 0         | 0         | 1,000          |                  |
|   |            | 5<br>審査支払手<br>数料          | 7,<br>784,000   | 0     | 0           | 0           | 7,<br>784,000   |   |                      |                 | 7,<br>082,443   | 0       | 0         | 0         | 701,557        |                  |
|   |            |                           |                 |       |             |             |                 |   | 11<br>役務費            | 7,<br>784,000   | 7,<br>082,443   | 0       | 0         | 0         | 701,557        | 手数料<br>7,082,443 |
|   | 2<br>高額療養費 |                           | 300,<br>794,000 | 0     | 0           | 0           | 300,<br>794,000 |   |                      |                 | 273,<br>863,917 | 0       | 0         | 0         | 26,<br>930,083 |                  |
|   |            | 1<br>一般被保険<br>者高額療養<br>費  | 299,<br>881,000 | 0     | 0           | 0           | 299,<br>881,000 |   |                      |                 | 273,<br>266,317 | 0       | 0         | 0         | 26,<br>614,683 |                  |
|   |            |                           |                 |       |             |             |                 |   | 18<br>負担金補助<br>及び交付金 | 299,<br>881,000 | 273,<br>266,317 | 0       | 0         | 0         | 26,<br>614,683 |                  |
|   |            | 2<br>退職被保険<br>者等高額療<br>養費 | 1,000           | 0     | 0           | 0           | 1,000           |   |                      |                 | 0               | 0       | 0         | 0         | 1,000          |                  |
|   |            |                           |                 |       |             |             |                 |   | 18<br>負担金補助<br>及び交付金 | 1,000           | 0               | 0       | 0         | 0         | 1,000          |                  |



単位 円

| 款 | 項                | 目                     | 予 算 現 額      |              |                  |                      |         | 支出済額    | 翌 年 度 繰 越 額 |         |                  | 不 用 額 | 備 考     |           |           |
|---|------------------|-----------------------|--------------|--------------|------------------|----------------------|---------|---------|-------------|---------|------------------|-------|---------|-----------|-----------|
|   |                  |                       | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続 費<br>及 繰 越 費 | 予 備 費<br>支 及 流 用 増 減 | 計       |         | 節           |         | 繰 越 費<br>通 次 繰 越 |       |         | 繰 越 明 許 費 | 事 故 繰 越 し |
|   |                  |                       |              |              |                  |                      |         |         | 区 分         | 金 額     |                  |       |         |           |           |
|   |                  | 3<br>一般被保険者高額介護合算療養費  | 911,000      | 0            | 0                | 0                    | 911,000 |         |             | 597,600 | 0                | 0     | 0       | 313,400   |           |
|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
|   |                  | 18<br>負担金補助及び交付金      |              |              |                  |                      |         | 911,000 | 597,600     | 0       | 0                | 0     | 313,400 |           |           |
|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
|   | 3<br>移送費         | 4<br>退職被保険者等高額介護合算療養費 | 1,000        | 0            | 0                | 0                    | 1,000   |         |             | 0       | 0                | 0     | 0       | 1,000     |           |
|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
|   |                  | 18<br>負担金補助及び交付金      |              |              |                  |                      |         | 1,000   | 0           | 0       | 0                | 0     | 1,000   |           |           |
|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
|   |                  |                       | 2,000        | 0            | 0                | 0                    | 2,000   |         |             | 0       | 0                | 0     | 0       | 2,000     |           |
|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
|   | 1<br>一般被保険者移送費   | 1,000                 | 0            | 0            | 0                | 1,000                |         |         | 0           | 0       | 0                | 0     | 1,000   |           |           |
|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
|   | 18<br>負担金補助及び交付金 |                       |              |              |                  |                      | 1,000   | 0       | 0           | 0       | 0                | 1,000 |         |           |           |
|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
|   | 2<br>退職被保険者等移送費  | 1,000                 | 0            | 0            | 0                | 1,000                |         |         | 0           | 0       | 0                | 0     | 1,000   |           |           |
|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
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|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
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|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
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|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
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|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
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|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
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|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
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|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |
|   |                  |                       |              |              |                  |                      |         |         |             |         |                  |       |         |           |           |

単位 円

| 款 | 項           | 目            | 予 算 現 額      |              |                  |                      |           | 支出済額             | 翌 年 度 繰 越 額 |           |           | 不 用 額 | 備 考 |           |     |
|---|-------------|--------------|--------------|--------------|------------------|----------------------|-----------|------------------|-------------|-----------|-----------|-------|-----|-----------|-----|
|   |             |              | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続 費<br>及 繰 越 費 | 予 備 費<br>支 及 流 用 増 減 | 計         |                  | 節           |           | 繰 越 明 許 費 |       |     | 事 故 繰 越 し |     |
|   |             |              |              |              |                  |                      |           |                  | 区 分         | 金 額       |           |       |     |           |     |
|   | 4<br>出産育児諸費 |              | 4,502,000    | 0            | 0                | 0                    | 4,502,000 |                  |             | 1,000,420 | 0         | 0     | 0   | 3,501,580 |     |
|   |             | 1<br>出産育児一時金 | 4,500,000    | 0            | 0                | 0                    | 4,500,000 |                  |             | 1,000,000 | 0         | 0     | 0   | 3,500,000 |     |
|   |             |              |              |              |                  |                      |           | 18<br>負担金補助及び交付金 | 4,500,000   | 1,000,000 | 0         | 0     | 0   | 3,500,000 |     |
|   |             | 2<br>支払手数料   | 2,000        | 0            | 0                | 0                    | 2,000     |                  |             | 420       | 0         | 0     | 0   | 1,580     |     |
|   |             |              |              |              |                  |                      |           | 11<br>役務費        | 2,000       | 420       | 0         | 0     | 0   | 1,580     | 手数料 |
|   | 5<br>葬祭諸費   |              | 2,950,000    | 0            | 0                | 0                    | 2,950,000 |                  |             | 1,450,000 | 0         | 0     | 0   | 1,500,000 |     |
|   |             | 1<br>葬祭費     | 2,950,000    | 0            | 0                | 0                    | 2,950,000 |                  |             | 1,450,000 | 0         | 0     | 0   | 1,500,000 |     |
|   |             |              |              |              |                  |                      |           | 18<br>負担金補助及び交付金 | 2,950,000   | 1,450,000 | 0         | 0     | 0   | 1,500,000 |     |
|   | 6<br>傷病手当金  |              | 1,000        | 0            | 0                | 0                    | 1,000     |                  |             | 0         | 0         | 0     | 0   | 1,000     |     |
|   |             | 1<br>傷病手当金   | 1,000        | 0            | 0                | 0                    | 1,000     |                  |             | 0         | 0         | 0     | 0   | 1,000     |     |

単位 円

| 款                         | 項                                 | 目                         | 予 算 現 額              |                 |                               |                    |                 | 支出済額                 | 翌 年 度 繰 越 額 |                 |                  | 不 用 額 | 備 考 |           |           |
|---------------------------|-----------------------------------|---------------------------|----------------------|-----------------|-------------------------------|--------------------|-----------------|----------------------|-------------|-----------------|------------------|-------|-----|-----------|-----------|
|                           |                                   |                           | 当 初<br>予 算 額         | 補 正<br>予 算 額    | 継 続 費<br>及 繰 越 事 業<br>費 繰 越 額 | 予 備 費<br>支 及 用 増 減 | 計               |                      | 節           |                 | 継 続 費<br>通 次 繰 越 |       |     | 繰 越 明 許 費 | 事 故 繰 越 し |
|                           |                                   |                           |                      |                 |                               |                    |                 |                      | 区 分         | 金 額             |                  |       |     |           |           |
|                           |                                   |                           |                      |                 |                               |                    |                 | 18<br>負担金補助<br>及び交付金 | 1,000       | 0               | 0                | 0     | 0   | 1,000     |           |
| 3<br>国民健康保<br>険事業費納<br>付金 |                                   |                           | 503,<br>874,000      | 0               | 0                             | 0                  | 503,<br>874,000 |                      |             | 503,<br>872,725 | 0                | 0     | 0   | 1,275     |           |
|                           | 1<br>医療給付費<br>分                   |                           | 322,<br>088,000      | 0               | 0                             | 0                  | 322,<br>088,000 |                      |             | 322,<br>087,623 | 0                | 0     | 0   | 377       |           |
|                           |                                   | 1<br>一般被保険<br>者医療給付<br>費分 | 322,<br>088,000      | 0               | 0                             | 0                  | 322,<br>088,000 |                      |             | 322,<br>087,623 | 0                | 0     | 0   | 377       |           |
|                           |                                   |                           | 18<br>負担金補助<br>及び交付金 | 322,<br>088,000 | 322,<br>087,623               | 0                  | 0               | 0                    | 377         |                 |                  |       |     |           |           |
|                           |                                   | 2<br>後期高齢者<br>支援金等分       |                      | 140,<br>863,000 | 0                             | 0                  | 0               | 140,<br>863,000      |             |                 | 140,<br>862,458  | 0     | 0   | 0         | 542       |
|                           | 1<br>一般被保険<br>者後期高齢<br>者支援金等<br>分 |                           | 140,<br>863,000      | 0               | 0                             | 0                  | 140,<br>863,000 |                      |             | 140,<br>862,458 | 0                | 0     | 0   | 542       |           |
|                           |                                   |                           | 18<br>負担金補助<br>及び交付金 | 140,<br>863,000 | 140,<br>862,458               | 0                  | 0               | 0                    | 542         |                 |                  |       |     |           |           |
|                           | 3<br>介護納付金<br>分                   |                           | 40,<br>923,000       | 0               | 0                             | 0                  | 40,<br>923,000  |                      |             | 40,<br>922,644  | 0                | 0     | 0   | 356       |           |

単位 円

| 款                | 項                   | 目                   | 予 算 現 額        |                |                  |                             |                | 支出済額                 | 翌 年 度 繰 越 額    |                |                  | 不 用 額 | 備 考  |               |           |
|------------------|---------------------|---------------------|----------------|----------------|------------------|-----------------------------|----------------|----------------------|----------------|----------------|------------------|-------|------|---------------|-----------|
|                  |                     |                     | 当 初<br>予 算 額   | 補 正<br>予 算 額   | 継 続 費<br>及 繰 越 費 | 予 備 費<br>支 及 業 費<br>流 用 増 減 | 計              |                      | 節              |                | 繰 越 費<br>通 次 繰 越 |       |      | 繰 越 明 許 費     | 事 故 繰 越 し |
|                  |                     |                     |                |                |                  |                             |                |                      | 区 分            | 金 額            |                  |       |      |               |           |
|                  |                     | 1<br>介護納付金<br>分     | 40,<br>923,000 | 0              | 0                | 0                           | 40,<br>923,000 |                      |                | 40,<br>922,644 | 0                | 0     | 0    | 356           |           |
|                  |                     |                     |                |                |                  |                             |                | 18<br>負担金補助<br>及び交付金 | 40,<br>923,000 | 40,<br>922,644 | 0                | 0     | 0    | 356           |           |
| 4<br>共同事業拠<br>出金 |                     |                     | 1,000          | 0              | 0                | 0                           | 1,000          |                      |                | 0              | 0                | 0     | 0    | 1,000         |           |
|                  | 1<br>共同事業拠<br>出金    |                     | 1,000          | 0              | 0                | 0                           | 1,000          |                      |                | 0              | 0                | 0     | 0    | 1,000         |           |
|                  |                     | 1<br>共同事業拠<br>出金    | 1,000          | 0              | 0                | 0                           | 1,000          |                      |                | 0              | 0                | 0     | 0    | 1,000         |           |
|                  |                     |                     |                |                |                  |                             |                |                      |                |                |                  |       |      |               |           |
|                  |                     |                     |                |                |                  |                             |                |                      |                |                |                  |       |      |               |           |
| 5<br>保健事業費       |                     |                     | 33,<br>114,000 | △1,<br>429,000 | 0                | 0                           | 31,<br>685,000 |                      |                | 26,<br>271,133 | 0                | 0     | 0    | 5,<br>413,867 |           |
|                  | 1<br>特定健康診<br>査等事業費 |                     | 21,<br>844,000 | △<br>225,000   | 0                | 0                           | 21,<br>619,000 |                      |                | 17,<br>845,119 | 0                | 0     | 0    | 3,<br>773,881 |           |
|                  |                     | 1<br>特定健康診<br>査等事業費 | 21,<br>844,000 | △<br>225,000   | 0                | 0                           | 21,<br>619,000 |                      |                | 17,<br>845,119 | 0                | 0     | 0    | 3,<br>773,881 |           |
|                  |                     |                     |                |                |                  |                             |                |                      |                |                |                  |       |      |               |           |
|                  |                     |                     |                |                |                  |                             |                |                      |                |                |                  |       |      |               |           |
|                  |                     |                     |                |                |                  |                             |                |                      |                |                |                  |       | 消耗品費 | 467,658       |           |

単位 円

| 款 | 項          | 目                | 予 算 現 額   |       |       |     |           | 支出済額                 |            | 翌年度繰越額     | 繰越明許費 | 繰越し | 不 用 額 | 備 考       |                    |
|---|------------|------------------|-----------|-------|-------|-----|-----------|----------------------|------------|------------|-------|-----|-------|-----------|--------------------|
|   |            |                  | 当 初       | 補 正   | 繰越事業費 | 繰越額 | 繰越額       |                      |            |            |       |     |       |           | 計                  |
|   |            |                  | 予 算 額     | 予 算 額 | 繰越額   | 繰越額 | 繰越額       | 区 分                  | 金 額        |            |       |     |       |           |                    |
|   |            |                  |           |       |       |     |           |                      |            |            |       |     |       |           | 印刷製本費<br>257,675   |
|   |            |                  |           |       |       |     |           |                      |            |            |       |     |       |           | 医薬材料費<br>5,594     |
|   |            |                  |           |       |       |     |           | 11<br>役務費            | 855,000    | 647,722    | 0     | 0   | 0     | 207,278   | 通信運搬費<br>647,722   |
|   |            |                  |           |       |       |     |           | 12<br>委託料            | 19,808,000 | 16,446,670 | 0     | 0   | 0     | 3,361,330 |                    |
|   |            |                  |           |       |       |     |           | 17<br>備品購入費          | 20,000     | 19,800     | 0     | 0   | 0     | 200       |                    |
|   |            |                  |           |       |       |     |           | 18<br>負担金補助<br>及び交付金 | 39,000     | 0          | 0     | 0   | 0     | 39,000    |                    |
|   | 2<br>保健事業費 |                  | 7,539,000 | 0     | 0     | 0   | 7,539,000 |                      |            | 6,036,514  | 0     | 0   | 0     | 1,502,486 |                    |
|   |            | 1<br>保健衛生普<br>及費 | 3,339,000 | 0     | 0     | 0   | 3,339,000 |                      |            | 2,865,514  | 0     | 0   | 0     | 473,486   |                    |
|   |            |                  |           |       |       |     |           | 10<br>需用費            | 690,000    | 404,250    | 0     | 0   | 0     | 285,750   | 消耗品費<br>404,250    |
|   |            |                  |           |       |       |     |           | 11<br>役務費            | 1,496,000  | 1,496,000  | 0     | 0   | 0     | 0         | 通信運搬費<br>1,496,000 |

単位 円

| 款          | 項                        | 目                                  | 予 算 現 額       |                |         |             |               | 計 | 節                    |               | 支出済額          | 翌年度繰越額  |           |           | 不 用 額         | 備 考 |
|------------|--------------------------|------------------------------------|---------------|----------------|---------|-------------|---------------|---|----------------------|---------------|---------------|---------|-----------|-----------|---------------|-----|
|            |                          |                                    | 当 初           | 補 正            | 継 続 費   | 予 備 費       | 区 分           |   | 金 額                  |               |               | 継 続 費   | 繰 越 明 許 費 | 事 故 繰 越 し |               |     |
|            |                          |                                    | 予 算 額         | 予 算 額          | 費 繰 越 額 | 支 及 流 用 増 減 |               |   |                      |               |               | 通 次 繰 越 |           |           |               |     |
|            |                          |                                    |               |                |         |             |               |   | 12<br>委託料            | 1,<br>153,000 | 965,264       | 0       | 0         | 0         | 187,736       |     |
|            |                          | 2<br>疾病予防費                         | 4,<br>200,000 | 0              | 0       | 0           | 4,<br>200,000 |   |                      |               | 3,<br>171,000 | 0       | 0         | 0         | 1,<br>029,000 |     |
|            |                          |                                    |               |                |         |             |               |   | 18<br>負担金補助<br>及び交付金 | 4,<br>200,000 | 3,<br>171,000 | 0       | 0         | 0         | 1,<br>029,000 |     |
|            | 3<br>健康管理セ<br>ンター事業<br>費 |                                    | 3,<br>731,000 | △1,<br>204,000 | 0       | 0           | 2,<br>527,000 |   |                      |               | 2,<br>389,500 | 0       | 0         | 0         | 137,500       |     |
|            |                          | 1<br>検診事業費                         | 3,<br>731,000 | △1,<br>204,000 | 0       | 0           | 2,<br>527,000 |   |                      |               | 2,<br>389,500 | 0       | 0         | 0         | 137,500       |     |
|            |                          |                                    |               |                |         |             |               |   | 18<br>負担金補助<br>及び交付金 | 2,<br>527,000 | 2,<br>389,500 | 0       | 0         | 0         | 137,500       |     |
| 6<br>基金積立金 |                          |                                    | 765,000       | 626,000        | 0       | 0           | 1,<br>391,000 |   |                      |               | 1,<br>390,517 | 0       | 0         | 0         | 483           |     |
|            | 1<br>基金積立金               |                                    | 765,000       | 626,000        | 0       | 0           | 1,<br>391,000 |   |                      |               | 1,<br>390,517 | 0       | 0         | 0         | 483           |     |
|            |                          | 1<br>国民健康保<br>険事業財政<br>調整基金積<br>立金 | 765,000       | 626,000        | 0       | 0           | 1,<br>391,000 |   |                      |               | 1,<br>390,517 | 0       | 0         | 0         | 483           |     |

単位 円

| 款         | 項                   | 目                         | 予 算 現 額                    |               |                      |                         |               | 計             | 支出済額                 | 翌 年 度 繰 越 額              |               |                | 不 用 額 | 備 考           |                  |        |
|-----------|---------------------|---------------------------|----------------------------|---------------|----------------------|-------------------------|---------------|---------------|----------------------|--------------------------|---------------|----------------|-------|---------------|------------------|--------|
|           |                     |                           | 当 初<br>予 算 額               | 補 正<br>予 算 額  | 継 続 費<br>繰越事業<br>繰越額 | 予 備 費<br>支 及 流<br>用 増 減 | 節             |               |                      | 繰越明許費<br>繰越<br>費 繰越<br>額 | 繰越<br>明許<br>費 | 事 故<br>繰越<br>し |       |               |                  |        |
|           |                     |                           |                            |               |                      |                         | 区 分           |               |                      |                          |               |                |       |               | 金 額              |        |
|           |                     |                           |                            |               |                      |                         |               | 24<br>積立金     | 1,<br>391,000        | 1,<br>390,517            | 0             | 0              | 0     | 483           | 積立金<br>1,390,517 |        |
| 7<br>公債費  |                     |                           | 214,000                    | 0             | 0                    | 0                       | 214,000       |               |                      | 0                        | 0             | 0              | 0     | 214,000       |                  |        |
|           | 1<br>公債費            |                           | 214,000                    | 0             | 0                    | 0                       | 214,000       |               |                      | 0                        | 0             | 0              | 0     | 214,000       |                  |        |
|           |                     | 1<br>利子                   |                            | 214,000       | 0                    | 0                       | 0             | 214,000       |                      |                          | 0             | 0              | 0     | 0             | 214,000          |        |
|           |                     |                           |                            |               |                      |                         |               |               | 22<br>償還金利子<br>及び割引料 | 214,000                  | 0             | 0              | 0     | 0             | 214,000          |        |
| 8<br>諸支出金 |                     |                           | 3,<br>153,000              | 0             | 0                    | 0                       | 3,<br>153,000 |               |                      | 1,<br>213,100            | 0             | 0              | 0     | 1,<br>939,900 |                  |        |
|           | 1<br>償還金及び<br>還付加算金 |                           | 3,<br>153,000              | 0             | 0                    | 0                       | 3,<br>153,000 |               |                      | 1,<br>213,100            | 0             | 0              | 0     | 1,<br>939,900 |                  |        |
|           |                     | 1<br>一般被保険<br>者保険税還<br>付金 |                            | 3,<br>000,000 | 0                    | 0                       | 0             | 3,<br>000,000 |                      |                          | 1,<br>213,100 | 0              | 0     | 0             | 1,<br>786,900    |        |
|           |                     |                           |                            |               |                      |                         |               |               | 22<br>償還金利子<br>及び割引料 | 3,<br>000,000            | 1,<br>213,100 | 0              | 0     | 0             | 1,<br>786,900    |        |
|           |                     |                           | 2<br>退職被保険<br>者等保険税<br>還付金 |               | 10,000               | 0                       | 0             | 0             | 10,000               |                          |               | 0              | 0     | 0             | 0                | 10,000 |

単位 円

| 款        | 項 | 目                         | 予 算 現 額        |                |                           |                         |                | 計                    | 支出済額    | 翌 年 度 繰 越 額      |           |           | 不 用 額 | 備 考            |     |
|----------|---|---------------------------|----------------|----------------|---------------------------|-------------------------|----------------|----------------------|---------|------------------|-----------|-----------|-------|----------------|-----|
|          |   |                           | 当 初<br>予 算 額   | 補 正<br>予 算 額   | 継 続 費<br>及 繰 越 費<br>繰 越 額 | 予 備 費<br>支 及 流 用<br>増 減 | 節              |                      |         | 繰 越 費<br>通 次 繰 越 | 繰 越 明 許 費 | 事 故 繰 越 し |       |                |     |
|          |   |                           |                |                |                           |                         | 区 分            |                      |         |                  |           |           |       |                | 金 額 |
|          |   |                           |                |                |                           |                         |                | 22<br>償還金利子<br>及び割引料 | 10,000  | 0                | 0         | 0         | 0     | 10,000         |     |
|          |   | 3<br>一般被保険<br>者還付加算<br>金  | 140,000        | 0              | 0                         | 0                       | 140,000        |                      |         | 0                | 0         | 0         | 0     | 140,000        |     |
|          |   |                           |                |                |                           |                         |                | 22<br>償還金利子<br>及び割引料 | 140,000 | 0                | 0         | 0         | 0     | 140,000        |     |
|          |   | 4<br>退職被保険<br>者等還付加<br>算金 | 1,000          | 0              | 0                         | 0                       | 1,000          |                      |         | 0                | 0         | 0         | 0     | 1,000          |     |
|          |   |                           |                |                |                           |                         |                | 22<br>償還金利子<br>及び割引料 | 1,000   | 0                | 0         | 0         | 0     | 1,000          |     |
|          |   | 5<br>小切手支払<br>未済償還金       | 1,000          | 0              | 0                         | 0                       | 1,000          |                      |         | 0                | 0         | 0         | 0     | 1,000          |     |
|          |   |                           |                |                |                           |                         |                | 22<br>償還金利子<br>及び割引料 | 1,000   | 0                | 0         | 0         | 0     | 1,000          |     |
|          |   | 6<br>その他償還<br>金           | 1,000          | 0              | 0                         | 0                       | 1,000          |                      |         | 0                | 0         | 0         | 0     | 1,000          |     |
|          |   |                           |                |                |                           |                         |                | 22<br>償還金利子<br>及び割引料 | 1,000   | 0                | 0         | 0         | 0     | 1,000          |     |
| 9<br>予備費 |   |                           | 36,<br>112,000 | 53,<br>994,000 | 0                         | △<br>649,000            | 89,<br>457,000 |                      |         | 0                | 0         | 0         | 0     | 89,<br>457,000 |     |



単位 円

| 款       | 項        | 目        | 予 算 現 額           |                |                               |                        |                   | 支出済額 | 翌 年 度 繰 越 額 |                   |                  | 不 用 額       | 備 考 |                 |                          |
|---------|----------|----------|-------------------|----------------|-------------------------------|------------------------|-------------------|------|-------------|-------------------|------------------|-------------|-----|-----------------|--------------------------|
|         |          |          | 当 初<br>予 算 額      | 補 正<br>予 算 額   | 継 続 費<br>及 繰 越 事 業<br>費 繰 越 額 | 予 備 費<br>支 出 及 流 用 増 減 | 計                 |      | 節           |                   | 継 続 費<br>通 次 繰 越 |             |     | 繰 越 明 許 費       | 事 故 繰 越 し                |
|         |          |          |                   |                |                               |                        |                   |      | 区 分         | 金 額               |                  |             |     |                 |                          |
|         | 1<br>予備費 |          | 36,<br>112,000    | 53,<br>994,000 | 0                             | △<br>649,000           | 89,<br>457,000    |      |             | 0                 | 0                | 0           | 0   | 89,<br>457,000  |                          |
|         |          | 1<br>予備費 | 36,<br>112,000    | 53,<br>994,000 | 0                             | △<br>649,000           | 89,<br>457,000    |      |             | 0                 | 0                | 0           | 0   | 89,<br>457,000  | 01款01項01目へ充用<br>△649,000 |
| 歳 出 合 計 |          |          | 2,655,<br>361,000 | 51,<br>874,000 | 0                             | 0                      | 2,707,<br>235,000 |      |             | 2,464,<br>746,769 | 0                | 400<br>,000 | 0   | 242,<br>088,231 |                          |

# 実 質 収 支 に 関 す る 調 書

国民健康保険特別会計（事業勘定）

| 区 分                                    |                     | 金 額          |
|----------------------------------------|---------------------|--------------|
| 1. 歳 入                                 | 総 額                 | 2,584,251 千円 |
| 2. 歳 出                                 | 総 額                 | 2,464,747    |
| 3. 歳 入                                 | 歳 出 差 引 額           | 119,504      |
| 4. 翌年度へ<br>繰り越す<br>べき財源                | (1) 継 続 費 通 次 繰 越 額 | 0            |
|                                        | (2) 繰 越 明 許 費 繰 越 額 | 400          |
|                                        | (3) 事 故 繰 越 し 繰 越 額 | 0            |
|                                        | 計                   | 400          |
| 5. 実 質                                 | 収 支 額               | 119,104      |
| 6. 実質収支額のうち地方自治法第233条の2<br>の規定による基金繰入額 |                     | 0            |

令和 7 年度

仙 北 市 国 民 健 康 保 険 特 別 会 計

( 神代診療施設勘定 )

歳 入 歳 出 決 算 書

令和 7 年度 仙北市国民健康保険特別会計（神代診療施設勘定）歳入歳出決算書

歳 入

単位 円

| 款          | 項          | 予 算 現 額    | 調 定 額      | 収 入 済 額    | 不 納 欠 損 額 | 収 入 未 済 額 | 予算現額と収入<br>済額との比較 |
|------------|------------|------------|------------|------------|-----------|-----------|-------------------|
| 1 診療収入     |            | 21,601,000 | 24,539,923 | 24,539,923 | 0         | 0         | 2,938,923         |
|            | 1 外来収入     | 18,975,000 | 21,712,888 | 21,712,888 | 0         | 0         | 2,737,888         |
|            | 2 その他の診療収入 | 2,626,000  | 2,827,035  | 2,827,035  | 0         | 0         | 201,035           |
| 2 使用料及び手数料 |            | 187,000    | 204,800    | 204,800    | 0         | 0         | 17,800            |
|            | 1 手数料      | 187,000    | 204,800    | 204,800    | 0         | 0         | 17,800            |
| 3 繰入金      |            | 51,137,000 | 44,054,000 | 44,054,000 | 0         | 0         | △7,083,000        |
|            | 1 一般会計繰入金  | 51,137,000 | 44,054,000 | 44,054,000 | 0         | 0         | △7,083,000        |
| 4 繰越金      |            | 55,000     | 55,777     | 55,777     | 0         | 0         | 777               |
|            | 1 繰越金      | 55,000     | 55,777     | 55,777     | 0         | 0         | 777               |
| 5 諸収入      |            | 56,000     | 224,813    | 224,813    | 0         | 0         | 168,813           |
|            | 1 雑入       | 56,000     | 224,813    | 224,813    | 0         | 0         | 168,813           |
| 歳 入 合 計    |            | 73,036,000 | 69,079,313 | 69,079,313 | 0         | 0         | △3,956,687        |

| 歳 出     |         | 単位 円       |            |           |           |                   |
|---------|---------|------------|------------|-----------|-----------|-------------------|
| 款       | 項       | 予 算 現 額    | 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 |
| 1 総務費   |         | 65,000,000 | 57,684,987 | 5,654,000 | 1,661,013 | 7,315,013         |
|         | 1 施設管理費 | 64,915,000 | 57,611,803 | 5,654,000 | 1,649,197 | 7,303,197         |
|         | 2 研究研修費 | 85,000     | 73,184     | 0         | 11,816    | 11,816            |
| 2 医業費   |         | 7,036,000  | 5,677,385  | 0         | 1,358,615 | 1,358,615         |
|         | 1 医業費   | 7,036,000  | 5,677,385  | 0         | 1,358,615 | 1,358,615         |
| 3 公債費   |         | 33,000     | 0          | 0         | 33,000    | 33,000            |
|         | 1 公債費   | 33,000     | 0          | 0         | 33,000    | 33,000            |
| 4 予備費   |         | 967,000    | 0          | 0         | 967,000   | 967,000           |
|         | 1 予備費   | 967,000    | 0          | 0         | 967,000   | 967,000           |
| 歳 出 合 計 |         | 73,036,000 | 63,362,372 | 5,654,000 | 4,019,628 | 9,673,628         |

歳入歳出差引残額

5,716,941円

令和 8 年 9 月 1 日 提出

仙北市長 田口 知明

令和 7 年度

仙 北 市 国 民 健 康 保 険 特 別 会 計

( 神代診療施設勘定 )

歳入歳出決算事項別明細書

令和7年度 仙北市国民健康保険特別会計（神代診療施設勘定）歳入歳出決算事項別明細書

歳

入

単位 円

| 款         | 項         | 目                         | 予 算 現 額        |         |                              |                | 調 定 額         | 収入済額           | 不 納<br>欠 損 額   | 収 入<br>未 済 額   | 備 考 |     |
|-----------|-----------|---------------------------|----------------|---------|------------------------------|----------------|---------------|----------------|----------------|----------------|-----|-----|
|           |           |                           | 当 初            | 補 正     | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計              |               |                |                |                |     |     |
|           |           |                           | 予 算 額          | 予 算 額   |                              |                |               |                |                |                |     | 区 分 |
| 1<br>診療収入 |           |                           | 21,<br>405,000 | 196,000 | 0                            | 21,<br>601,000 |               | 24,<br>539,923 | 24,<br>539,923 | 0              | 0   |     |
|           | 1<br>外来収入 |                           | 19,<br>060,000 | △85,000 | 0                            | 18,<br>975,000 |               | 21,<br>712,888 | 21,<br>712,888 | 0              | 0   |     |
|           |           | 1<br>国民健康保<br>険診療報酬<br>収入 | 2,<br>980,000  | 0       | 0                            | 2,<br>980,000  |               | 3,<br>554,518  | 3,<br>554,518  | 0              | 0   |     |
|           |           |                           |                |         |                              |                | 1<br>現年度分     | 2,<br>980,000  | 3,<br>554,518  | 3,<br>554,518  | 0   | 0   |
|           |           | 2<br>社会保険診<br>療報酬収入       | 2,<br>890,000  | 0       | 0                            | 2,<br>890,000  |               | 3,<br>432,595  | 3,<br>432,595  | 0              | 0   |     |
|           |           |                           |                |         |                              |                | 1<br>現年度分     | 2,<br>890,000  | 3,<br>432,595  | 3,<br>432,595  | 0   | 0   |
|           |           | 3<br>後期高齢者<br>診療報酬収<br>入  | 9,<br>604,000  | 0       | 0                            | 9,<br>604,000  |               | 10,<br>679,653 | 10,<br>679,653 | 0              | 0   |     |
|           |           |                           |                |         |                              |                | 1<br>現年度分     | 9,<br>604,000  | 10,<br>679,653 | 10,<br>679,653 | 0   | 0   |
|           |           | 4<br>一部負担金<br>収入          | 3,<br>101,000  | 0       | 0                            | 3,<br>101,000  |               | 3,<br>639,532  | 3,<br>639,532  | 0              | 0   |     |
|           | 1<br>現年度分 |                           |                |         |                              |                | 3,<br>101,000 | 3,<br>639,532  | 3,<br>639,532  | 0              | 0   |     |

単位 円

| 款        | 項                 | 目                   | 予 算 現 額       |              |                              |               |         | 調 定 額         | 収入済額          | 不 納<br>欠 損 額  | 収 入<br>未 済 額 | 備 考            |                          |
|----------|-------------------|---------------------|---------------|--------------|------------------------------|---------------|---------|---------------|---------------|---------------|--------------|----------------|--------------------------|
|          |                   |                     | 当 初<br>予 算 額  | 補 正<br>予 算 額 | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計             | 節       |               |               |               |              |                |                          |
|          |                   |                     |               |              |                              |               | 区 分     |               |               |               |              |                | 金 額                      |
|          |                   | 5<br>その他の診<br>療報酬収入 | 485,000       | △85,000      | 0                            | 400,000       |         |               | 406,590       | 406,590       | 0            | 0              |                          |
|          |                   | 1<br>現年度分           |               |              |                              |               |         | 400,000       | 406,590       | 406,590       | 0            | 0              | 生活保護法公費単独診療収入<br>406,590 |
|          | 2<br>その他の診<br>療収入 |                     | 2,<br>345,000 | 281,000      | 0                            | 2,<br>626,000 |         |               | 2,<br>827,035 | 2,<br>827,035 | 0            | 0              |                          |
|          |                   | 1<br>諸検査等収<br>入     | 2,<br>345,000 | 281,000      | 0                            | 2,<br>626,000 |         |               | 2,<br>827,035 | 2,<br>827,035 | 0            | 0              |                          |
|          |                   | 1<br>健康診断料          |               |              |                              |               |         | 407,000       | 566,543       | 566,543       | 0            | 0              |                          |
|          |                   | 2<br>公衆衛生活<br>動収入   |               |              |                              |               |         | 2,<br>219,000 | 2,<br>260,492 | 2,<br>260,492 | 0            | 0              |                          |
|          |                   | 2<br>使用料及び<br>手数料   |               | 187,000      | 0                            | 0             | 187,000 |               |               | 204,800       | 204,800      | 0              | 0                        |
|          | 1<br>手数料          |                     | 187,000       | 0            | 0                            | 187,000       |         |               | 204,800       | 204,800       | 0            | 0              |                          |
| 1<br>手数料 |                   | 187,000             | 0             | 0            | 187,000                      |               |         | 204,800       | 204,800       | 0             | 0            |                |                          |
| 1<br>手数料 |                   |                     |               |              |                              |               | 187,000 | 204,800       | 204,800       | 0             | 0            | 文書料<br>204,600 |                          |



単位 円

| 款        | 項                | 目                | 予 算 現 額          |               |                              |                |     |                | 調 定 額          | 収入済額           | 不 納<br>欠 損 額 | 収 入<br>未 済 額 | 備 考                   |
|----------|------------------|------------------|------------------|---------------|------------------------------|----------------|-----|----------------|----------------|----------------|--------------|--------------|-----------------------|
|          |                  |                  | 当 初<br>予 算 額     | 補 正<br>予 算 額  | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計              | 節   |                |                |                |              |              |                       |
|          |                  |                  |                  |               |                              |                | 区 分 | 金 額            |                |                |              |              |                       |
|          |                  |                  |                  |               |                              |                |     |                |                |                |              |              | 個人情報閲覧等手数料<br>200     |
| 3<br>繰入金 |                  |                  | 47,<br>138,000   | 3,<br>999,000 | 0                            | 51,<br>137,000 |     |                | 44,<br>054,000 | 44,<br>054,000 | 0            | 0            |                       |
|          | 1<br>一般会計繰<br>入金 |                  | 47,<br>138,000   | 3,<br>999,000 | 0                            | 51,<br>137,000 |     |                | 44,<br>054,000 | 44,<br>054,000 | 0            | 0            |                       |
|          |                  | 1<br>一般会計繰<br>入金 | 47,<br>138,000   | 3,<br>999,000 | 0                            | 51,<br>137,000 |     |                | 44,<br>054,000 | 44,<br>054,000 | 0            | 0            |                       |
|          |                  |                  | 1<br>一般会計繰<br>入金 |               |                              |                |     | 51,<br>137,000 | 44,<br>054,000 | 44,<br>054,000 | 0            | 0            | 診療所運営費分<br>44,054,000 |
| 4<br>繰越金 |                  |                  | 1,000            | 54,000        | 0                            | 55,000         |     |                | 55,777         | 55,777         | 0            | 0            |                       |
|          | 1<br>繰越金         |                  | 1,000            | 54,000        | 0                            | 55,000         |     |                | 55,777         | 55,777         | 0            | 0            |                       |
|          |                  | 1<br>繰越金         | 1,000            | 54,000        | 0                            | 55,000         |     |                | 55,777         | 55,777         | 0            | 0            |                       |
|          |                  |                  | 1<br>繰越金         |               |                              |                |     | 55,000         | 55,777         | 55,777         | 0            | 0            |                       |
| 5<br>諸収入 |                  |                  | 58,000           | △2,000        | 0                            | 56,000         |     |                | 224,813        | 224,813        | 0            | 0            |                       |

単位 円

| 款       | 項       | 目       | 予 算 現 額      |              |                              |            |         | 調 定 額  | 収 入 済 額    | 不 納 欠 損 額  | 収 入 未 済 額 | 備 考 |                                                                 |
|---------|---------|---------|--------------|--------------|------------------------------|------------|---------|--------|------------|------------|-----------|-----|-----------------------------------------------------------------|
|         |         |         | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計          | 節       |        |            |            |           |     |                                                                 |
|         |         |         |              |              |                              |            | 区 分     |        |            |            |           |     | 金 額                                                             |
|         | 1<br>雑入 |         | 58,000       | △2,000       | 0                            | 56,000     |         |        | 224,813    | 224,813    | 0         | 0   |                                                                 |
|         |         | 1<br>雑入 | 58,000       | △2,000       | 0                            | 56,000     |         |        | 224,813    | 224,813    | 0         | 0   |                                                                 |
|         |         |         |              |              |                              |            | 1<br>雑入 | 56,000 | 224,813    | 224,813    | 0         | 0   | 私用電話料<br>580<br>雇用保険料<br>54,233<br>医療施設等処遇改善・物価上昇支援金<br>170,000 |
| 歳 入 合 計 |         |         | 68,789,000   | 4,247,000    | 0                            | 73,036,000 |         |        | 69,079,313 | 69,079,313 | 0         | 0   |                                                                 |

歳 出

単位 円

| 款        | 項          | 目          | 予 算 現 額        |                |                  |                  |                | 支出済額           | 翌 年 度 繰 越 額    |                |                | 不 用 額         | 備 考           |               |               |                     |
|----------|------------|------------|----------------|----------------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------------|
|          |            |            | 当 初<br>予 算 額   | 補 正<br>予 算 額   | 継 続 費<br>及 繰 越 費 | 支 出 費<br>及 繰 越 額 | 計              |                | 節              |                | 繰 越 明 許 費      |               |               | 繰 越 額         | 繰 越 額         |                     |
|          |            |            |                |                |                  |                  |                |                | 区 分            | 金 額            |                |               |               |               |               |                     |
| 1<br>総務費 |            |            | 60,<br>720,000 | 4,<br>247,000  | 0                | 33,000           | 65,<br>000,000 |                |                | 57,<br>684,987 | 0              | 5,<br>654,000 | 0             | 1,<br>661,013 |               |                     |
|          | 1<br>施設管理費 |            | 60,<br>635,000 | 4,<br>247,000  | 0                | 33,000           | 64,<br>915,000 |                |                | 57,<br>611,803 | 0              | 5,<br>654,000 | 0             | 1,<br>649,197 |               |                     |
|          |            | 1<br>一般管理費 |                | 60,<br>635,000 | 4,<br>247,000    | 0                | 33,000         | 64,<br>915,000 |                |                | 57,<br>611,803 | 0             | 5,<br>654,000 | 0             | 1,<br>649,197 | 10節へ予備費充用<br>33,000 |
|          |            |            | 1<br>報酬        |                |                  |                  |                |                | 7,<br>089,000  | 7,<br>047,553  | 0              | 0             | 0             | 41,447        |               |                     |
|          |            |            | 2<br>給料        |                |                  |                  |                |                | 4,<br>449,000  | 4,<br>448,688  | 0              | 0             | 0             | 312           |               |                     |
|          |            |            | 3<br>職員手当等     |                |                  |                  |                |                | 5,<br>430,000  | 5,<br>387,691  | 0              | 0             | 0             | 42,309        |               |                     |
|          |            |            | 4<br>共済費       |                |                  |                  |                |                | 3,<br>134,000  | 2,<br>874,113  | 0              | 0             | 0             | 259,887       |               |                     |
|          |            |            | 7<br>報償費       |                |                  |                  |                |                | 32,<br>811,000 | 32,<br>407,370 | 0              | 0             | 0             | 403,630       |               |                     |
|          |            |            | 8<br>旅費        |                |                  |                  |                |                | 1,<br>222,000  | 1,<br>172,045  | 0              | 0             | 0             | 49,955        |               |                     |
|          |            |            |                |                |                  |                  |                |                |                |                |                |               |               |               |               |                     |
|          |            |            |                |                |                  |                  |                |                |                |                |                |               |               |               |               |                     |

単位 円

| 款 | 項 | 目 | 予 算 現 額 |       |         |             |     | 計 | 節                  |               | 支出済額          | 翌年度繰越額  |                   |           | 不 用 額   | 備 考                                                                                       |
|---|---|---|---------|-------|---------|-------------|-----|---|--------------------|---------------|---------------|---------|-------------------|-----------|---------|-------------------------------------------------------------------------------------------|
|   |   |   | 当 初     | 補 正   | 継 続 費   | 予 備 費       | 区 分 |   | 金 額                |               |               | 継 続 費   | 繰 越 明 許 費         | 事 故 繰 越 し |         |                                                                                           |
|   |   |   | 予 算 額   | 予 算 額 | 費 繰 越 額 | 支 及 流 用 増 減 |     |   |                    |               |               | 通 次 繰 越 |                   |           |         |                                                                                           |
|   |   |   |         |       |         |             |     |   | 10<br>需用費          | 2,<br>532,000 | 1,<br>852,222 | 0       | 0                 | 0         | 679,778 | 消耗品費<br>274,701<br>燃料費<br>539,011<br>食糧費<br>6,870<br>印刷製本費<br>17,600<br>光熱水費<br>1,014,040 |
|   |   |   |         |       |         |             |     |   | 11<br>役務費          | 188,000       | 177,436       | 0       | 0                 | 0         | 10,564  | 通信運搬費<br>165,593<br>手数料<br>2,927<br>保険料<br>8,916                                          |
|   |   |   |         |       |         |             |     |   | 12<br>委託料          | 2,<br>189,000 | 2,<br>032,347 | 0       | 0                 | 0         | 156,653 |                                                                                           |
|   |   |   |         |       |         |             |     |   | 13<br>使用料及び<br>賃借料 | 149,000       | 144,738       | 0       | 0                 | 0         | 4,262   |                                                                                           |
|   |   |   |         |       |         |             |     |   | 14<br>工事請負費        | 5,<br>654,000 | 0             | 0       | 5,<br>654,<br>000 | 0         | 0       | (翌年度繰越額)<br>一般管理費<br>5,654,000                                                            |
|   |   |   |         |       |         |             |     |   | 26<br>公課費          | 68,000        | 67,600        | 0       | 0                 | 0         | 400     |                                                                                           |

単位 円

| 款        | 項          | 目          | 予 算 現 額              |              |                    |                      |           | 支出済額      | 翌 年 度 繰 越 額 |           |                  | 不 用 額 | 備 考     |           |           |
|----------|------------|------------|----------------------|--------------|--------------------|----------------------|-----------|-----------|-------------|-----------|------------------|-------|---------|-----------|-----------|
|          |            |            | 当 初<br>予 算 額         | 補 正<br>予 算 額 | 継 続 費<br>及 繰 越 事業費 | 予 備 費<br>支 及 流 用 増 減 | 計         |           | 節           |           | 継 続 費<br>通 次 繰 越 |       |         | 繰 越 明 許 費 | 事 故 繰 越 し |
|          |            |            |                      |              |                    |                      |           |           | 区 分         | 金 額       |                  |       |         |           |           |
|          | 2<br>研究研修費 |            | 85,000               | 0            | 0                  | 0                    | 85,000    |           |             | 73,184    | 0                | 0     | 0       | 11,816    |           |
|          |            | 1<br>研究研修費 | 85,000               | 0            | 0                  | 0                    | 85,000    |           |             | 73,184    | 0                | 0     | 0       | 11,816    |           |
|          |            |            | 10<br>需用費            |              |                    |                      |           | 20,000    | 8,184       | 0         | 0                | 0     | 11,816  | 消耗品費      | 8,184     |
|          |            |            | 18<br>負担金補助<br>及び交付金 |              |                    |                      |           | 65,000    | 65,000      | 0         | 0                | 0     | 0       |           |           |
| 2<br>医業費 |            |            | 7,036,000            | 0            | 0                  | 0                    | 7,036,000 |           |             | 5,677,385 | 0                | 0     | 0       | 1,358,615 |           |
|          | 1<br>医業費   |            | 7,036,000            | 0            | 0                  | 0                    | 7,036,000 |           |             | 5,677,385 | 0                | 0     | 0       | 1,358,615 |           |
|          |            | 1<br>医業費   | 7,036,000            | 0            | 0                  | 0                    | 7,036,000 |           |             | 5,677,385 | 0                | 0     | 0       | 1,358,615 |           |
|          |            |            | 10<br>需用費            |              |                    |                      |           | 2,540,000 | 1,902,985   | 0         | 0                | 0     | 637,015 | 消耗品費      | 8,937     |
|          |            |            | 11<br>役務費            |              |                    |                      |           | 261,000   | 84,728      | 0         | 0                | 0     | 176,272 | 医薬材料費     | 1,894,048 |
|          |            |            |                      |              |                    |                      |           |           |             |           |                  |       |         |           | 手数料       |
|          |            |            |                      |              |                    |                      |           |           |             |           |                  |       | 保険料     | 80,760    |           |

単位 円

| 款        | 項        | 目        | 予 算 現 額        |               |                         |                         |                | 支出済額               |                      | 翌 年 度 繰 越 額    |   |                   | 不 用 額 | 備 考           |           |                         |
|----------|----------|----------|----------------|---------------|-------------------------|-------------------------|----------------|--------------------|----------------------|----------------|---|-------------------|-------|---------------|-----------|-------------------------|
|          |          |          | 当 初<br>予 算 額   | 補 正<br>予 算 額  | 継 続<br>及 繰 越<br>費 繰 越 額 | 費 用<br>支 出 増 減<br>及 流 用 | 計              |                    |                      | 節              |   | 繰 越 費 通 次 繰 越     |       |               | 繰 越 明 許 費 | 事 故 繰 越 し               |
|          |          |          |                |               |                         |                         |                | 区 分                | 金 額                  |                |   |                   |       |               |           |                         |
|          |          |          |                |               |                         |                         |                | 12<br>委託料          | 2,<br>189,000        | 2,<br>188,502  | 0 | 0                 | 0     | 498           |           |                         |
|          |          |          |                |               |                         |                         |                | 13<br>使用料及び<br>賃借料 | 2,<br>046,000        | 1,<br>501,170  | 0 | 0                 | 0     | 544,830       |           |                         |
| 3<br>公債費 |          |          | 33,000         | 0             | 0                       | 0                       | 33,000         |                    |                      | 0              | 0 | 0                 | 0     | 33,000        |           |                         |
|          | 1<br>公債費 |          | 33,000         | 0             | 0                       | 0                       | 33,000         |                    |                      | 0              | 0 | 0                 | 0     | 33,000        |           |                         |
|          |          | 1<br>利子  |                | 33,000        | 0                       | 0                       | 0              | 33,000             |                      |                | 0 | 0                 | 0     | 0             | 33,000    |                         |
|          |          |          |                |               |                         |                         |                |                    | 22<br>償還金利子<br>及び割引料 | 33,000         | 0 | 0                 | 0     | 0             | 33,000    |                         |
| 4<br>予備費 |          |          | 1,<br>000,000  | 0             | 0                       | △33,000                 | 967,000        |                    |                      | 0              | 0 | 0                 | 0     | 967,000       |           |                         |
|          | 1<br>予備費 |          | 1,<br>000,000  | 0             | 0                       | △33,000                 | 967,000        |                    |                      | 0              | 0 | 0                 | 0     | 967,000       |           |                         |
|          |          | 1<br>予備費 |                | 1,<br>000,000 | 0                       | 0                       | △33,000        | 967,000            |                      |                | 0 | 0                 | 0     | 0             | 967,000   | 01款01項01目へ充用<br>△33,000 |
| 歳 出 合 計  |          |          | 68,<br>789,000 | 4,<br>247,000 | 0                       | 0                       | 73,<br>036,000 |                    |                      | 63,<br>362,372 | 0 | 5<br>,654<br>,000 | 0     | 4,<br>019,628 |           |                         |

# 実 質 収 支 に 関 す る 調 書

国民健康保険特別会計（神代診療施設勘定）

| 区 分                     |                                     | 金 額       |
|-------------------------|-------------------------------------|-----------|
| 1. 歳 入                  | 総 額                                 | 69,079 千円 |
| 2. 歳 出                  | 総 額                                 | 63,362    |
| 3. 歳 入                  | 歳 出 差 引 額                           | 5,717     |
| 4. 翌年度へ<br>繰り越す<br>べき財源 | (1) 継 続 費 通 次 繰 越 額                 | 0         |
|                         | (2) 繰 越 明 許 費 繰 越 額                 | 5,654     |
|                         | (3) 事 故 繰 越 し 繰 越 額                 | 0         |
|                         | 計                                   | 5,654     |
| 5. 実 質                  | 収 支 額                               | 63        |
| 6.                      | 実質収支額のうち地方自治法第233条の2<br>の規定による基金繰入額 | 0         |

令和 7 年度

仙北市後期高齢者医療特別会計歳入歳出決算書



令和 7 年度 仙北市後期高齢者医療特別会計歳入歳出決算書

歳 入

単位 円

| 款            | 項             | 予 算 現 額     | 調 定 額       | 収 入 済 額     | 不 納 欠 損 額 | 収 入 未 済 額 | 予算現額と収入<br>済額との比較 |
|--------------|---------------|-------------|-------------|-------------|-----------|-----------|-------------------|
| 1 後期高齢者医療保険料 |               | 303,511,000 | 303,718,540 | 301,907,456 | 41,800    | 2,118,484 | △1,603,544        |
|              | 1 後期高齢者医療保険料  | 303,511,000 | 303,718,540 | 301,907,456 | 41,800    | 2,118,484 | △1,603,544        |
| 2 使用料及び手数料   |               | 33,000      | 50,100      | 50,100      | 0         | 0         | 17,100            |
|              | 1 手数料         | 33,000      | 50,100      | 50,100      | 0         | 0         | 17,100            |
| 3 繰入金        |               | 124,822,000 | 123,902,271 | 123,902,271 | 0         | 0         | △919,729          |
|              | 1 一般会計繰入金     | 124,822,000 | 123,902,271 | 123,902,271 | 0         | 0         | △919,729          |
| 4 繰越金        |               | 160,000     | 159,902     | 159,902     | 0         | 0         | △98               |
|              | 1 繰越金         | 160,000     | 159,902     | 159,902     | 0         | 0         | △98               |
| 5 諸収入        |               | 516,000     | 307,500     | 287,500     | 0         | 20,000    | △228,500          |
|              | 1 延滞金、加算金及び過料 | 2,000       | 26,800      | 26,800      | 0         | 0         | 24,800            |
|              | 2 償還金及び還付加算金  | 513,000     | 258,500     | 258,500     | 0         | 0         | △254,500          |
|              | 3 雑入          | 1,000       | 22,200      | 2,200       | 0         | 20,000    | 1,200             |
| 歳 入 合 計      |               | 429,042,000 | 428,138,313 | 426,307,229 | 41,800    | 2,138,484 | △2,734,771        |

| 歳 出                  |                      | 単位 円        |             |        |           |                   |
|----------------------|----------------------|-------------|-------------|--------|-----------|-------------------|
| 款                    | 項                    | 予 算 現 額     | 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 |
| 1 総務費                |                      | 6,451,000   | 5,914,743   | 0      | 536,257   | 536,257           |
|                      | 1 総務管理費              | 3,021,000   | 2,830,738   | 0      | 190,262   | 190,262           |
|                      | 2 徴収費                | 3,430,000   | 3,084,005   | 0      | 345,995   | 345,995           |
| 2 後期高齢者医療広域連合<br>納付金 |                      | 422,078,000 | 420,027,131 | 0      | 2,050,869 | 2,050,869         |
|                      | 1 後期高齢者医療広域連合<br>納付金 | 422,078,000 | 420,027,131 | 0      | 2,050,869 | 2,050,869         |
| 3 諸支出金               |                      | 513,000     | 258,500     | 0      | 254,500   | 254,500           |
|                      | 1 償還金及び還付加算金         | 513,000     | 258,500     | 0      | 254,500   | 254,500           |
| 合 計                  |                      | 429,042,000 | 426,200,374 | 0      | 2,841,626 | 2,841,626         |

歳入歳出差引残額

106,855円

令和 8 年 9 月 1 日 提出

仙北市長 田口 知明

令和 7 年度

仙北市後期高齢者医療特別会計歳入歳出決算事項別明細書

令和7年度 仙北市後期高齢者医療特別会計歳入歳出決算事項別明細書

歳 入

単位 円

| 款                   | 項                   | 目                | 予 算 現 額         |                |                              |                 | 調 定 額           | 収入済額            | 不 納<br>欠 損 額    | 収 入<br>未 済 額  | 備 考                    |                         |     |
|---------------------|---------------------|------------------|-----------------|----------------|------------------------------|-----------------|-----------------|-----------------|-----------------|---------------|------------------------|-------------------------|-----|
|                     |                     |                  | 当 初             | 補 正            | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計               |                 |                 |                 |               |                        | 節                       |     |
|                     |                     |                  | 予 算 額           | 予 算 額          |                              |                 |                 |                 |                 |               |                        | 区 分                     | 金 額 |
| 1<br>後期高齢者<br>医療保険料 |                     |                  | 268,<br>339,000 | 35,<br>172,000 | 0                            | 303,<br>511,000 |                 | 303,<br>718,540 | 301,<br>907,456 | 41,800        | 2,<br>118,484          |                         |     |
|                     | 1<br>後期高齢者<br>医療保険料 |                  | 268,<br>339,000 | 35,<br>172,000 | 0                            | 303,<br>511,000 |                 | 303,<br>718,540 | 301,<br>907,456 | 41,800        | 2,<br>118,484          |                         |     |
|                     |                     | 1<br>特別徴収保<br>険料 | 205,<br>452,000 | 6,<br>454,000  | 0                            | 211,<br>906,000 |                 | 211,<br>315,200 | 211,<br>590,700 | 0             | 0                      |                         |     |
|                     |                     |                  | 1<br>現年度分       |                |                              |                 | 211,<br>906,000 | 211,<br>315,200 | 211,<br>590,700 | 0             | 0                      | 収入済額のうち還付未済額<br>275,500 |     |
|                     | 2<br>普通徴収保<br>険料    | 62,<br>887,000   | 28,<br>718,000  | 0              | 91,<br>605,000               |                 | 92,<br>403,340  | 90,<br>316,756  | 41,800          | 2,<br>118,484 |                        |                         |     |
|                     |                     | 1<br>現年度分        |                 |                |                              | 91,<br>155,000  | 91,<br>424,600  | 89,<br>861,156  | 0               | 1,<br>637,144 | 収入済額のうち還付未済額<br>73,700 |                         |     |
|                     |                     | 2<br>滞納繰越分       |                 |                |                              | 450,000         | 978,740         | 455,600         | 41,800          | 481,340       |                        |                         |     |
|                     | 2<br>使用料及び<br>手数料   |                  |                 | 33,000         | 0                            | 0               | 33,000          |                 | 50,100          | 50,100        | 0                      | 0                       |     |
| 1<br>手数料            |                     |                  | 33,000          | 0              | 0                            | 33,000          |                 | 50,100          | 50,100          | 0             | 0                      |                         |     |
|                     |                     | 1<br>督促手数料       |                 | 33,000         | 0                            | 0               | 33,000          |                 | 50,100          | 50,100        | 0                      | 0                       |     |

単位 円

| 款        | 項                  | 目               | 予 算 現 額         |                 |                              |                 | 調 定 額              | 収入済額            | 不 納<br>欠 損 額    | 収 入<br>未 済 額    | 備 考     |     |     |
|----------|--------------------|-----------------|-----------------|-----------------|------------------------------|-----------------|--------------------|-----------------|-----------------|-----------------|---------|-----|-----|
|          |                    |                 | 当 初<br>予 算 額    | 補 正<br>予 算 額    | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計               |                    |                 |                 |                 |         | 節   |     |
|          |                    |                 |                 |                 |                              |                 |                    |                 |                 |                 |         | 区 分 | 金 額 |
|          |                    |                 |                 |                 |                              |                 | 1<br>督促手数料         | 33,000          | 50,100          | 50,100          | 0       | 0   |     |
| 3<br>繰入金 |                    |                 | 135,<br>559,000 | △10,<br>737,000 | 0                            | 124,<br>822,000 |                    |                 | 123,<br>902,271 | 123,<br>902,271 | 0       | 0   |     |
|          | 1<br>一般会計繰<br>入金   |                 | 135,<br>559,000 | △10,<br>737,000 | 0                            | 124,<br>822,000 |                    |                 | 123,<br>902,271 | 123,<br>902,271 | 0       | 0   |     |
|          |                    | 1<br>事務費繰入<br>金 | 6,<br>338,000   | 80,000          | 0                            | 6,<br>418,000   |                    |                 | 5,<br>500,000   | 5,<br>500,000   | 0       | 0   |     |
|          |                    | 1<br>事務費繰入<br>金 |                 |                 |                              |                 | 6,<br>418,000      | 5,<br>500,000   | 5,<br>500,000   | 0               | 0       |     |     |
|          | 2<br>保険基盤安<br>定繰入金 | 129,<br>221,000 | △10,<br>817,000 | 0               | 118,<br>404,000              |                 |                    | 118,<br>402,271 | 118,<br>402,271 | 0               | 0       |     |     |
|          |                    |                 |                 |                 |                              |                 | 1<br>保険基盤安<br>定繰入金 | 118,<br>404,000 | 118,<br>402,271 | 118,<br>402,271 | 0       | 0   |     |
|          | 4<br>繰越金           |                 |                 | 1,000           | 159,000                      | 0               | 160,000            |                 |                 | 159,902         | 159,902 | 0   | 0   |
| 1<br>繰越金 |                    |                 | 1,000           | 159,000         | 0                            | 160,000         |                    |                 | 159,902         | 159,902         | 0       | 0   |     |
|          |                    | 1<br>繰越金        | 1,000           | 159,000         | 0                            | 160,000         |                    |                 | 159,902         | 159,902         | 0       | 0   |     |

単位 円

| 款        | 項                        | 目                   | 予 算 現 額      |              |                              |         | 調 定 額    | 収入済額            | 不 納<br>欠 損 額 | 収 入<br>未 済 額 | 備 考     |        |     |  |
|----------|--------------------------|---------------------|--------------|--------------|------------------------------|---------|----------|-----------------|--------------|--------------|---------|--------|-----|--|
|          |                          |                     | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計       |          |                 |              |              |         | 節      |     |  |
|          |                          |                     |              |              |                              |         |          |                 |              |              |         | 区 分    | 金 額 |  |
|          |                          |                     |              |              |                              |         | 1<br>繰越金 | 160,000         | 159,902      | 159,902      | 0       | 0      |     |  |
| 5<br>諸収入 |                          |                     | 516,000      | 0            | 0                            | 516,000 |          |                 | 307,500      | 287,500      | 0       | 20,000 |     |  |
|          | 1<br>延滞金、加<br>算金及び過<br>料 |                     | 2,000        | 0            | 0                            | 2,000   |          |                 | 26,800       | 26,800       | 0       | 0      |     |  |
|          |                          | 1<br>延滞金            |              | 1,000        | 0                            | 0       | 1,000    | 1<br>延滞金        | 1,000        | 26,800       | 26,800  | 0      | 0   |  |
|          |                          |                     |              |              |                              |         |          |                 |              |              |         |        |     |  |
|          |                          | 2<br>過料             |              | 1,000        | 0                            | 0       | 1,000    |                 |              | 0            | 0       | 0      | 0   |  |
|          |                          |                     |              |              |                              |         |          | 1<br>過料         | 1,000        | 0            | 0       | 0      | 0   |  |
|          |                          | 2<br>償還金及び<br>還付加算金 |              | 513,000      | 0                            | 0       | 513,000  |                 |              | 258,500      | 258,500 | 0      | 0   |  |
|          | 1<br>保険料還付<br>金          |                     |              | 500,000      | 0                            | 0       | 500,000  |                 |              | 258,500      | 258,500 | 0      | 0   |  |
|          |                          |                     |              |              |                              |         |          | 1<br>保険料還付<br>金 | 500,000      | 258,500      | 258,500 | 0      | 0   |  |

単位 円

| 款       | 項       | 目          | 予 算 現 額      |              |                              |             | 調 定 額 | 収入済額   | 不 納<br>欠 損 額 | 収 入<br>未 済 額 | 備 考    |           |     |
|---------|---------|------------|--------------|--------------|------------------------------|-------------|-------|--------|--------------|--------------|--------|-----------|-----|
|         |         |            | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計           |       |        |              |              |        | 節         |     |
|         |         |            |              |              |                              |             |       |        |              |              |        | 区 分       | 金 額 |
|         |         | 2<br>還付加算金 | 13,000       | 0            | 0                            | 13,000      |       |        | 0            | 0            | 0      | 0         |     |
|         |         | 1<br>還付加算金 |              |              |                              |             |       | 13,000 | 0            | 0            | 0      | 0         |     |
|         | 3<br>雑入 |            | 1,000        | 0            | 0                            | 1,000       |       |        | 22,200       | 2,200        | 0      | 20,000    |     |
|         |         | 1<br>雑入    | 1,000        | 0            | 0                            | 1,000       |       |        | 22,200       | 2,200        | 0      | 20,000    |     |
|         |         | 1<br>雑入    |              |              |                              |             |       | 1,000  | 22,200       | 2,200        | 0      | 20,000    |     |
| 歳 入 合 計 |         |            | 404,448,000  | 24,594,000   | 0                            | 429,042,000 |       |        | 428,138,313  | 426,307,229  | 41,800 | 2,138,484 |     |

歳 出

単位 円

| 款        | 項          | 目          | 予 算 現 額       |               |                               |                        |               |               | 支出済額          | 翌 年 度 繰 越 額   |               |               | 不 用 額   | 備 考                                 |                                    |         |
|----------|------------|------------|---------------|---------------|-------------------------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|-------------------------------------|------------------------------------|---------|
|          |            |            | 当 初<br>予 算 額  | 補 正<br>予 算 額  | 継 続 費<br>及 繰 越 事 業<br>費 繰 越 額 | 予 備 費<br>支 出 及 流 用 増 減 | 計             | 節             |               | 繰 越 明 許 費     | 繰 越 通 次 繰 越   | 事 故 繰 越 し     |         |                                     |                                    |         |
|          |            |            |               |               |                               |                        |               | 区 分           |               |               |               |               |         |                                     | 金 額                                |         |
| 1<br>総務費 |            |            | 6,<br>371,000 | 80,000        | 0                             | 0                      | 6,<br>451,000 |               |               | 5,<br>914,743 | 0             | 0             | 0       | 536,257                             |                                    |         |
|          | 1<br>総務管理費 |            | 3,<br>021,000 | 0             | 0                             | 0                      | 3,<br>021,000 |               |               | 2,<br>830,738 | 0             | 0             | 0       | 190,262                             |                                    |         |
|          |            | 1<br>一般管理費 |               | 3,<br>021,000 | 0                             | 0                      | 0             | 3,<br>021,000 |               |               | 2,<br>830,738 | 0             | 0       | 0                                   | 190,262                            |         |
|          |            |            | 10<br>需用費     |               |                               |                        |               |               | 173,000       | 171,536       | 0             | 0             | 0       | 1,464                               | 消耗品費<br>136,336<br>印刷製本費<br>35,200 |         |
|          |            |            | 11<br>役務費     |               |                               |                        |               |               | 2,<br>839,000 | 2,<br>650,622 | 0             | 0             | 0       | 188,378                             | 通信運搬費<br>2,650,622                 |         |
|          |            |            | 12<br>委託料     |               |                               |                        |               |               | 9,000         | 8,580         | 0             | 0             | 0       | 420                                 |                                    |         |
|          |            |            | 2<br>徴収費      |               | 3,<br>350,000                 | 80,000                 | 0             | 0             | 3,<br>430,000 |               |               | 3,<br>084,005 | 0       | 0                                   | 0                                  | 345,995 |
|          | 1<br>徴収費   |            | 3,<br>350,000 | 80,000        | 0                             | 0                      | 3,<br>430,000 |               |               | 3,<br>084,005 | 0             | 0             | 0       | 345,995                             |                                    |         |
|          |            | 10<br>需用費  |               |               |                               |                        |               | 570,000       | 416,437       | 0             | 0             | 0             | 153,563 | 消耗品費<br>117,270<br>印刷製本費<br>299,167 |                                    |         |



単位 円

| 款                           | 項                           | 目                           | 予 算 現 額         |                |             |             |                 | 計                    | 節               |               | 支出済額            | 翌年度繰越額  |           |           | 不 用 額         | 備 考          |
|-----------------------------|-----------------------------|-----------------------------|-----------------|----------------|-------------|-------------|-----------------|----------------------|-----------------|---------------|-----------------|---------|-----------|-----------|---------------|--------------|
|                             |                             |                             | 当 初             | 補 正            | 継 続 費       | 予 備 費       | 区 分             |                      | 金 額             |               |                 | 継 続 費   | 繰 越 明 許 費 | 事 故 繰 越 し |               |              |
|                             |                             |                             | 予 算 額           | 予 算 額          | 繰 越 費 繰 越 額 | 支 及 流 用 増 減 |                 |                      |                 |               |                 | 通 次 繰 越 |           |           |               |              |
|                             |                             |                             |                 |                |             |             |                 |                      | 11<br>役務費       | 1,<br>201,000 | 1,<br>021,418   | 0       | 0         | 0         | 179,582       | 通信運搬費<br>手数料 |
|                             |                             |                             |                 |                |             |             |                 |                      | 12<br>委託料       | 1,<br>659,000 | 1,<br>646,150   | 0       | 0         | 0         | 12,850        |              |
| 2<br>後期高齢者<br>医療広域連<br>合納付金 |                             |                             | 397,<br>564,000 | 24,<br>514,000 | 0           | 0           | 422,<br>078,000 |                      |                 |               | 420,<br>027,131 | 0       | 0         | 0         | 2,<br>050,869 |              |
|                             | 1<br>後期高齢者<br>医療広域連<br>合納付金 |                             | 397,<br>564,000 | 24,<br>514,000 | 0           | 0           | 422,<br>078,000 |                      |                 |               | 420,<br>027,131 | 0       | 0         | 0         | 2,<br>050,869 |              |
|                             |                             | 1<br>後期高齢者<br>医療広域連<br>合納付金 | 397,<br>564,000 | 24,<br>514,000 | 0           | 0           | 422,<br>078,000 |                      |                 |               | 420,<br>027,131 | 0       | 0         | 0         | 2,<br>050,869 |              |
|                             |                             |                             |                 |                |             |             |                 | 18<br>負担金補助<br>及び交付金 | 422,<br>078,000 |               | 420,<br>027,131 | 0       | 0         | 0         | 2,<br>050,869 |              |
| 3<br>諸支出金                   |                             |                             | 513,000         | 0              | 0           | 0           | 513,000         |                      |                 |               | 258,500         | 0       | 0         | 0         | 254,500       |              |
|                             | 1<br>償還金及び<br>還付加算金         |                             | 513,000         | 0              | 0           | 0           | 513,000         |                      |                 |               | 258,500         | 0       | 0         | 0         | 254,500       |              |
|                             |                             | 1<br>保険料還付<br>金             | 500,000         | 0              | 0           | 0           | 500,000         |                      |                 |               | 258,500         | 0       | 0         | 0         | 241,500       |              |

単位 円

| 款       | 項 | 目          | 予 算 現 額      |              |                 |                   |             | 支出済額             | 翌年度繰越額  |             |               | 不 用 額 | 備 考 |           |       |
|---------|---|------------|--------------|--------------|-----------------|-------------------|-------------|------------------|---------|-------------|---------------|-------|-----|-----------|-------|
|         |   |            | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続 費<br>及繰越事業費 | 予 備 費<br>支 及 繰越増減 | 計           |                  | 節       |             | 継 続 費<br>通次繰越 |       |     | 繰越明許費     | 事故繰越し |
|         |   |            |              |              |                 |                   |             |                  | 区 分     | 金 額         |               |       |     |           |       |
|         |   |            |              |              |                 |                   |             | 22<br>償還金利息及び割引料 | 500,000 | 258,500     | 0             | 0     | 0   | 241,500   |       |
|         |   | 2<br>還付加算金 | 13,000       | 0            | 0               | 0                 | 13,000      |                  |         | 0           | 0             | 0     | 0   | 13,000    |       |
|         |   |            |              |              |                 |                   |             | 22<br>償還金利息及び割引料 | 13,000  | 0           | 0             | 0     | 0   | 13,000    |       |
| 歳 出 合 計 |   |            | 404,448.000  | 24,594.000   | 0               | 0                 | 429,042.000 |                  |         | 426,200.374 | 0             | 0     | 0   | 2,841.626 |       |

# 実 質 収 支 に 関 す る 調 書

後期高齢者医療特別会計

| 区 分                     |                                     | 金 額        |
|-------------------------|-------------------------------------|------------|
| 1. 歳 入                  | 総 額                                 | 426,307 千円 |
| 2. 歳 出                  | 総 額                                 | 426,200    |
| 3. 歳 入                  | 歳 出 差 引 額                           | 107        |
| 4. 翌年度へ<br>繰り越す<br>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                               | 107        |
| 6.                      | 実質収支額のうち地方自治法第233条の2<br>の規定による基金繰入額 | 0          |

令和 7 年度

仙北市介護保険特別会計歳入歳出決算書

令和7年度 仙北市介護保険特別会計歳入歳出決算書

| 歳 入        |           | 単位 円        |             |             |           |           |                   |
|------------|-----------|-------------|-------------|-------------|-----------|-----------|-------------------|
| 款          | 項         | 予 算 現 額     | 調 定 額       | 収 入 済 額     | 不 納 欠 損 額 | 収 入 未 済 額 | 予算現額と収入<br>済額との比較 |
| 1 サービス収入   |           | 335,093,000 | 337,834,217 | 337,038,308 | 0         | 795,909   | 1,945,308         |
|            | 1 介護給付費収入 | 303,562,000 | 305,129,126 | 305,129,126 | 0         | 0         | 1,567,126         |
|            | 2 予防給付費収入 | 504,000     | 516,402     | 516,402     | 0         | 0         | 12,402            |
|            | 3 自己負担金収入 | 31,027,000  | 32,188,689  | 31,392,780  | 0         | 795,909   | 365,780           |
| 2 使用料及び手数料 |           | 17,000      | 17,337      | 17,337      | 0         | 0         | 337               |
|            | 1 使用料     | 17,000      | 17,337      | 17,337      | 0         | 0         | 337               |
| 3 財産収入     |           | 1,000       | 0           | 0           | 0         | 0         | △1,000            |
|            | 1 財産運用収入  | 1,000       | 0           | 0           | 0         | 0         | △1,000            |
| 4 寄附金      |           | 1,000       | 0           | 0           | 0         | 0         | △1,000            |
|            | 1 寄附金     | 1,000       | 0           | 0           | 0         | 0         | △1,000            |
| 5 繰入金      |           | 133,298,000 | 121,300,000 | 121,300,000 | 0         | 0         | △11,998,000       |
|            | 1 一般会計繰入金 | 133,298,000 | 121,300,000 | 121,300,000 | 0         | 0         | △11,998,000       |
| 6 繰越金      |           | 142,000     | 142,072     | 142,072     | 0         | 0         | 72                |
|            | 1 繰越金     | 142,000     | 142,072     | 142,072     | 0         | 0         | 72                |
| 7 諸収入      |           | 48,001,000  | 49,741,128  | 48,897,566  | 0         | 843,562   | 896,566           |
|            | 1 雑入      | 48,001,000  | 49,741,128  | 48,897,566  | 0         | 843,562   | 896,566           |
| 歳 入        | 合 計       | 516,553,000 | 509,034,754 | 507,395,283 | 0         | 1,639,471 | △9,157,717        |

歳 出

単位 円

| 款         | 項           | 予 算 現 額     | 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 |
|-----------|-------------|-------------|-------------|--------|-----------|-------------------|
| 1 総務費     |             | 423,095,000 | 419,604,040 | 0      | 3,490,960 | 3,490,960         |
|           | 1 施設管理費     | 423,095,000 | 419,604,040 | 0      | 3,490,960 | 3,490,960         |
| 2 サービス事業費 |             | 92,958,000  | 87,733,717  | 0      | 5,224,283 | 5,224,283         |
|           | 1 居宅サービス事業費 | 382,000     | 78,136      | 0      | 303,864   | 303,864           |
|           | 2 施設サービス事業費 | 92,576,000  | 87,655,581  | 0      | 4,920,419 | 4,920,419         |
| 3 予備費     |             | 500,000     | 0           | 0      | 500,000   | 500,000           |
|           | 1 予備費       | 500,000     | 0           | 0      | 500,000   | 500,000           |
| 歳 出 合 計   |             | 516,553,000 | 507,337,757 | 0      | 9,215,243 | 9,215,243         |

歳入歳出差引残額

57,526円

令和 8 年 9 月 1 日 提出

仙北市長 田口 知明

令和 7 年度

仙北市介護保険特別会計歳入歳出決算事項別明細書

令和7年度 仙北市介護保険特別会計歳入歳出決算事項別明細書

歳 入

単位 円

| 款           | 項                        | 目                        | 予 算 現 額         |                 |                       |                 |                          | 調 定 額           | 収入済額            | 不 納<br>欠 損 額    | 収 入<br>未 済 額 | 備 考     |     |
|-------------|--------------------------|--------------------------|-----------------|-----------------|-----------------------|-----------------|--------------------------|-----------------|-----------------|-----------------|--------------|---------|-----|
|             |                          |                          | 当 初             | 補 正             | 継続費及<br>繰越事業財<br>源充当額 | 計               | 節                        |                 |                 |                 |              |         |     |
|             |                          |                          | 予 算 額           | 予 算 額           |                       |                 | 区 分                      |                 |                 |                 |              |         | 金 額 |
| 1<br>サービス収入 |                          |                          | 353,<br>789,000 | △18,<br>696,000 | 0                     | 335,<br>093,000 |                          |                 | 337,<br>834,217 | 337,<br>038,308 | 0            | 795,909 |     |
|             | 1<br>介護給付費<br>収入         |                          | 320,<br>169,000 | △16,<br>607,000 | 0                     | 303,<br>562,000 |                          |                 | 305,<br>129,126 | 305,<br>129,126 | 0            | 0       |     |
|             |                          | 1<br>居宅介護サ<br>ービス費収<br>入 | 1,<br>730,000   | △1,<br>458,000  | 0                     | 272,000         |                          |                 | 264,168         | 264,168         | 0            | 0       |     |
|             |                          |                          |                 |                 |                       |                 | 1<br>短期入所介<br>護費収入       | 272,000         | 264,168         | 264,168         | 0            | 0       |     |
|             |                          | 2<br>施設介護サ<br>ービス費収<br>入 | 318,<br>251,000 | △15,<br>149,000 | 0                     | 303,<br>102,000 |                          |                 | 304,<br>681,808 | 304,<br>681,808 | 0            | 0       |     |
|             |                          |                          |                 |                 |                       |                 | 1<br>施設介護サ<br>ービス費収<br>入 | 303,<br>102,000 | 304,<br>681,808 | 304,<br>681,808 | 0            | 0       |     |
|             |                          | 3<br>介護サービ<br>ス計画費収<br>入 | 188,000         | 0               | 0                     | 188,000         |                          |                 | 183,150         | 183,150         | 0            | 0       |     |
|             |                          |                          |                 |                 |                       |                 | 1<br>介護サービ<br>ス計画費収<br>入 | 188,000         | 183,150         | 183,150         | 0            | 0       |     |
|             |                          | 2<br>予防給付費<br>収入         |                 | 504,000         | 0                     | 0               | 504,000                  |                 |                 | 516,402         | 516,402      | 0       | 0   |
|             | 1<br>居宅支援サ<br>ービス費収<br>入 |                          | 504,000         | 0               | 0                     | 504,000         |                          |                 | 516,402         | 516,402         | 0            | 0       |     |



単位 円

| 款                 | 項                | 目                                   | 予 算 現 額        |                |                              |                |                                     | 調 定 額          | 収入済額           | 不 納<br>欠 損 額   | 収 入<br>未 済 額 | 備 考     |                                                  |
|-------------------|------------------|-------------------------------------|----------------|----------------|------------------------------|----------------|-------------------------------------|----------------|----------------|----------------|--------------|---------|--------------------------------------------------|
|                   |                  |                                     | 当 初            | 補 正            | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計              | 節                                   |                |                |                |              |         |                                                  |
|                   |                  |                                     | 予 算 額          | 予 算 額          |                              |                | 区 分                                 |                |                |                |              |         | 金 額                                              |
|                   | 3<br>自己負担金<br>収入 |                                     |                |                |                              |                | 1<br>短期入所介<br>護費収入                  | 504,000        | 516,402        | 516,402        | 0            | 0       |                                                  |
|                   |                  |                                     | 33,<br>116,000 | △2,<br>089,000 | 0                            | 31,<br>027,000 |                                     |                | 32,<br>188,689 | 31,<br>392,780 | 0            | 795,909 |                                                  |
|                   |                  | 1<br>短期入所介<br>護サービス<br>費自己負担<br>金収入 | 232,000        | △<br>114,000   | 0                            | 118,000        |                                     |                | 96,029         | 96,029         | 0            | 0       |                                                  |
|                   |                  |                                     |                |                |                              |                | 1<br>短期入所介<br>護サービス<br>費自己負担<br>金収入 | 118,000        | 96,029         | 96,029         | 0            | 0       |                                                  |
|                   |                  | 2<br>施設介護サ<br>ービス費自<br>己負担金収<br>入   | 32,<br>884,000 | △1,<br>975,000 | 0                            | 30,<br>909,000 |                                     |                | 32,<br>092,660 | 31,<br>296,751 | 0            | 795,909 |                                                  |
|                   |                  |                                     |                |                |                              |                | 1<br>施設介護サ<br>ービス費自<br>己負担金収<br>入   | 30,<br>909,000 | 32,<br>092,660 | 31,<br>296,751 | 0            | 795,909 | 老健にしき園<br>31,125,511<br>老健にしき園（滞納繰越分）<br>171,240 |
| 2<br>使用料及び<br>手数料 | 1<br>使用料         |                                     | 17,000         | 0              | 0                            | 17,000         |                                     |                | 17,337         | 17,337         | 0            | 0       |                                                  |
|                   |                  |                                     | 17,000         | 0              | 0                            | 17,000         |                                     |                | 17,337         | 17,337         | 0            | 0       |                                                  |
|                   |                  | 1<br>使用料                            | 17,000         | 0              | 0                            | 17,000         |                                     |                | 17,337         | 17,337         | 0            | 0       |                                                  |

単位 円

| 款         | 項           | 目           | 予 算 現 額 |                 |                              |       | 計                 | 節      |        | 調 定 額           | 収入済額            | 不 納<br>欠 損 額 | 収 入<br>未 済 額 | 備 考 |
|-----------|-------------|-------------|---------|-----------------|------------------------------|-------|-------------------|--------|--------|-----------------|-----------------|--------------|--------------|-----|
|           |             |             | 当 初     | 補 正             | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 節     |                   |        |        |                 |                 |              |              |     |
|           |             |             | 予 算 額   | 予 算 額           |                              | 区 分   |                   | 金 額    |        |                 |                 |              |              |     |
|           |             |             |         |                 |                              |       | 1<br>使用料          | 17,000 | 17,337 | 17,337          | 0               | 0            |              |     |
| 3<br>財産収入 |             |             | 1,000   | 0               | 0                            | 1,000 |                   |        | 0      | 0               | 0               | 0            |              |     |
|           | 1<br>財産運用収入 |             | 1,000   | 0               | 0                            | 1,000 |                   |        | 0      | 0               | 0               | 0            |              |     |
|           |             | 1<br>財産貸付収入 |         | 1,000           | 0                            | 0     | 1,000             |        |        | 0               | 0               | 0            | 0            |     |
|           |             |             |         |                 |                              |       | 1<br>土地建物貸<br>付収入 | 1,000  | 0      | 0               | 0               | 0            |              |     |
|           | 4<br>寄附金    |             |         | 1,000           | 0                            | 0     | 1,000             |        |        | 0               | 0               | 0            | 0            |     |
| 1<br>寄附金  |             |             | 1,000   | 0               | 0                            | 1,000 |                   |        | 0      | 0               | 0               | 0            |              |     |
|           |             | 1<br>寄附金    |         | 1,000           | 0                            | 0     | 1,000             |        |        | 0               | 0               | 0            | 0            |     |
|           |             |             |         |                 |                              |       | 1<br>寄附金          | 1,000  | 0      | 0               | 0               | 0            |              |     |
| 5<br>繰入金  |             |             |         | 106,<br>788,000 | 26,<br>510,000               | 0     | 133,<br>298,000   |        |        | 121,<br>300,000 | 121,<br>300,000 | 0            | 0            |     |

単位 円

| 款        | 項                | 目                | 予 算 現 額         |                |                              |                 | 調 定 額            | 収入済額            | 不 納<br>欠 損 額    | 収 入<br>未 済 額    | 備 考 |         |     |
|----------|------------------|------------------|-----------------|----------------|------------------------------|-----------------|------------------|-----------------|-----------------|-----------------|-----|---------|-----|
|          |                  |                  | 当 初             | 補 正            | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計               |                  |                 |                 |                 |     | 節       |     |
|          |                  |                  | 予 算 額           | 予 算 額          |                              |                 |                  |                 |                 |                 |     | 区 分     | 金 額 |
|          | 1<br>一般会計繰<br>入金 |                  | 106,<br>788,000 | 26,<br>510,000 | 0                            | 133,<br>298,000 |                  |                 | 121,<br>300,000 | 121,<br>300,000 | 0   | 0       |     |
|          |                  | 1<br>一般会計繰<br>入金 | 106,<br>788,000 | 26,<br>510,000 | 0                            | 133,<br>298,000 |                  |                 | 121,<br>300,000 | 121,<br>300,000 | 0   | 0       |     |
|          |                  |                  |                 |                |                              |                 | 1<br>一般会計繰<br>入金 | 133,<br>298,000 | 121,<br>300,000 | 121,<br>300,000 | 0   | 0       |     |
| 6<br>繰越金 |                  |                  | 1,000           | 141,000        | 0                            | 142,000         |                  |                 | 142,072         | 142,072         | 0   | 0       |     |
|          | 1<br>繰越金         |                  | 1,000           | 141,000        | 0                            | 142,000         |                  |                 | 142,072         | 142,072         | 0   | 0       |     |
|          |                  | 1<br>繰越金         | 1,000           | 141,000        | 0                            | 142,000         |                  |                 | 142,072         | 142,072         | 0   | 0       |     |
|          |                  |                  |                 |                |                              |                 | 1<br>繰越金         | 142,000         | 142,072         | 142,072         | 0   | 0       |     |
| 7<br>諸収入 |                  |                  | 45,<br>881,000  | 2,<br>120,000  | 0                            | 48,<br>001,000  |                  |                 | 49,<br>741,128  | 48,<br>897,566  | 0   | 843,562 |     |
|          | 1<br>雑入          |                  | 45,<br>881,000  | 2,<br>120,000  | 0                            | 48,<br>001,000  |                  |                 | 49,<br>741,128  | 48,<br>897,566  | 0   | 843,562 |     |
|          |                  | 1<br>雑入          | 45,<br>881,000  | 2,<br>120,000  | 0                            | 48,<br>001,000  |                  |                 | 49,<br>741,128  | 48,<br>897,566  | 0   | 843,562 |     |

単位 円

| 款 | 項 | 目 | 予 算 現 額      |              |                       |     | 計          | 調 定 額      |            | 収入済額       | 不 納<br>欠 損 額 | 収 入<br>未 済 額 | 備 考                       |
|---|---|---|--------------|--------------|-----------------------|-----|------------|------------|------------|------------|--------------|--------------|---------------------------|
|   |   |   | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継続費及<br>繰越事業財<br>源充当額 | 節   |            |            |            |            |              |              |                           |
|   |   |   |              |              |                       | 区 分 |            | 金 額        |            |            |              |              |                           |
|   |   |   |              |              |                       |     | 1<br>私用電話料 | 20,000     | 5,420      | 5,420      | 0            | 0            |                           |
|   |   |   |              |              |                       |     | 2<br>雑入    | 47,981,000 | 49,735,708 | 48,892,146 | 0            | 843,562      | 不在者投票手数料77,664            |
|   |   |   |              |              |                       |     |            |            |            |            |              |              | 雇用保険個人負担金133,317          |
|   |   |   |              |              |                       |     |            |            |            |            |              |              | 短期入所食費96,500              |
|   |   |   |              |              |                       |     |            |            |            |            |              |              | 短期入所居住費(滞在費)122,660       |
|   |   |   |              |              |                       |     |            |            |            |            |              |              | 短期入所洗濯代1,800              |
|   |   |   |              |              |                       |     |            |            |            |            |              |              | 施設入所食費31,099,549          |
|   |   |   |              |              |                       |     |            |            |            |            |              |              | 施設入所居住費(滞在費)14,409,900    |
|   |   |   |              |              |                       |     |            |            |            |            |              |              | 施設入所洗濯代1,361,700          |
|   |   |   |              |              |                       |     |            |            |            |            |              |              | インフルエンザ予防接種料323,600       |
|   |   |   |              |              |                       |     |            |            |            |            |              |              | 診断等手数料44,050              |
|   |   |   |              |              |                       |     |            |            |            |            |              |              | 自動販売機電気料126,616           |
|   |   |   |              |              |                       |     |            |            |            |            |              |              | 施設入所食費（滞納繰越分）59,280       |
|   |   |   |              |              |                       |     |            |            |            |            |              |              | 施設入所居住費（滞在費）（滞納繰越分）56,240 |
|   |   |   |              |              |                       |     |            |            |            |            |              |              | 施設入所洗濯代（滞納繰越分）12,870      |

単位 円

| 款       | 項 | 目 | 予 算         |            |                                       | 現 計         | 額   |     | 調 定 額       | 収 入 済 額     | 不 納 欠 損 額 | 収 入 未 済 額 | 備 考                                                                 |
|---------|---|---|-------------|------------|---------------------------------------|-------------|-----|-----|-------------|-------------|-----------|-----------|---------------------------------------------------------------------|
|         |   |   | 当 初         | 補 正        | 継 続 費 及<br>繰 越 事 業<br>費 繰 越 財 源 充 当 額 |             | 節   |     |             |             |           |           |                                                                     |
|         |   |   | 予 算 額       | 予 算 額      |                                       |             | 区 分 | 金 額 |             |             |           |           |                                                                     |
|         |   |   |             |            |                                       |             |     |     |             |             |           |           | 学生実習指導料<br><div>10,000</div> 新型コロナウイルスワクチン接種料<br><div>956,400</div> |
| 歳 入 合 計 |   |   | 506,478.000 | 10,075.000 | 0                                     | 516,553.000 |     |     | 509,034.754 | 507,395.283 | 0         | 1,639.471 |                                                                     |

歳 出

単位 円

| 款        | 項          | 目          | 予 算 現 額      |              |                  |              |             |             | 支出済額        | 翌 年 度 繰 越 額 |             |     | 不 用 額 | 備 考       |                   |  |
|----------|------------|------------|--------------|--------------|------------------|--------------|-------------|-------------|-------------|-------------|-------------|-----|-------|-----------|-------------------|--|
|          |            |            | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続 費<br>及 繰 越 費 | 支 出<br>及 増 減 | 計           | 節           |             | 繰 越 明 許 費   | 事 故 繰 越 し   |     |       |           |                   |  |
|          |            |            |              |              |                  |              |             | 区 分         |             |             |             | 金 額 |       |           |                   |  |
| 1<br>総務費 |            |            | 415,725,000  | 7,370,000    | 0                | 0            | 423,095,000 |             |             | 419,604,040 | 0           | 0   | 0     | 3,490,960 |                   |  |
|          | 1<br>施設管理費 |            | 415,725,000  | 7,370,000    | 0                | 0            | 423,095,000 |             |             | 419,604,040 | 0           | 0   | 0     | 3,490,960 |                   |  |
|          |            | 1<br>一般管理費 |              | 415,725,000  | 7,370,000        | 0            | 0           | 423,095,000 |             |             | 419,604,040 | 0   | 0     | 0         | 3,490,960         |  |
|          |            |            | 1<br>報酬      |              |                  |              |             |             | 16,448,000  | 16,392,410  | 0           | 0   | 0     | 55,590    |                   |  |
|          |            |            | 2<br>給料      |              |                  |              |             |             | 166,087,000 | 166,059,003 | 0           | 0   | 0     | 27,997    |                   |  |
|          |            |            | 3<br>職員手当等   |              |                  |              |             |             | 104,250,000 | 102,051,424 | 0           | 0   | 0     | 2,198,576 |                   |  |
|          |            |            | 4<br>共済費     |              |                  |              |             |             | 54,922,000  | 54,866,934  | 0           | 0   | 0     | 55,066    |                   |  |
|          |            |            | 7<br>報償費     |              |                  |              |             |             | 70,000      | 30,000      | 0           | 0   | 0     | 40,000    |                   |  |
|          |            |            | 8<br>旅費      |              |                  |              |             |             | 132,000     | 53,400      | 0           | 0   | 0     | 78,600    |                   |  |
|          |            |            | 10<br>需用費    |              |                  |              |             |             | 36,261,000  | 35,875,707  | 0           | 0   | 0     | 385,293   | 消耗品費<br>1,561,366 |  |

単位 円

| 款 | 項 | 目 | 予 算 現 額      |              |                   |              |                           | 計 | 支出済額               | 翌 年 度 繰 越 額    |                |           | 不 用 額 | 備 考 |                    |                  |
|---|---|---|--------------|--------------|-------------------|--------------|---------------------------|---|--------------------|----------------|----------------|-----------|-------|-----|--------------------|------------------|
|   |   |   | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続<br>及 繰<br>越 費 | 費 用<br>繰 越 額 | 予 備 費<br>支 出 及<br>流 用 増 減 |   |                    | 節              |                | 繰 越 明 許 費 |       |     | 繰 越 明 許 費          | 繰 越 明 許 費        |
|   |   |   |              |              |                   |              |                           |   |                    | 区 分            | 金 額            |           |       |     |                    |                  |
|   |   |   |              |              |                   |              |                           |   |                    |                |                |           |       |     | 燃料費<br>9,904,209   |                  |
|   |   |   |              |              |                   |              |                           |   |                    |                |                |           |       |     | 印刷製本費<br>56,518    |                  |
|   |   |   |              |              |                   |              |                           |   |                    |                |                |           |       |     | 光熱水費<br>18,893,503 |                  |
|   |   |   |              |              |                   |              |                           |   |                    |                |                |           |       |     | 修繕料<br>5,389,271   |                  |
|   |   |   |              |              |                   |              |                           |   |                    |                |                |           |       |     | 医薬材料費<br>70,840    |                  |
|   |   |   |              |              |                   |              |                           |   | 11<br>役務費          | 1,<br>595,000  | 1,<br>370,676  | 0         | 0     | 0   | 224,324            | 通信運搬費<br>591,165 |
|   |   |   |              |              |                   |              |                           |   |                    |                |                |           |       |     |                    | 手数料<br>488,686   |
|   |   |   |              |              |                   |              |                           |   |                    |                |                |           |       |     |                    | 保険料<br>290,825   |
|   |   |   |              |              |                   |              |                           |   | 12<br>委託料          | 14,<br>777,000 | 14,<br>612,207 | 0         | 0     | 0   | 164,793            |                  |
|   |   |   |              |              |                   |              |                           |   | 13<br>使用料及び<br>賃借料 | 5,<br>863,000  | 5,<br>810,915  | 0         | 0     | 0   | 52,085             |                  |
|   |   |   |              |              |                   |              |                           |   | 14<br>工事請負費        | 21,<br>780,000 | 21,<br>780,000 | 0         | 0     | 0   | 0                  |                  |
|   |   |   |              |              |                   |              |                           |   | 15<br>原材料費         | 15,000         | 13,974         | 0         | 0     | 0   | 1,026              |                  |
|   |   |   |              |              |                   |              |                           |   | 17<br>備品購入費        | 515,000        | 309,790        | 0         | 0     | 0   | 205,210            |                  |

単位 円

| 款            | 項              | 目                | 予 算 現 額        |               |                   |                          |                | 支出済額                 | 翌 年 度 繰 越 額 |                |                   | 不 用 額 | 備 考 |                 |                        |               |
|--------------|----------------|------------------|----------------|---------------|-------------------|--------------------------|----------------|----------------------|-------------|----------------|-------------------|-------|-----|-----------------|------------------------|---------------|
|              |                |                  | 当 初<br>予 算 額   | 補 正<br>予 算 額  | 継 続<br>及 繰<br>越 費 | 費 用<br>支 出<br>及 増<br>減 額 | 計              |                      | 節           |                | 繰 越<br>費 額<br>繰 越 |       |     | 繰 越<br>明 許<br>費 | 繰 越<br>事 故<br>繰 越<br>し |               |
|              |                |                  |                |               |                   |                          |                |                      | 区 分         | 金 額            |                   |       |     |                 |                        |               |
|              |                |                  |                |               |                   |                          |                | 18<br>負担金補助<br>及び交付金 | 380,000     | 377,600        | 0                 | 0     | 0   | 2,400           |                        |               |
| 2<br>サービス事業費 |                |                  | 90,<br>253,000 | 2,<br>705,000 | 0                 | 0                        | 92,<br>958,000 |                      |             | 87,<br>733,717 | 0                 | 0     | 0   | 5,<br>224,283   |                        |               |
|              | 1<br>居宅サービス事業費 |                  | 382,000        | 0             | 0                 | 0                        | 382,000        |                      |             | 78,136         | 0                 | 0     | 0   | 303,864         |                        |               |
|              |                | 1<br>短期入所サービス事業費 | 382,000        | 0             | 0                 | 0                        | 382,000        |                      |             | 78,136         | 0                 | 0     | 0   | 303,864         |                        |               |
|              |                |                  | 10<br>需用費      |               |                   |                          |                |                      |             | 18,000         | 7,605             | 0     | 0   | 0               | 10,395                 | 消耗品費<br>7,605 |
|              |                |                  | 11<br>役務費      |               |                   |                          |                |                      |             | 1,000          | 0                 | 0     | 0   | 0               | 1,000                  |               |
|              |                |                  | 12<br>委託料      |               |                   |                          |                |                      |             | 330,000        | 63,227            | 0     | 0   | 0               | 266,773                |               |
|              |                |                  | 13<br>使用料及び賃借料 |               |                   |                          |                |                      |             | 33,000         | 7,304             | 0     | 0   | 0               | 25,696                 |               |
|              | 2<br>施設サービス事業費 |                  | 89,<br>871,000 | 2,<br>705,000 | 0                 | 0                        | 92,<br>576,000 |                      |             | 87,<br>655,581 | 0                 | 0     | 0   | 4,<br>920,419   |                        |               |
|              |                | 1<br>施設サービス事業費   | 89,<br>871,000 | 2,<br>705,000 | 0                 | 0                        | 92,<br>576,000 |                      |             | 87,<br>655,581 | 0                 | 0     | 0   | 4,<br>920,419   |                        |               |



単位 円

| 款 | 項        | 目 | 予 算 現 額      |              |                   |                 |                        | 計                  | 支出済額           | 翌 年 度 繰 越 額    |     |                        | 不 用 額   | 備 考           |                                                                                |                 |
|---|----------|---|--------------|--------------|-------------------|-----------------|------------------------|--------------------|----------------|----------------|-----|------------------------|---------|---------------|--------------------------------------------------------------------------------|-----------------|
|   |          |   | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続<br>及 繰<br>越 費 | 費 用<br>繰 越<br>額 | 予 備<br>支 出<br>及 増<br>減 |                    |                | 節              |     | 繰 越<br>費 通<br>次 繰<br>越 |         |               | 繰 越<br>明 許<br>費                                                                | 事 故<br>繰 越<br>し |
|   |          |   |              |              |                   |                 |                        |                    |                | 区 分            | 金 額 |                        |         |               |                                                                                |                 |
|   |          |   |              |              |                   |                 |                        | 10<br>需用費          | 24,<br>874,000 | 23,<br>292,681 | 0   | 0                      | 0       | 1,<br>581,319 | 消耗品費<br>9,322,116<br>食糧費<br>56,824<br>賄材料費<br>2,261,440<br>医薬材料費<br>11,652,301 |                 |
|   |          |   |              |              |                   |                 |                        | 11<br>役務費          | 277,000        | 276,765        | 0   | 0                      | 0       | 235           | 手数料<br>276,765                                                                 |                 |
|   |          |   |              |              |                   |                 |                        | 12<br>委託料          | 61,<br>701,000 | 59,<br>574,077 | 0   | 0                      | 0       | 2,<br>126,923 |                                                                                |                 |
|   |          |   |              |              |                   |                 |                        | 13<br>使用料及び<br>賃借料 | 3,<br>294,000  | 3,<br>173,008  | 0   | 0                      | 0       | 120,992       |                                                                                |                 |
|   |          |   |              |              |                   |                 |                        | 17<br>備品購入費        | 1,<br>322,000  | 433,480        | 0   | 0                      | 0       | 888,520       |                                                                                |                 |
|   |          |   |              |              |                   |                 |                        | 19<br>扶助費          | 1,<br>108,000  | 905,570        | 0   | 0                      | 0       | 202,430       |                                                                                |                 |
|   |          |   |              |              |                   |                 |                        | 3<br>予備費           |                |                |     |                        |         |               |                                                                                |                 |
|   |          |   | 500,000      | 0            | 0                 | 0               | 500,000                |                    | 0              | 0              | 0   | 0                      | 500,000 |               |                                                                                |                 |
|   | 1<br>予備費 |   | 500,000      | 0            | 0                 | 0               | 500,000                |                    | 0              | 0              | 0   | 0                      | 500,000 |               |                                                                                |                 |

単位 円

| 款       | 項 | 目        | 予 算 現 額      |              |                            |                        |             |     |     | 支出済額        | 翌 年 度 繰 越 額      |           |           | 不 用 額     | 備 考 |
|---------|---|----------|--------------|--------------|----------------------------|------------------------|-------------|-----|-----|-------------|------------------|-----------|-----------|-----------|-----|
|         |   |          | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続 費<br>及 繰 越 事 業 費 繰 越 額 | 予 備 費<br>支 出 及 流 用 増 減 | 計           | 節   |     |             | 継 続 費<br>通 次 繰 越 | 繰 越 明 許 費 | 事 故 繰 越 し |           |     |
|         |   |          |              |              |                            |                        |             | 区 分 | 金 額 |             |                  |           |           |           |     |
|         |   | 1<br>予備費 | 500,000      | 0            | 0                          | 0                      | 500,000     |     |     | 0           | 0                | 0         | 0         | 500,000   |     |
| 歳 出 合 計 |   |          | 506,478.000  | 10,075.000   | 0                          | 0                      | 516,553.000 |     |     | 507,337.757 | 0                | 0         | 0         | 9,215.243 |     |

# 実 質 収 支 に 関 す る 調 書

介護保険特別会計

| 区 分                                    |                     | 金 額        |
|----------------------------------------|---------------------|------------|
| 1. 歳 入                                 | 総 額                 | 507,395 千円 |
| 2. 歳 出                                 | 総 額                 | 507,337    |
| 3. 歳 入                                 | 歳 出 差 引 額           | 58         |
| 4. 翌年度へ<br>繰り越す<br>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               | 58         |
| 6. 実質収支額のうち地方自治法第233条の2<br>の規定による基金繰入額 |                     | 0          |

令和 7 年度

仙北市生保内財産区特別会計歳入歳出決算書

令和7年度 仙北市生保内財産区特別会計歳入歳出決算書

歳 入

単位 円

| 款       | 項         | 予 算 現 額    | 調 定 額      | 収 入 済 額    | 不 納 欠 損 額 | 収 入 未 済 額 | 予算現額と収入<br>済額との比較 |
|---------|-----------|------------|------------|------------|-----------|-----------|-------------------|
| 1 財産収入  |           | 15,741,000 | 15,747,577 | 15,747,577 | 0         | 0         | 6,577             |
|         | 1 財産運用収入  | 15,740,000 | 15,747,577 | 15,747,577 | 0         | 0         | 7,577             |
|         | 2 財産売払収入  | 1,000      | 0          | 0          | 0         | 0         | △1,000            |
| 2 繰越金   |           | 26,940,000 | 26,940,632 | 26,940,632 | 0         | 0         | 632               |
|         | 1 繰越金     | 26,940,000 | 26,940,632 | 26,940,632 | 0         | 0         | 632               |
| 3 諸収入   |           | 40,416,000 | 40,655,179 | 40,655,179 | 0         | 0         | 239,179           |
|         | 1 貸付金元利収入 | 40,010,000 | 40,010,000 | 40,010,000 | 0         | 0         | 0                 |
|         | 2 受託事業収入  | 0          | 0          | 0          | 0         | 0         | 0                 |
|         | 3 雑入      | 406,000    | 645,179    | 645,179    | 0         | 0         | 239,179           |
| 4 繰入金   |           | 9,955,000  | 9,955,000  | 9,955,000  | 0         | 0         | 0                 |
|         | 1 基金繰入金   | 9,955,000  | 9,955,000  | 9,955,000  | 0         | 0         | 0                 |
| 歳 入 合 計 |           | 93,052,000 | 93,298,388 | 93,298,388 | 0         | 0         | 246,388           |

| 歳 出    |           | 単位 円       |            |        |            |                   |
|--------|-----------|------------|------------|--------|------------|-------------------|
| 款      | 項         | 予 算 現 額    | 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 |
| 1 管理会費 |           | 3,384,000  | 3,366,280  | 0      | 17,720     | 17,720            |
|        | 1 財産区管理会費 | 3,384,000  | 3,366,280  | 0      | 17,720     | 17,720            |
| 2 総務費  |           | 10,334,000 | 10,069,670 | 0      | 264,330    | 264,330           |
|        | 1 総務管理費   | 10,334,000 | 10,069,670 | 0      | 264,330    | 264,330           |
| 3 財産費  |           | 46,593,000 | 45,690,962 | 0      | 902,038    | 902,038           |
|        | 1 財産管理費   | 45,022,000 | 44,789,327 | 0      | 232,673    | 232,673           |
|        | 2 造林費     | 1,571,000  | 901,635    | 0      | 669,365    | 669,365           |
| 4 諸支出金 |           | 5,915,000  | 5,858,957  | 0      | 56,043     | 56,043            |
|        | 1 分収林交付金  | 0          | 0          | 0      | 0          | 0                 |
|        | 2 積立金     | 388,000    | 387,957    | 0      | 43         | 43                |
|        | 3 繰出金     | 5,527,000  | 5,471,000  | 0      | 56,000     | 56,000            |
| 5 予備費  |           | 26,826,000 | 0          | 0      | 26,826,000 | 26,826,000        |
|        | 1 予備費     | 26,826,000 | 0          | 0      | 26,826,000 | 26,826,000        |
| 合 計    |           | 93,052,000 | 64,985,869 | 0      | 28,066,131 | 28,066,131        |

歳入歳出差引残額

28,312,519円

令和 8 年 9 月 1 日 提出

仙北市長 田口 知明

令和 7 年度

仙北市生保内財産区特別会計歳入歳出決算事項別明細書

令和7年度 仙北市生保内財産区特別会計歳入歳出決算事項別明細書

歳

入

単位 円

| 款         | 項           | 目            | 予 算 現 額        |                |                              |                | 調 定 額        | 収入済額           | 不 納<br>欠 損 額   | 収 入<br>未 済 額   | 備 考 |     |                           |
|-----------|-------------|--------------|----------------|----------------|------------------------------|----------------|--------------|----------------|----------------|----------------|-----|-----|---------------------------|
|           |             |              | 当 初            | 補 正            | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計              |              |                |                |                |     | 節   |                           |
|           |             |              | 予 算 額          | 予 算 額          |                              |                |              |                |                |                |     | 区 分 | 金 額                       |
| 1<br>財産収入 |             |              | 17,<br>966,000 | △2,<br>225,000 | 0                            | 15,<br>741,000 |              | 15,<br>747,577 | 15,<br>747,577 | 0              | 0   |     |                           |
|           | 1<br>財産運用収入 |              | 14,<br>962,000 | 778,000        | 0                            | 15,<br>740,000 |              | 15,<br>747,577 | 15,<br>747,577 | 0              | 0   |     |                           |
|           |             | 1<br>財産貸付収入  | 14,<br>958,000 | 395,000        | 0                            | 15,<br>353,000 |              |                | 15,<br>359,620 | 15,<br>359,620 | 0   | 0   |                           |
|           |             |              |                |                |                              |                | 1<br>土地貸付収入  | 15,<br>353,000 | 15,<br>359,620 | 15,<br>359,620 | 0   | 0   | 現年度分<br>15,359,620        |
|           |             | 2<br>利子及び配当金 | 4,000          | 383,000        | 0                            | 387,000        |              |                | 387,957        | 387,957        | 0   | 0   |                           |
|           |             |              |                |                |                              |                | 1<br>利子及び配当金 | 387,000        | 387,957        | 387,957        | 0   | 0   | 生保内財産区地域振興基金利子<br>387,957 |
|           | 2<br>財産売却収入 |              | 3,<br>004,000  | △3,<br>003,000 | 0                            | 1,000          |              |                | 0              | 0              | 0   | 0   |                           |
|           |             | 1<br>不動産売却収入 | 2,000          | △1,000         | 0                            | 1,000          |              |                | 0              | 0              | 0   | 0   |                           |
|           |             |              |                |                |                              |                | 1<br>土地売却収入  | 1,000          | 0              | 0              | 0   | 0   |                           |
|           |             |              |                |                |                              |                | 2<br>立木売却収入  | 0              | 0              | 0              | 0   | 0   |                           |



単位 円

| 款        | 項 | 目            | 予 算 現 額    |             |                              |            | 計          | 節          |            | 調 定 額      | 収入済額 | 不 納<br>欠 損 額 | 収 入<br>未 済 額 | 備 考 |
|----------|---|--------------|------------|-------------|------------------------------|------------|------------|------------|------------|------------|------|--------------|--------------|-----|
|          |   |              | 当 初        | 補 正         | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 区 分        |            | 金 額        |            |            |      |              |              |     |
|          |   |              | 予 算 額      | 予 算 額       |                              |            |            |            |            |            |      |              |              |     |
|          |   | 2<br>物品売払収入  | 1,000      | △1,000      | 0                            | 0          |            |            | 0          | 0          | 0    | 0            |              |     |
|          |   | 1<br>物品売払収入  |            |             |                              |            | 0          | 0          | 0          | 0          | 0    |              |              |     |
|          |   | 3<br>生産物売払収入 | 3,001,000  | △3,001,000  | 0                            | 0          |            |            | 0          | 0          | 0    | 0            |              |     |
|          |   | 1<br>生産物売払収入 |            |             |                              |            | 0          | 0          | 0          | 0          | 0    |              |              |     |
| 2<br>繰越金 |   |              | 7,000,000  | 19,940,000  | 0                            | 26,940,000 |            |            | 26,940,632 | 26,940,632 | 0    | 0            |              |     |
|          |   | 1<br>繰越金     | 7,000,000  | 19,940,000  | 0                            | 26,940,000 |            |            | 26,940,632 | 26,940,632 | 0    | 0            |              |     |
|          |   | 1<br>繰越金     | 7,000,000  | 19,940,000  | 0                            | 26,940,000 |            |            | 26,940,632 | 26,940,632 | 0    | 0            |              |     |
|          |   | 1<br>繰越金     |            |             |                              |            | 26,940,000 | 26,940,632 | 26,940,632 | 0          | 0    |              |              |     |
| 3<br>諸収入 |   |              | 50,472,000 | △10,056,000 | 0                            | 40,416,000 |            |            | 40,655,179 | 40,655,179 | 0    | 0            |              |     |
|          |   | 1<br>貸付金元利収入 | 40,010,000 | 0           | 0                            | 40,010,000 |            |            | 40,010,000 | 40,010,000 | 0    | 0            |              |     |

単位 円

| 款 | 項               | 目                                 | 予 算 現 額        |                |                              |                |                |                | 調 定 額          | 収入済額           | 不 納<br>欠 損 額 | 収 入<br>未 済 額 | 備 考 |
|---|-----------------|-----------------------------------|----------------|----------------|------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|--------------|-----|
|   |                 |                                   | 当 初<br>予 算 額   | 補 正<br>予 算 額   | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計              | 節              |                |                |                |              |              |     |
|   |                 |                                   |                |                |                              |                | 区 分            | 金 額            |                |                |              |              |     |
|   |                 | 1<br>農林業振興<br>資金預託金<br>元利収入       | 40,<br>010,000 | 0              | 0                            | 40,<br>010,000 |                |                | 40,<br>010,000 | 40,<br>010,000 | 0            | 0            |     |
|   |                 | 1<br>農林業振興<br>資金預託金<br>元利収入       |                |                |                              |                | 40,<br>010,000 | 40,<br>010,000 | 40,<br>010,000 | 0              | 0            |              |     |
|   | 2<br>受託事業収<br>入 |                                   | 8,<br>437,000  | △8,<br>437,000 | 0                            | 0              |                |                | 0              | 0              | 0            | 0            |     |
|   |                 | 1<br>森林整備セ<br>ンター受託<br>造林事業収<br>入 | 8,<br>437,000  | △8,<br>437,000 | 0                            | 0              |                |                | 0              | 0              | 0            | 0            |     |
|   |                 | 1<br>森林整備セ<br>ンター受託<br>造林事業収<br>入 |                |                |                              |                | 0              | 0              | 0              | 0              | 0            | 0            |     |
|   | 3<br>雑入         |                                   | 2,<br>025,000  | △1,<br>619,000 | 0                            | 406,000        |                |                | 645,179        | 645,179        | 0            | 0            |     |
|   |                 | 1<br>違約金及び<br>延納利息                | 1,000          | △1,000         | 0                            | 0              |                |                | 0              | 0              | 0            | 0            |     |
|   |                 | 1<br>違約金及び<br>延納利息                |                |                |                              |                | 0              | 0              | 0              | 0              | 0            | 0            |     |
|   |                 | 2<br>雑入                           | 2,<br>024,000  | △1,<br>618,000 | 0                            | 406,000        |                |                | 645,179        | 645,179        | 0            | 0            |     |

単位 円

| 款        | 項          | 目                            | 予 算 現 額        |               |                              |                |         | 調 定 額                        | 収入済額           | 不 納<br>欠 損 額   | 収 入<br>未 済 額  | 備 考 |                                                              |
|----------|------------|------------------------------|----------------|---------------|------------------------------|----------------|---------|------------------------------|----------------|----------------|---------------|-----|--------------------------------------------------------------|
|          |            |                              | 当 初<br>予 算 額   | 補 正<br>予 算 額  | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計              | 節       |                              |                |                |               |     |                                                              |
|          |            |                              |                |               |                              |                | 区 分     |                              |                |                |               |     | 金 額                                                          |
|          |            |                              |                |               |                              |                | 1<br>雑入 | 406,000                      | 645,179        | 645,179        | 0             | 0   | 雇用保険個人負担金<br>19,813<br>支障木伐採補償金<br>387,916<br>分収金<br>237,450 |
| 4<br>繰入金 |            |                              | 10,<br>213,000 | △<br>258,000  | 0                            | 9,<br>955,000  |         |                              | 9,<br>955,000  | 9,<br>955,000  | 0             | 0   |                                                              |
|          | 1<br>基金繰入金 |                              | 10,<br>213,000 | △<br>258,000  | 0                            | 9,<br>955,000  |         |                              | 9,<br>955,000  | 9,<br>955,000  | 0             | 0   |                                                              |
|          |            | 1<br>生保内財産<br>区地域振興<br>基金繰入金 | 10,<br>213,000 | △<br>258,000  | 0                            | 9,<br>955,000  |         |                              | 9,<br>955,000  | 9,<br>955,000  | 0             | 0   |                                                              |
|          |            |                              |                |               |                              |                |         | 1<br>生保内財産<br>区地域振興<br>基金繰入金 | 9,<br>955,000  | 9,<br>955,000  | 9,<br>955,000 | 0   | 0                                                            |
| 歳 入 合 計  |            |                              | 85,<br>651,000 | 7,<br>401,000 | 0                            | 93,<br>052,000 |         |                              | 93,<br>298,388 | 93,<br>298,388 | 0             | 0   |                                                              |

歳 出

単位 円

| 款          | 項                | 目                | 予 算 現 額       |               |                               |                        |               |                | 支出済額           | 翌 年 度 繰 越 額      |                |           | 不 用 額   | 備      | 考       |        |
|------------|------------------|------------------|---------------|---------------|-------------------------------|------------------------|---------------|----------------|----------------|------------------|----------------|-----------|---------|--------|---------|--------|
|            |                  |                  | 当 初<br>予 算 額  | 補 正<br>予 算 額  | 継 続 費<br>及 繰 越 事 業<br>費 繰 越 額 | 予 備 費<br>支 出 及 流 用 増 減 | 計             | 節              |                | 継 続 費<br>通 次 繰 越 | 繰 越 明 許 費      | 事 故 繰 越 し |         |        |         |        |
|            |                  |                  |               |               |                               |                        |               | 区 分            |                |                  |                |           |         |        |         | 金 額    |
| 1<br>管理会費  |                  |                  | 3,<br>384,000 | 0             | 0                             | 0                      | 3,<br>384,000 |                |                | 3,<br>366,280    | 0              | 0         | 0       | 17,720 |         |        |
|            | 1<br>財産区管理<br>会費 |                  | 3,<br>384,000 | 0             | 0                             | 0                      | 3,<br>384,000 |                |                | 3,<br>366,280    | 0              | 0         | 0       | 17,720 |         |        |
|            |                  | 1<br>財産区管理<br>会費 | 3,<br>384,000 | 0             | 0                             | 0                      | 3,<br>384,000 |                |                | 3,<br>366,280    | 0              | 0         | 0       | 17,720 |         |        |
|            |                  |                  | 1<br>報酬       |               |                               |                        |               |                | 3,<br>300,000  | 3,<br>300,000    | 0              | 0         | 0       | 0      |         |        |
|            |                  |                  | 8<br>旅費       |               |                               |                        |               |                | 34,000         | 16,280           | 0              | 0         | 0       | 17,720 |         |        |
|            |                  |                  | 10<br>需用費     |               |                               |                        |               |                | 50,000         | 50,000           | 0              | 0         | 0       | 0      | 消耗品費    | 50,000 |
|            | 2<br>総務費         |                  |               | 9,<br>967,000 | 367,000                       | 0                      | 0             | 10,<br>334,000 |                |                  | 10,<br>069,670 | 0         | 0       | 0      | 264,330 |        |
| 1<br>総務管理費 |                  | 9,<br>967,000    | 367,000       | 0             | 0                             | 10,<br>334,000         |               |                | 10,<br>069,670 | 0                | 0              | 0         | 264,330 |        |         |        |
|            | 1<br>一般管理費       | 9,<br>967,000    | 367,000       | 0             | 0                             | 10,<br>334,000         |               |                | 10,<br>069,670 | 0                | 0              | 0         | 264,330 |        |         |        |
|            |                  | 1<br>報酬          |               |               |                               |                        |               | 2,<br>535,000  | 2,<br>534,556  | 0                | 0              | 0         | 444     |        |         |        |

単位 円

| 款 | 項 | 目 | 予 算 現 額      |              |                  |                  |              | 計                    | 支出済額      | 翌 年 度 繰 越 額 |     |                  | 不 用 額 | 備 考     |                                                   |           |
|---|---|---|--------------|--------------|------------------|------------------|--------------|----------------------|-----------|-------------|-----|------------------|-------|---------|---------------------------------------------------|-----------|
|   |   |   | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続 費<br>及 繰 越 費 | 予 備 費<br>支 及 流 用 | 費 出 び<br>増 減 |                      |           | 節           |     | 継 続 費<br>通 次 繰 越 |       |         | 繰 越 明 許 費                                         | 事 故 繰 越 し |
|   |   |   |              |              |                  |                  |              |                      |           | 区 分         | 金 額 |                  |       |         |                                                   |           |
|   |   |   |              |              |                  |                  |              | 2<br>給料              | 2,994,000 | 2,993,607   | 0   | 0                | 0     | 393     |                                                   |           |
|   |   |   |              |              |                  |                  |              | 3<br>職員手当等           | 2,498,000 | 2,474,057   | 0   | 0                | 0     | 23,943  |                                                   |           |
|   |   |   |              |              |                  |                  |              | 4<br>共済費             | 1,476,000 | 1,471,642   | 0   | 0                | 0     | 4,358   |                                                   |           |
|   |   |   |              |              |                  |                  |              | 8<br>旅費              | 88,000    | 87,600      | 0   | 0                | 0     | 400     |                                                   |           |
|   |   |   |              |              |                  |                  |              | 9<br>交際費             | 100,000   | 35,000      | 0   | 0                | 0     | 65,000  |                                                   |           |
|   |   |   |              |              |                  |                  |              | 10<br>需用費            | 456,000   | 309,870     | 0   | 0                | 0     | 146,130 | 消耗品費<br>99,948<br>燃料費<br>111,296<br>修繕料<br>98,626 |           |
|   |   |   |              |              |                  |                  |              | 11<br>役務費            | 152,000   | 128,538     | 0   | 0                | 0     | 23,462  | 通信運搬費<br>39,350<br>手数料<br>35,178<br>保険料<br>54,010 |           |
|   |   |   |              |              |                  |                  |              | 18<br>負担金補助<br>及び交付金 | 2,000     | 2,000       | 0   | 0                | 0     | 0       |                                                   |           |

単位 円

| 款        | 項          | 目          | 予 算 現 額              |                 |                            |                      |                | 支出済額      | 翌 年 度 繰 越 額    |                |                  | 不 用 額 | 備 考 |           |                                  |
|----------|------------|------------|----------------------|-----------------|----------------------------|----------------------|----------------|-----------|----------------|----------------|------------------|-------|-----|-----------|----------------------------------|
|          |            |            | 当 初<br>予 算 額         | 補 正<br>予 算 額    | 継 続 費<br>及 繰 越 事 業 費 繰 越 額 | 予 備 費<br>支 及 流 用 増 減 | 計              |           | 節              |                | 継 続 費<br>通 次 繰 越 |       |     | 繰 越 明 許 費 | 事 故 繰 越 し                        |
|          |            |            |                      |                 |                            |                      |                |           | 区 分            | 金 額            |                  |       |     |           |                                  |
|          |            |            |                      |                 |                            |                      |                | 26<br>公課費 | 33,000         | 32,800         | 0                | 0     | 0   | 200       |                                  |
| 3<br>財産費 |            |            | 60,<br>529,000       | △13,<br>936,000 | 0                          | 0                    | 46,<br>593,000 |           |                | 45,<br>690,962 | 0                | 0     | 0   | 902,038   |                                  |
|          | 1<br>財産管理費 |            | 45,<br>022,000       | 0               | 0                          | 0                    | 45,<br>022,000 |           |                | 44,<br>789,327 | 0                | 0     | 0   | 232,673   |                                  |
|          |            | 1<br>財産管理費 | 45,<br>022,000       | 0               | 0                          | 0                    | 45,<br>022,000 |           |                | 44,<br>789,327 | 0                | 0     | 0   | 232,673   |                                  |
|          |            |            | 10<br>需用費            |                 |                            |                      |                |           | 170,000        | 169,277        | 0                | 0     | 0   | 723       | 消耗品費<br>149,277<br>修繕料<br>20,000 |
|          |            |            | 11<br>役務費            |                 |                            |                      |                |           | 50,000         | 3,850          | 0                | 0     | 0   | 46,150    | 通信運搬費<br>3,850                   |
|          |            |            | 12<br>委託料            |                 |                            |                      |                |           | 4,<br>500,000  | 4,<br>314,200  | 0                | 0     | 0   | 185,800   |                                  |
|          |            |            | 18<br>負担金補助<br>及び交付金 |                 |                            |                      |                |           | 302,000        | 302,000        | 0                | 0     | 0   | 0         |                                  |
|          |            |            | 20<br>貸付金            |                 |                            |                      |                |           | 40,<br>000,000 | 40,<br>000,000 | 0                | 0     | 0   | 0         |                                  |

単位 円

| 款 | 項        | 目                  | 予 算 現 額      |              |                     |                   |           |     | 支出済額    | 翌 年 度 繰 越 額       |       |       | 不 用 額     | 備 考     |                |   |
|---|----------|--------------------|--------------|--------------|---------------------|-------------------|-----------|-----|---------|-------------------|-------|-------|-----------|---------|----------------|---|
|   |          |                    | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続 費<br>及 繰越事業費繰越額 | 予 備 費<br>支 及 流用増減 | 計         | 節   |         | 継続費<br>繰越<br>通次繰越 | 繰越明許費 | 事故繰越し |           |         |                |   |
|   |          |                    |              |              |                     |                   |           | 区 分 |         |                   |       |       |           |         | 金 額            |   |
|   | 2<br>造林費 |                    | 15,507,000   | △13,936,000  | 0                   | 0                 | 1,571,000 |     |         | 901,635           | 0     | 0     | 0         | 669,365 |                |   |
|   |          | 1<br>造林費           | 5,350,000    | △4,500,000   | 0                   | 0                 | 850,000   |     |         | 806,956           | 0     | 0     | 0         | 43,044  |                |   |
|   |          |                    | 10<br>需用費    |              |                     |                   |           |     | 30,000  | 13,966            | 0     | 0     | 0         | 16,034  | 消耗品費<br>13,966 |   |
|   |          |                    | 11<br>役務費    |              |                     |                   |           |     | 20,000  | 0                 | 0     | 0     | 0         | 20,000  |                |   |
|   |          |                    | 12<br>委託料    |              |                     |                   |           |     | 800,000 | 792,990           | 0     | 0     | 0         | 7,010   |                |   |
|   |          | 2<br>森林整備センター受託造林費 | 10,157,000   | △9,436,000   | 0                   | 0                 | 721,000   |     |         | 94,679            | 0     | 0     | 0         | 626,321 |                |   |
|   |          |                    | 10<br>需用費    |              |                     |                   |           |     | 100,000 | 94,679            | 0     | 0     | 0         | 5,321   | 消耗品費<br>94,679 |   |
|   |          |                    | 11<br>役務費    |              |                     |                   |           |     | 21,000  | 0                 | 0     | 0     | 0         | 21,000  |                |   |
|   |          |                    | 12<br>委託料    |              |                     |                   |           |     | 600,000 | 0                 | 0     | 0     | 0         | 600,000 |                |   |
|   |          | 4<br>諸支出金          |              |              |                     | 5,889,000         | 26,000    | 0   | 0       | 5,915,000         |       |       | 5,858,957 | 0       | 0              | 0 |

単位 円

| 款        | 項           | 目            | 予 算 現 額      |              |                  |                    |              |           |           | 支出済額      | 翌 年 度 繰 越 額 |               |           | 不 用 額                     | 備 考 |     |
|----------|-------------|--------------|--------------|--------------|------------------|--------------------|--------------|-----------|-----------|-----------|-------------|---------------|-----------|---------------------------|-----|-----|
|          |             |              | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続 費<br>及 繰 越 費 | 予 備 費<br>支 及 繰 越 費 | 出 び<br>用 増 減 | 計         | 節         |           | 繰 越 明 許 費   | 繰 越 費 通 次 繰 越 | 事 故 繰 越 し |                           |     |     |
|          |             |              |              |              |                  |                    |              |           | 区 分       |           |             |               |           |                           |     | 金 額 |
|          | 1<br>分収林交付金 |              | 1,000        | △1,000       | 0                | 0                  | 0            |           |           | 0         | 0           | 0             | 0         | 0                         |     |     |
|          |             | 1<br>分収林交付金  | 1,000        | △1,000       | 0                | 0                  | 0            |           |           | 0         | 0           | 0             | 0         | 0                         |     |     |
|          | 2<br>積立金    |              | 4,000        | 384,000      | 0                | 0                  | 388,000      |           |           | 387,957   | 0           | 0             | 0         | 43                        |     |     |
|          |             | 1<br>積立金     | 4,000        | 384,000      | 0                | 0                  | 388,000      |           |           | 387,957   | 0           | 0             | 0         | 43                        |     |     |
|          |             |              | 24<br>積立金    |              |                  |                    |              | 388,000   | 387,957   | 0         | 0           | 0             | 43        | 生保内財産区地域振興基金利子<br>387,957 |     |     |
|          | 3<br>繰出金    |              | 5,884,000    | △357,000     | 0                | 0                  | 5,527,000    |           |           | 5,471,000 | 0           | 0             | 0         | 56,000                    |     |     |
|          |             | 1<br>一般会計繰出金 | 5,884,000    | △357,000     | 0                | 0                  | 5,527,000    |           |           | 5,471,000 | 0           | 0             | 0         | 56,000                    |     |     |
|          |             |              | 27<br>繰出金    |              |                  |                    |              | 5,527,000 | 5,471,000 | 0         | 0           | 0             | 56,000    | 一般会計繰出金<br>5,471,000      |     |     |
| 5<br>予備費 |             |              | 5,882,000    | 20,944,000   | 0                | 0                  | 26,826,000   |           |           | 0         | 0           | 0             | 0         | 26,826,000                |     |     |
|          | 1<br>予備費    |              | 5,882,000    | 20,944,000   | 0                | 0                  | 26,826,000   |           |           | 0         | 0           | 0             | 0         | 26,826,000                |     |     |



単位 円

| 款       | 項 | 目        | 予 算 現 額        |                |                               |                        |                |     |     | 支出済額           | 翌 年 度 繰 越 額      |                |              | 不 用 額          | 備 考 |
|---------|---|----------|----------------|----------------|-------------------------------|------------------------|----------------|-----|-----|----------------|------------------|----------------|--------------|----------------|-----|
|         |   |          | 当 初<br>予 算 額   | 補 正<br>予 算 額   | 継 続 費<br>及 繰 越 事 業<br>費 繰 越 額 | 予 備 費<br>支 出 及 流 用 増 減 | 計              | 節   |     |                | 繰越<br>費 通 繰<br>越 | 繰越<br>明 許<br>費 | 事 故<br>繰 越 し |                |     |
|         |   |          |                |                |                               |                        |                | 区 分 | 金 額 |                |                  |                |              |                |     |
|         |   | 1<br>予備費 | 5,<br>882,000  | 20,<br>944,000 | 0                             | 0                      | 26,<br>826,000 |     |     | 0              | 0                | 0              | 0            | 26,<br>826,000 |     |
| 歳 出 合 計 |   |          | 85,<br>651,000 | 7,<br>401,000  | 0                             | 0                      | 93,<br>052,000 |     |     | 64,<br>985,869 | 0                | 0              | 0            | 28,<br>066,131 |     |

# 実 質 収 支 に 関 す る 調 書

生保内財産区特別会計

| 区 分                     |                                     | 金 額       |
|-------------------------|-------------------------------------|-----------|
| 1. 歳 入                  | 総 額                                 | 93,298 千円 |
| 2. 歳 出                  | 総 額                                 | 64,985    |
| 3. 歳 入                  | 歳 出 差 引 額                           | 28,313    |
| 4. 翌年度へ<br>繰り越す<br>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                               | 28,313    |
| 6.                      | 実質収支額のうち地方自治法第233条の2<br>の規定による基金繰入額 | 0         |

令和 7 年度

仙北市田沢財産区特別会計歳入歳出決算書

令和7年度 仙北市田沢財産区特別会計歳入歳出決算書

| 歳 入     |          | 単位 円       |            |            |           |           |                   |
|---------|----------|------------|------------|------------|-----------|-----------|-------------------|
| 款       | 項        | 予 算 現 額    | 調 定 額      | 収 入 済 額    | 不 納 欠 損 額 | 収 入 未 済 額 | 予算現額と収入<br>済額との比較 |
| 1 財産収入  |          | 6,820,000  | 6,820,474  | 6,820,474  | 0         | 0         | 474               |
|         | 1 財産運用収入 | 5,115,000  | 5,115,070  | 5,115,070  | 0         | 0         | 70                |
|         | 2 財産売払収入 | 1,705,000  | 1,705,404  | 1,705,404  | 0         | 0         | 404               |
| 2 繰越金   |          | 7,248,000  | 7,248,333  | 7,248,333  | 0         | 0         | 333               |
|         | 1 繰越金    | 7,248,000  | 7,248,333  | 7,248,333  | 0         | 0         | 333               |
| 3 諸収入   |          | 14,217,000 | 14,226,616 | 14,226,616 | 0         | 0         | 9,616             |
|         | 1 諸収入    | 10,002,000 | 10,012,516 | 10,012,516 | 0         | 0         | 10,516            |
|         | 2 受託事業収入 | 4,215,000  | 4,214,100  | 4,214,100  | 0         | 0         | △900              |
|         | 3 雑入     | 0          | 0          | 0          | 0         | 0         | 0                 |
| 4 繰入金   |          | 861,000    | 861,000    | 861,000    | 0         | 0         | 0                 |
|         | 1 基金繰入金  | 861,000    | 861,000    | 861,000    | 0         | 0         | 0                 |
| 歳 入 合 計 |          | 29,146,000 | 29,156,423 | 29,156,423 | 0         | 0         | 10,423            |

| 歳 出    |           | 単位 円       |            |        |           |                   |
|--------|-----------|------------|------------|--------|-----------|-------------------|
| 款      | 項         | 予 算 現 額    | 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 |
| 1 管理会費 |           | 1,173,000  | 1,130,520  | 0      | 42,480    | 42,480            |
|        | 1 財産区管理会費 | 1,173,000  | 1,130,520  | 0      | 42,480    | 42,480            |
| 2 総務費  |           | 170,000    | 127,306    | 0      | 42,694    | 42,694            |
|        | 1 総務管理費   | 170,000    | 127,306    | 0      | 42,694    | 42,694            |
| 3 財産費  |           | 20,877,000 | 19,714,683 | 0      | 1,162,317 | 1,162,317         |
|        | 1 財産管理費   | 11,942,000 | 11,637,400 | 0      | 304,600   | 304,600           |
|        | 2 造林費     | 8,935,000  | 8,077,283  | 0      | 857,717   | 857,717           |
| 4 諸支出金 |           | 1,034,000  | 980,562    | 0      | 53,438    | 53,438            |
|        | 1 積立金     | 128,000    | 127,562    | 0      | 438       | 438               |
|        | 2 繰出金     | 906,000    | 853,000    | 0      | 53,000    | 53,000            |
| 5 予備費  |           | 5,892,000  | 0          | 0      | 5,892,000 | 5,892,000         |
|        | 1 予備費     | 5,892,000  | 0          | 0      | 5,892,000 | 5,892,000         |
| 合 計    |           | 29,146,000 | 21,953,071 | 0      | 7,192,929 | 7,192,929         |

歳入歳出差引残額

7,203,352円

令和 8 年 9 月 1 日 提出

仙北市長 田口 知明

令和 7 年度

仙北市田沢財産区特別会計歳入歳出決算事項別明細書

令和7年度 仙北市田沢財産区特別会計歳入歳出決算事項別明細書

歳 入

単位 円

| 款         | 項           | 目                | 予 算 現 額       |                |                              |               |                  | 調 定 額         | 収入済額          | 不 納<br>欠 損 額  | 収 入<br>未 済 額 | 備 考 |                          |
|-----------|-------------|------------------|---------------|----------------|------------------------------|---------------|------------------|---------------|---------------|---------------|--------------|-----|--------------------------|
|           |             |                  | 当 初<br>予 算 額  | 補 正<br>予 算 額   | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計             | 節                |               |               |               |              |     |                          |
|           |             |                  |               |                |                              |               | 区 分              |               |               |               |              |     | 金 額                      |
| 1<br>財産収入 |             |                  | 7,<br>715,000 | △<br>895,000   | 0                            | 6,<br>820,000 |                  |               | 6,<br>820,474 | 6,<br>820,474 | 0            | 0   |                          |
|           | 1<br>財産運用収入 |                  | 4,<br>512,000 | 603,000        | 0                            | 5,<br>115,000 |                  |               | 5,<br>115,070 | 5,<br>115,070 | 0            | 0   |                          |
|           |             | 1<br>財産貸付収入      | 4,<br>510,000 | 477,000        | 0                            | 4,<br>987,000 |                  |               | 4,<br>987,508 | 4,<br>987,508 | 0            | 0   |                          |
|           |             |                  |               |                |                              |               | 1<br>土地貸付収入      | 4,<br>987,000 | 4,<br>987,508 | 4,<br>987,508 | 0            | 0   |                          |
|           |             | 2<br>利子及び配<br>当金 | 2,000         | 126,000        | 0                            | 128,000       |                  |               | 127,562       | 127,562       | 0            | 0   |                          |
|           |             |                  |               |                |                              |               | 1<br>利子及び配<br>当金 | 128,000       | 127,562       | 127,562       | 0            | 0   | 田沢財産区地域振興基金利子<br>127,562 |
|           | 2<br>財産売払収入 |                  | 3,<br>203,000 | △1,<br>498,000 | 0                            | 1,<br>705,000 |                  |               | 1,<br>705,404 | 1,<br>705,404 | 0            | 0   |                          |
|           |             | 1<br>不動産売払<br>収入 | 2,000         | △2,000         | 0                            | 0             |                  |               | 0             | 0             | 0            | 0   |                          |
|           |             |                  |               |                |                              |               | 1<br>土地売払収入      | 0             | 0             | 0             | 0            | 0   |                          |
|           |             |                  |               |                |                              |               | 2<br>立木売払収入      | 0             | 0             | 0             | 0            | 0   |                          |

単位 円

| 款        | 項 | 目                | 予 算 現 額        |                 |                              |                  |               | 調 定 額         | 収入済額           | 不 納<br>欠 損 額   | 収 入<br>未 済 額 | 備 考 |     |
|----------|---|------------------|----------------|-----------------|------------------------------|------------------|---------------|---------------|----------------|----------------|--------------|-----|-----|
|          |   |                  | 当 初            | 補 正             | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計                | 節             |               |                |                |              |     |     |
|          |   |                  | 予 算 額          | 予 算 額           |                              |                  | 区 分           |               |                |                |              |     | 金 額 |
|          |   | 2<br>物品売払収<br>入  | 1,000          | △1,000          | 0                            | 0                |               |               | 0              | 0              | 0            | 0   |     |
|          |   |                  |                |                 |                              | 1<br>物品売払収<br>入  | 0             | 0             | 0              | 0              | 0            |     |     |
|          |   | 3<br>生産物売払<br>収入 | 3,<br>200,000  | △1,<br>495,000  | 0                            | 1,<br>705,000    |               |               | 1,<br>705,404  | 1,<br>705,404  | 0            | 0   |     |
|          |   |                  |                |                 |                              | 1<br>生産物売払<br>収入 | 1,<br>705,000 | 1,<br>705,404 | 1,<br>705,404  | 0              | 0            |     |     |
| 2<br>繰越金 |   |                  | 3,<br>500,000  | 3,<br>748,000   | 0                            | 7,<br>248,000    |               |               | 7,<br>248,333  | 7,<br>248,333  | 0            | 0   |     |
|          |   | 1<br>繰越金         | 3,<br>500,000  | 3,<br>748,000   | 0                            | 7,<br>248,000    |               |               | 7,<br>248,333  | 7,<br>248,333  | 0            | 0   |     |
|          |   | 1<br>繰越金         | 3,<br>500,000  | 3,<br>748,000   | 0                            | 7,<br>248,000    |               |               | 7,<br>248,333  | 7,<br>248,333  | 0            | 0   |     |
|          |   |                  |                |                 |                              | 1<br>繰越金         | 7,<br>248,000 | 7,<br>248,333 | 7,<br>248,333  | 0              | 0            |     |     |
| 3<br>諸収入 |   |                  | 24,<br>709,000 | △10,<br>492,000 | 0                            | 14,<br>217,000   |               |               | 14,<br>226,616 | 14,<br>226,616 | 0            | 0   |     |
|          |   | 1<br>諸収入         | 10,<br>002,000 | 0               | 0                            | 10,<br>002,000   |               |               | 10,<br>012,516 | 10,<br>012,516 | 0            | 0   |     |



単位 円

| 款 | 項               | 目                                 | 予 算 現 額        |                |                              |                |                |                | 調 定 額          | 収入済額           | 不 納<br>欠 損 額 | 収 入<br>未 済 額 | 備 考 |
|---|-----------------|-----------------------------------|----------------|----------------|------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|--------------|-----|
|   |                 |                                   | 当 初<br>予 算 額   | 補 正<br>予 算 額   | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計              | 節              |                |                |                |              |              |     |
|   |                 |                                   |                |                |                              |                | 区 分            | 金 額            |                |                |              |              |     |
|   |                 | 1<br>農林業振興<br>資金預託金<br>元利収入       | 10,<br>002,000 | 0              | 0                            | 10,<br>002,000 |                |                | 10,<br>012,516 | 10,<br>012,516 | 0            | 0            |     |
|   |                 | 1<br>農林業振興<br>資金預託金<br>元利収入       |                |                |                              |                | 10,<br>002,000 | 10,<br>012,516 | 10,<br>012,516 | 0              | 0            |              |     |
|   | 2<br>受託事業収<br>入 |                                   | 12,<br>704,000 | △8,<br>489,000 | 0                            | 4,<br>215,000  |                |                | 4,<br>214,100  | 4,<br>214,100  | 0            | 0            |     |
|   |                 | 1<br>森林整備セ<br>ンター受託<br>造林事業収<br>入 | 12,<br>704,000 | △8,<br>489,000 | 0                            | 4,<br>215,000  |                |                | 4,<br>214,100  | 4,<br>214,100  | 0            | 0            |     |
|   |                 | 1<br>森林整備セ<br>ンター受託<br>造林事業収<br>入 |                |                |                              |                | 4,<br>215,000  | 4,<br>214,100  | 4,<br>214,100  | 0              | 0            |              |     |
|   |                 |                                   |                |                |                              |                |                |                |                |                |              |              |     |
|   | 3<br>雑入         |                                   | 2,<br>003,000  | △2,<br>003,000 | 0                            | 0              |                |                | 0              | 0              | 0            | 0            |     |
|   |                 | 1<br>違約金及び<br>延納利息                | 1,000          | △1,000         | 0                            | 0              |                |                | 0              | 0              | 0            | 0            |     |
|   |                 | 1<br>違約金及び<br>延納利息                |                |                |                              |                | 0              | 0              | 0              | 0              | 0            | 0            |     |
|   |                 | 2<br>雑入                           | 2,<br>002,000  | △2,<br>002,000 | 0                            | 0              |                |                | 0              | 0              | 0            | 0            |     |

単位 円

| 款        | 項          | 目                         | 予 算 現 額        |                |                              |                | 調 定 額   | 収入済額                      | 不 納<br>欠 損 額   | 収 入<br>未 済 額   | 備 考     |     |     |
|----------|------------|---------------------------|----------------|----------------|------------------------------|----------------|---------|---------------------------|----------------|----------------|---------|-----|-----|
|          |            |                           | 当 初<br>予 算 額   | 補 正<br>予 算 額   | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計              |         |                           |                |                |         | 節   |     |
|          |            |                           |                |                |                              |                |         |                           |                |                |         | 区 分 | 金 額 |
|          |            |                           |                |                |                              |                | 1<br>雑入 | 0                         | 0              | 0              | 0       |     |     |
| 4<br>繰入金 |            |                           | 1,<br>077,000  | △<br>216,000   | 0                            | 861,000        |         |                           | 861,000        | 861,000        | 0       | 0   |     |
|          | 1<br>基金繰入金 |                           | 1,<br>077,000  | △<br>216,000   | 0                            | 861,000        |         |                           | 861,000        | 861,000        | 0       | 0   |     |
|          |            | 1<br>田沢財産区<br>振興基金繰<br>入金 | 1,<br>077,000  | △<br>216,000   | 0                            | 861,000        |         |                           | 861,000        | 861,000        | 0       | 0   |     |
|          |            |                           |                |                |                              |                |         | 1<br>田沢財産区<br>振興基金繰<br>入金 | 861,000        | 861,000        | 861,000 | 0   | 0   |
| 歳 入 合 計  |            |                           | 37,<br>001,000 | △7,<br>855,000 | 0                            | 29,<br>146,000 |         |                           | 29,<br>156,423 | 29,<br>156,423 | 0       | 0   |     |

歳 出

単位 円

| 款         | 項                | 目                | 予 算 現 額      |              |                            |                        |           |     | 支出済額      | 翌 年 度 繰 越 額      |           |           | 不 用 額 | 備 考    |           |        |
|-----------|------------------|------------------|--------------|--------------|----------------------------|------------------------|-----------|-----|-----------|------------------|-----------|-----------|-------|--------|-----------|--------|
|           |                  |                  | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続 費<br>及 繰 越 事 業 費 繰 越 額 | 予 備 費<br>支 出 及 流 用 増 減 | 計         | 節   |           | 継 続 費<br>通 次 繰 越 | 繰 越 明 許 費 | 事 故 繰 越 し |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           | 区 分 |           |                  |           |           |       |        | 金 額       |        |
| 1<br>管理会費 |                  |                  | 1,173,000    | 0            | 0                          | 0                      | 1,173,000 |     |           | 1,130,520        | 0         | 0         | 0     | 42,480 |           |        |
|           | 1<br>財産区管理<br>会費 |                  | 1,173,000    | 0            | 0                          | 0                      | 1,173,000 |     |           | 1,130,520        | 0         | 0         | 0     | 42,480 |           |        |
|           |                  | 1<br>財産区管理<br>会費 | 1,173,000    | 0            | 0                          | 0                      | 1,173,000 |     |           | 1,130,520        | 0         | 0         | 0     | 42,480 |           |        |
|           |                  |                  | 1<br>報酬      |              |                            |                        |           |     | 1,116,000 | 1,116,000        | 0         | 0         | 0     | 0      |           |        |
|           |                  |                  | 8<br>旅費      |              |                            |                        |           |     | 27,000    | 0                | 0         | 0         | 0     | 27,000 |           |        |
|           |                  |                  | 10<br>需用費    |              |                            |                        |           |     | 30,000    | 14,520           | 0         | 0         | 0     | 15,480 | 消耗品費      | 14,520 |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
| 2<br>総務費  |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  | 167,000      | 0            | 0                          | 3,000                  | 170,000   |     |           | 127,306          | 0         | 0         | 0     | 42,694 |           |        |
|           | 1<br>総務管理費       |                  | 167,000      | 0            | 0                          | 3,000                  | 170,000   |     |           | 127,306          | 0         | 0         | 0     | 42,694 |           |        |
|           |                  | 1<br>一般管理費       | 167,000      | 0            | 0                          | 3,000                  | 170,000   |     |           | 127,306          | 0         | 0         | 0     | 42,694 | 09節へ予備費充用 | 3,000  |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |
|           |                  |                  |              |              |                            |                        |           |     |           |                  |           |           |       |        |           |        |

単位 円

| 款        | 項          | 目          | 予 算 現 額        |                 |                  |              |                | 計                    | 支出済額          | 翌 年 度 繰 越 額    |     |           | 不 用 額 | 備 考           |             |                  |
|----------|------------|------------|----------------|-----------------|------------------|--------------|----------------|----------------------|---------------|----------------|-----|-----------|-------|---------------|-------------|------------------|
|          |            |            | 当 初<br>予 算 額   | 補 正<br>予 算 額    | 継 続 費<br>及 繰 越 費 | 支 出<br>及 流 用 | 繰 越 増 減        |                      |               | 節              |     | 繰 越 明 許 費 |       |               | 繰 越 通 次 繰 越 | 事 故 繰 越 し        |
|          |            |            |                |                 |                  |              |                |                      |               | 区 分            | 金 額 |           |       |               |             |                  |
|          |            |            |                |                 |                  |              |                | 10<br>需用費            | 68,000        | 38,951         | 0   | 0         | 0     | 29,049        | 消耗品費<br>燃料費 | 23,940<br>15,011 |
|          |            |            |                |                 |                  |              |                | 11<br>役務費            | 15,000        | 1,355          | 0   | 0         | 0     | 13,645        | 手数料         | 1,355            |
|          |            |            |                |                 |                  |              |                | 18<br>負担金補助<br>及び交付金 | 54,000        | 54,000         | 0   | 0         | 0     | 0             |             |                  |
| 3<br>財産費 |            |            | 32,<br>866,000 | △11,<br>989,000 | 0                | 0            | 20,<br>877,000 |                      |               | 19,<br>714,683 | 0   | 0         | 0     | 1,<br>162,317 |             |                  |
|          | 1<br>財産管理費 |            | 11,<br>942,000 | 0               | 0                | 0            | 11,<br>942,000 |                      |               | 11,<br>637,400 | 0   | 0         | 0     | 304,600       |             |                  |
|          |            | 1<br>財産管理費 | 11,<br>942,000 | 0               | 0                | 0            | 11,<br>942,000 |                      |               | 11,<br>637,400 | 0   | 0         | 0     | 304,600       |             |                  |
|          |            |            |                |                 |                  |              |                | 10<br>需用費            | 30,000        | 0              | 0   | 0         | 0     | 30,000        |             |                  |
|          |            |            |                |                 |                  |              |                | 11<br>役務費            | 10,000        | 0              | 0   | 0         | 0     | 10,000        |             |                  |
|          |            |            |                |                 |                  |              |                | 12<br>委託料            | 1,<br>600,000 | 1,<br>335,400  | 0   | 0         | 0     | 264,600       |             |                  |

単位 円

| 款 | 項                          | 目 | 予 算 現 額      |              |                               |                      |           | 支出済額                 | 翌 年 度 繰 越 額 |            |                      | 不 用 額 | 備 考 |           |                 |
|---|----------------------------|---|--------------|--------------|-------------------------------|----------------------|-----------|----------------------|-------------|------------|----------------------|-------|-----|-----------|-----------------|
|   |                            |   | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続 費<br>及 繰 越 事 業<br>費 繰 越 額 | 予 備 費<br>支 及 流 用 増 減 | 計         |                      | 節           |            | 繰 越 明 許 費<br>通 次 繰 越 |       |     | 繰 越 明 許 費 | 事 故 繰 越 し       |
|   |                            |   |              |              |                               |                      |           |                      | 区 分         | 金 額        |                      |       |     |           |                 |
|   |                            |   |              |              |                               |                      |           | 18<br>負担金補助<br>及び交付金 | 302,000     | 302,000    | 0                    | 0     | 0   | 0         |                 |
|   |                            |   |              |              |                               |                      |           | 20<br>貸付金            | 10,000,000  | 10,000,000 | 0                    | 0     | 0   | 0         |                 |
|   | 2<br>造林費                   |   | 20,924,000   | △11,989,000  | 0                             | 0                    | 8,935,000 |                      |             | 8,077,283  | 0                    | 0     | 0   | 857,717   |                 |
|   | 1<br>造林費                   |   | 6,600,000    | △2,500,000   | 0                             | 0                    | 4,100,000 |                      |             | 3,765,477  | 0                    | 0     | 0   | 334,523   |                 |
|   |                            |   |              |              |                               |                      |           | 10<br>需用費            | 100,000     | 87,616     | 0                    | 0     | 0   | 12,384    | 消耗品費<br>87,616  |
|   |                            |   |              |              |                               |                      |           | 11<br>役務費            | 10,000      | 0          | 0                    | 0     | 0   | 10,000    |                 |
|   |                            |   |              |              |                               |                      |           | 12<br>委託料            | 3,990,000   | 3,677,861  | 0                    | 0     | 0   | 312,139   |                 |
|   | 2<br>森林整備セ<br>ンター受託<br>造林費 |   | 14,324,000   | △9,489,000   | 0                             | 0                    | 4,835,000 |                      |             | 4,311,806  | 0                    | 0     | 0   | 523,194   |                 |
|   |                            |   |              |              |                               |                      |           | 10<br>需用費            | 100,000     | 80,576     | 0                    | 0     | 0   | 19,424    | 消耗品費<br>80,576  |
|   |                            |   |              |              |                               |                      |           | 11<br>役務費            | 20,000      | 17,130     | 0                    | 0     | 0   | 2,870     | 通信運搬費<br>17,130 |

単位 円

| 款         | 項                | 目        | 予 算 現 額       |               |                  |               |               | 支出済額          | 翌 年 度 繰 越 額   |               |                      | 不 用 額 | 備 考 |               |                           |
|-----------|------------------|----------|---------------|---------------|------------------|---------------|---------------|---------------|---------------|---------------|----------------------|-------|-----|---------------|---------------------------|
|           |                  |          | 当 初<br>予 算 額  | 補 正<br>予 算 額  | 継 続 費<br>及 繰 越 費 | 支 出 及 流 用 増 減 | 計             |               | 節             |               | 繰 越 明 許 費<br>通 次 繰 越 |       |     | 繰 越 事 故 繰 越 し |                           |
|           |                  |          |               |               |                  |               |               |               | 区 分           | 金 額           |                      |       |     |               |                           |
|           |                  |          |               |               |                  |               |               | 12<br>委託料     | 4,<br>715,000 | 4,<br>214,100 | 0                    | 0     | 0   | 500,900       |                           |
| 4<br>諸支出金 |                  |          | 1,<br>140,000 | △<br>106,000  | 0                | 0             | 1,<br>034,000 |               |               | 980,562       | 0                    | 0     | 0   | 53,438        |                           |
|           | 1<br>積立金         |          | 2,000         | 126,000       | 0                | 0             | 128,000       |               |               | 127,562       | 0                    | 0     | 0   | 438           |                           |
|           |                  | 1<br>積立金 | 2,000         | 126,000       | 0                | 0             | 128,000       |               |               | 127,562       | 0                    | 0     | 0   | 438           |                           |
|           |                  |          | 24<br>積立金     |               |                  |               |               |               | 128,000       | 127,562       | 0                    | 0     | 0   | 438           | 田沢財産区地域振興基金積立金<br>127,562 |
|           |                  | 2<br>繰出金 |               | 1,<br>138,000 | △<br>232,000     | 0             | 0             | 906,000       |               |               | 853,000              | 0     | 0   | 0             | 53,000                    |
|           | 1<br>一般会計繰<br>出金 |          | 1,<br>138,000 | △<br>232,000  | 0                | 0             | 906,000       |               |               | 853,000       | 0                    | 0     | 0   | 53,000        |                           |
|           |                  |          | 27<br>繰出金     |               |                  |               |               |               | 906,000       | 853,000       | 0                    | 0     | 0   | 53,000        | 一般会計繰出金<br>853,000        |
|           | 5<br>予備費         |          |               | 1,<br>655,000 | 4,<br>240,000    | 0             | △3,000        | 5,<br>892,000 |               |               | 0                    | 0     | 0   | 0             | 5,<br>892,000             |
| 1<br>予備費  |                  |          | 1,<br>655,000 | 4,<br>240,000 | 0                | △3,000        | 5,<br>892,000 |               |               | 0             | 0                    | 0     | 0   | 5,<br>892,000 |                           |

単位 円

| 款       | 項 | 目        | 予 算 現 額      |              |                  |                    |                        | 支出済額 | 翌 年 度 繰 越 額 |     |     | 不 用 額 | 備 考       |                        |           |
|---------|---|----------|--------------|--------------|------------------|--------------------|------------------------|------|-------------|-----|-----|-------|-----------|------------------------|-----------|
|         |   |          | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続 費<br>及 繰 越 費 | 繰 越 事 業<br>費 繰 越 額 | 予 備 費<br>支 出 及 流 用 増 減 |      | 計           | 節   |     |       |           | 繰 越 明 許 費              | 事 故 繰 越 し |
|         |   |          |              |              |                  |                    |                        |      |             | 区 分 | 金 額 |       |           |                        |           |
|         |   | 1<br>予備費 | 1,655,000    | 4,240,000    | 0                | △3,000             | 5,892,000              |      | 0           | 0   | 0   | 0     | 5,892,000 | 02款01項01目へ充用<br>△3,000 |           |
| 歳 出 合 計 |   |          | 37,001,000   | △7,855,000   | 0                | 0                  | 29,146,000             |      | 21,953,071  | 0   | 0   | 0     | 7,192,929 |                        |           |

# 実 質 収 支 に 関 す る 調 書

田沢財産区特別会計

| 区 分                     |                                     | 金 額       |
|-------------------------|-------------------------------------|-----------|
| 1. 歳 入                  | 総 額                                 | 29,156 千円 |
| 2. 歳 出                  | 総 額                                 | 21,953    |
| 3. 歳 入                  | 歳 出 差 引 額                           | 7,203     |
| 4. 翌年度へ<br>繰り越す<br>べき財源 | (1) 継 続 費 通 次 繰 越 額                 | 0         |
|                         | (2) 繰 越 明 許 費 繰 越 額                 | 0         |
|                         | (3) 事 故 繰 越 し 繰 越 額                 | 0         |
|                         | 計                                   | 0         |
| 5. 実 質                  | 収 支 額                               | 7,203     |
| 6.                      | 実質収支額のうち地方自治法第233条の2<br>の規定による基金繰入額 | 0         |



令和 7 年度

仙北市雲沢財産区特別会計歳入歳出決算書

令和 7 年度 仙北市雲沢財産区特別会計歳入歳出決算書

| 歳 入    |          | 単位 円      |           |           |           |           |                   |
|--------|----------|-----------|-----------|-----------|-----------|-----------|-------------------|
| 款      | 項        | 予 算 現 額   | 調 定 額     | 収 入 済 額   | 不 納 欠 損 額 | 収 入 未 済 額 | 予算現額と収入<br>済額との比較 |
| 1 財産収入 |          | 5,051,000 | 5,049,690 | 5,049,690 | 0         | 0         | △1,310            |
|        | 1 財産運用収入 | 1,319,000 | 1,319,113 | 1,319,113 | 0         | 0         | 113               |
|        | 2 財産売払収入 | 3,732,000 | 3,730,577 | 3,730,577 | 0         | 0         | △1,423            |
| 2 繰越金  |          | 447,000   | 446,922   | 446,922   | 0         | 0         | △78               |
|        | 1 繰越金    | 447,000   | 446,922   | 446,922   | 0         | 0         | △78               |
| 3 諸収入  |          | 2,069,000 | 2,348,928 | 2,348,928 | 0         | 0         | 279,928           |
|        | 1 雑入     | 2,069,000 | 2,348,928 | 2,348,928 | 0         | 0         | 279,928           |
| 合 計    |          | 7,567,000 | 7,845,540 | 7,845,540 | 0         | 0         | 278,540           |

| 歳 出    |           | 単位 円      |           |        |           |                   |
|--------|-----------|-----------|-----------|--------|-----------|-------------------|
| 款      | 項         | 予 算 現 額   | 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 |
| 1 管理会費 |           | 283,000   | 149,429   | 0      | 133,571   | 133,571           |
|        | 1 財産区管理会費 | 283,000   | 149,429   | 0      | 133,571   | 133,571           |
| 2 総務費  |           | 66,000    | 5,990     | 0      | 60,010    | 60,010            |
|        | 1 総務管理費   | 66,000    | 5,990     | 0      | 60,010    | 60,010            |
| 3 財産費  |           | 3,507,000 | 3,241,686 | 0      | 265,314   | 265,314           |
|        | 1 財産管理費   | 3,507,000 | 3,241,686 | 0      | 265,314   | 265,314           |
| 4 諸支出金 |           | 2,915,000 | 2,914,412 | 0      | 588       | 588               |
|        | 1 積立金     | 1,969,000 | 1,968,412 | 0      | 588       | 588               |
|        | 2 繰出金     | 946,000   | 946,000   | 0      | 0         | 0                 |
| 5 予備費  |           | 796,000   | 0         | 0      | 796,000   | 796,000           |
|        | 1 予備費     | 796,000   | 0         | 0      | 796,000   | 796,000           |
| 合 計    |           | 7,567,000 | 6,311,517 | 0      | 1,255,483 | 1,255,483         |

歳入歳出差引残額

1,534,023円

令和 8 年 9 月 1 日 提出

仙北市長 田口 知明

令和 7 年度

仙北市雲沢財産区特別会計歳入歳出決算事項別明細書

令和7年度 仙北市雲沢財産区特別会計歳入歳出決算事項別明細書

歳 入

単位 円

| 款         | 項            | 目            | 予 算 現 額       |               |                              |               |         |               | 調 定 額         | 収入済額          | 不 納<br>欠 損 額 | 収 入<br>未 済 額           | 備 考 |
|-----------|--------------|--------------|---------------|---------------|------------------------------|---------------|---------|---------------|---------------|---------------|--------------|------------------------|-----|
|           |              |              | 当 初           | 補 正           | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計             | 節       |               |               |               |              |                        |     |
|           |              |              | 予 算 額         | 予 算 額         |                              |               | 区 分     | 金 額           |               |               |              |                        |     |
| 1<br>財産収入 |              |              | 3,<br>193,000 | 1,<br>858,000 | 0                            | 5,<br>051,000 |         |               | 5,<br>049,690 | 5,<br>049,690 | 0            | 0                      |     |
|           | 1<br>財産運用収入  |              | 1,<br>206,000 | 113,000       | 0                            | 1,<br>319,000 |         |               | 1,<br>319,113 | 1,<br>319,113 | 0            | 0                      |     |
|           |              | 1<br>財産貸付収入  | 1,<br>205,000 | 0             | 0                            | 1,<br>205,000 |         |               | 1,<br>205,200 | 1,<br>205,200 | 0            | 0                      |     |
|           |              |              | 1<br>土地貸付収入   |               |                              |               |         | 1,<br>205,000 | 1,<br>205,200 | 1,<br>205,200 | 0            | 0                      |     |
|           |              | 2<br>利子及び配当金 | 1,000         | 113,000       | 0                            | 114,000       |         |               | 113,913       | 113,913       | 0            | 0                      |     |
|           | 1<br>利子及び配当金 |              |               |               |                              |               | 114,000 | 113,913       | 113,913       | 0             | 0            | 雲沢財産区造林基金利子<br>113,913 |     |
|           | 2<br>財産売払収入  |              | 1,<br>987,000 | 1,<br>745,000 | 0                            | 3,<br>732,000 |         |               | 3,<br>730,577 | 3,<br>730,577 | 0            | 0                      |     |
|           |              | 1<br>不動産売払収入 | 1,000         | 0             | 0                            | 1,000         |         |               | 0             | 0             | 0            | 0                      |     |
|           |              |              | 1<br>立木売払収入   |               |                              |               |         | 1,000         | 0             | 0             | 0            | 0                      |     |
|           |              | 2<br>生産物売払収入 | 1,<br>986,000 | 1,<br>745,000 | 0                            | 3,<br>731,000 |         |               | 3,<br>730,577 | 3,<br>730,577 | 0            | 0                      |     |

単位 円

| 款        | 項                  | 目                  | 予 算 現 額      |               |                              |               | 調 定 額            | 収入済額          | 不 納<br>欠 損 額  | 収 入<br>未 済 額  | 備 考           |               |     |   |
|----------|--------------------|--------------------|--------------|---------------|------------------------------|---------------|------------------|---------------|---------------|---------------|---------------|---------------|-----|---|
|          |                    |                    | 当 初<br>予 算 額 | 補 正<br>予 算 額  | 継続費及<br>繰越事業<br>費繰越財<br>源充当額 | 計             |                  |               |               |               |               | 節             |     |   |
|          |                    |                    |              |               |                              |               |                  |               |               |               |               | 区 分           | 金 額 |   |
|          |                    |                    |              |               |                              |               | 1<br>生産物売払<br>収入 | 3,<br>731,000 | 3,<br>730,577 | 3,<br>730,577 | 0             | 0             |     |   |
| 2<br>繰越金 |                    |                    | 1,000        | 446,000       | 0                            | 447,000       |                  |               | 446,922       | 446,922       | 0             | 0             |     |   |
|          | 1<br>繰越金           |                    | 1,000        | 446,000       | 0                            | 447,000       |                  |               | 446,922       | 446,922       | 0             | 0             |     |   |
|          |                    | 1<br>繰越金           | 1,000        | 446,000       | 0                            | 447,000       |                  |               | 446,922       | 446,922       | 0             | 0             |     |   |
|          |                    |                    | 1<br>繰越金     |               |                              |               |                  | 447,000       | 446,922       | 446,922       | 0             | 0             |     |   |
|          |                    |                    | 3<br>諸収入     |               | 2,<br>069,000                | 0             | 0                | 2,<br>069,000 |               |               | 2,<br>348,928 | 2,<br>348,928 | 0   | 0 |
| 1<br>雑入  |                    | 2,<br>069,000      |              | 0             | 0                            | 2,<br>069,000 |                  |               | 2,<br>348,928 | 2,<br>348,928 | 0             | 0             |     |   |
|          | 1<br>違約金及び<br>延納利息 | 1,000              |              | 0             | 0                            | 1,000         |                  |               | 0             | 0             | 0             | 0             |     |   |
|          |                    | 1<br>違約金及び<br>延納利息 |              |               |                              |               |                  | 1,000         | 0             | 0             | 0             | 0             | 0   |   |
|          |                    | 2<br>雑入            |              | 2,<br>068,000 | 0                            | 0             | 2,<br>068,000    |               |               | 2,<br>348,928 | 2,<br>348,928 | 0             | 0   |   |

単位 円

| 款       | 項 | 目 | 予 算 現 額       |               |                                 |               |         | 調 定 額         | 収 入 済 額       | 不 納 欠 損 額     | 収 入 未 済 額 | 備 考 |                              |
|---------|---|---|---------------|---------------|---------------------------------|---------------|---------|---------------|---------------|---------------|-----------|-----|------------------------------|
|         |   |   | 当 初<br>予 算 額  | 補 正<br>予 算 額  | 継 続 費 及<br>繰 越 事 業<br>費 源 充 当 額 | 計             | 節       |               |               |               |           |     |                              |
|         |   |   |               |               |                                 |               | 区 分     |               |               |               |           |     | 金 額                          |
|         |   |   |               |               |                                 |               | 1<br>雑入 | 2,<br>068,000 | 2,<br>348,928 | 2,<br>348,928 | 0         | 0   | 森林環境保全直接支援事業補助金<br>2,348,928 |
| 歳 入 合 計 |   |   | 5,<br>263.000 | 2,<br>304.000 | 0                               | 7,<br>567.000 |         |               | 7,<br>845.540 | 7,<br>845.540 | 0         | 0   |                              |

歳 出

単位 円

| 款         | 項                | 目                | 予 算 現 額      |              |                  |              |         | 支出済額 | 翌 年 度 繰 越 額 |         |           | 不 用 額  | 備 考 |           |                    |
|-----------|------------------|------------------|--------------|--------------|------------------|--------------|---------|------|-------------|---------|-----------|--------|-----|-----------|--------------------|
|           |                  |                  | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続 費<br>及 繰 越 費 | 支 出<br>及 増 減 | 計       |      | 節           |         | 繰 越 明 許 費 |        |     | 事 故 繰 越 し |                    |
|           |                  |                  |              |              |                  |              |         |      | 区 分         | 金 額     |           |        |     |           |                    |
| 1<br>管理会費 |                  |                  | 274,000      | 0            | 0                | 9,000        | 283,000 |      |             | 149,429 | 0         | 0      | 0   | 133,571   |                    |
|           | 1<br>財産区管理<br>会費 |                  | 274,000      | 0            | 0                | 9,000        | 283,000 |      |             | 149,429 | 0         | 0      | 0   | 133,571   |                    |
|           |                  | 1<br>財産区管理<br>会費 | 274,000      | 0            | 0                | 9,000        | 283,000 |      |             | 149,429 | 0         | 0      | 0   | 133,571   | 09節へ予備費充用<br>9,000 |
|           |                  |                  | 1<br>報酬      |              |                  |              |         |      | 210,000     | 115,000 | 0         | 0      | 0   | 95,000    |                    |
|           |                  |                  | 8<br>旅費      |              |                  |              |         |      | 18,000      | 15,429  | 0         | 0      | 0   | 2,571     |                    |
|           |                  |                  | 9<br>交際費     |              |                  |              |         |      | 19,000      | 19,000  | 0         | 0      | 0   | 0         |                    |
|           | 10<br>需用費        |                  |              |              |                  |              | 36,000  | 0    | 0           | 0       | 0         | 36,000 |     |           |                    |
| 2<br>総務費  |                  |                  | 66,000       | 0            | 0                | 0            | 66,000  |      |             | 5,990   | 0         | 0      | 0   | 60,010    |                    |
|           | 1<br>総務管理費       |                  | 66,000       | 0            | 0                | 0            | 66,000  |      |             | 5,990   | 0         | 0      | 0   | 60,010    |                    |
|           |                  | 1<br>一般管理費       | 66,000       | 0            | 0                | 0            | 66,000  |      |             | 5,990   | 0         | 0      | 0   | 60,010    |                    |



単位 円

| 款        | 項          | 目          | 予 算 現 額       |              |                   |            |               | 計         | 支出済額   | 翌 年 度 繰 越 額     |                 |                 | 不 用 額 | 備 考     |               |  |
|----------|------------|------------|---------------|--------------|-------------------|------------|---------------|-----------|--------|-----------------|-----------------|-----------------|-------|---------|---------------|--|
|          |            |            | 当 初<br>予 算 額  | 補 正<br>予 算 額 | 継 続<br>及 繰<br>越 費 | 費 用<br>増 減 | 節             |           |        | 繰 越<br>明 許<br>費 | 繰 越<br>明 許<br>費 | 繰 越<br>明 許<br>費 |       |         |               |  |
|          |            |            |               |              |                   |            | 区 分           |           |        |                 |                 |                 |       |         | 金 額           |  |
|          |            |            |               |              |                   |            |               | 10<br>需用費 | 36,000 | 5,850           | 0               | 0               | 0     | 30,150  | 消耗品費<br>5,850 |  |
|          |            |            |               |              |                   |            |               | 11<br>役務費 | 30,000 | 140             | 0               | 0               | 0     | 29,860  | 通信運搬費<br>140  |  |
| 3<br>財産費 |            |            | 3,<br>655,000 | △<br>148,000 | 0                 | 0          | 3,<br>507,000 |           |        | 3,<br>241,686   | 0               | 0               | 0     | 265,314 |               |  |
|          | 1<br>財産管理費 |            | 3,<br>655,000 | △<br>148,000 | 0                 | 0          | 3,<br>507,000 |           |        | 3,<br>241,686   | 0               | 0               | 0     | 265,314 |               |  |
|          |            | 1<br>財産管理費 | 3,<br>655,000 | △<br>148,000 | 0                 | 0          | 3,<br>507,000 |           |        | 3,<br>241,686   | 0               | 0               | 0     | 265,314 |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |
|          |            |            |               |              |                   |            |               |           |        |                 |                 |                 |       |         |               |  |

単位 円

| 款         | 項                | 目        | 予 算 現 額      |              |                  |                  |           |           |           | 支出済額      | 翌 年 度 繰 越 額 |   |   | 不 用 額   | 備 考                       |
|-----------|------------------|----------|--------------|--------------|------------------|------------------|-----------|-----------|-----------|-----------|-------------|---|---|---------|---------------------------|
|           |                  |          | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続 費<br>及 繰 越 費 | 支 出 費<br>及 繰 越 費 | 計         | 節         |           |           |             |   |   |         |                           |
|           |                  |          |              |              |                  |                  |           | 区 分       | 金 額       |           |             |   |   |         |                           |
| 4<br>諸支出金 |                  |          | 947,000      | 1,968,000    | 0                | 0                | 2,915,000 |           |           | 2,914,412 | 0           | 0 | 0 | 588     |                           |
|           | 1<br>積立金         |          | 1,000        | 1,968,000    | 0                | 0                | 1,969,000 |           |           | 1,968,412 | 0           | 0 | 0 | 588     |                           |
|           |                  | 1<br>積立金 | 1,000        | 1,968,000    | 0                | 0                | 1,969,000 |           |           | 1,968,412 | 0           | 0 | 0 | 588     |                           |
|           |                  |          |              |              |                  |                  |           | 24<br>積立金 | 1,969,000 | 1,968,412 | 0           | 0 | 0 | 588     | 雲沢財産区造林基金積立金<br>1,968,412 |
|           |                  | 2<br>繰出金 |              | 946,000      | 0                | 0                | 0         | 946,000   |           |           | 946,000     | 0 | 0 | 0       | 0                         |
|           | 1<br>一般会計繰<br>出金 |          | 946,000      | 0            | 0                | 0                | 946,000   |           |           | 946,000   | 0           | 0 | 0 | 0       |                           |
|           |                  |          |              |              |                  |                  |           | 27<br>繰出金 | 946,000   | 946,000   | 0           | 0 | 0 | 0       | 繰出金<br>946,000            |
|           | 5<br>予備費         |          |              | 321,000      | 484,000          | 0                | △9,000    | 796,000   |           |           | 0           | 0 | 0 | 0       | 796,000                   |
| 1<br>予備費  |                  |          | 321,000      | 484,000      | 0                | △9,000           | 796,000   |           |           | 0         | 0           | 0 | 0 | 796,000 |                           |
|           |                  | 1<br>予備費 | 321,000      | 484,000      | 0                | △9,000           | 796,000   |           |           | 0         | 0           | 0 | 0 | 796,000 | 01款01項01目へ充用<br>△9,000    |
|           |                  |          |              |              |                  |                  |           |           |           |           |             |   |   |         |                           |

単位 円

| 款 | 項       | 目 | 予 算          |              |                            |                        |           | 現 額 |     | 支出済額      | 翌 年 度 繰 越 額 |       |           | 不 用 額     | 備 考 |
|---|---------|---|--------------|--------------|----------------------------|------------------------|-----------|-----|-----|-----------|-------------|-------|-----------|-----------|-----|
|   |         |   | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継 続 費<br>及 繰 越 事 業 費 繰 越 額 | 予 備 費<br>支 出 及 流 用 増 減 | 計         | 節   |     |           | 繰 越 明 許 費   | 繰 越 額 | 事 故 繰 越 し |           |     |
|   |         |   |              |              |                            |                        |           | 区 分 | 金 額 |           |             |       |           |           |     |
|   |         |   |              |              |                            |                        |           |     |     |           |             |       |           |           |     |
|   | 歳 出 合 計 |   | 5,263.000    | 2,304.000    | 0                          | 0                      | 7,567.000 |     |     | 6,311.517 | 0           | 0     | 0         | 1,255.483 |     |

# 実 質 収 支 に 関 す る 調 書

雲沢財産区特別会計

| 区 分                                |              | 金 額      |
|------------------------------------|--------------|----------|
| 1. 歳 入 総 額                         |              | 7,846 千円 |
| 2. 歳 出 総 額                         |              | 6,312    |
| 3. 歳 入 歳 出 差 引 額                   |              | 1,534    |
| 4. 翌年度へ繰り越すべき財源                    | (1) 継続費繰次繰越額 | 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                       |              | 1,534    |
| 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        |

# 財 産 に 関 す る 調 書

# 財産に関する調書

## 1. 公有財産

### (1) 土地及び建物

(総括)

(単位:㎡)

| 区 分                   |              | 土地(地積)      |              |              | 建 物         |              |              |             |              |              |             |              |              |
|-----------------------|--------------|-------------|--------------|--------------|-------------|--------------|--------------|-------------|--------------|--------------|-------------|--------------|--------------|
|                       |              |             |              |              | 木造(延面積)     |              |              | 非木造(延面積)    |              |              | 延面積計        |              |              |
|                       |              | 前年度末<br>現在高 | 決算年度中<br>増減高 | 決算年度末<br>現在高 | 前年度末<br>現在高 | 決算年度<br>中増減高 | 決算年度<br>末現在高 | 前年度末<br>現在高 | 決算年度<br>中増減高 | 決算年度<br>末現在高 | 前年度末<br>現在高 | 決算年度<br>中増減高 | 決算年度<br>末現在高 |
| 本 庁 舎                 |              | 40,488      |              | 40,488       | 650         |              | 650          | 9,424       |              | 9,424        | 10,074      |              | 10,074       |
| 行そ<br>政の<br>機他<br>関の  | 警察(消防)<br>施設 | 6,787       |              | 6,787        |             |              |              |             |              |              |             |              |              |
|                       | その他の施設       | 6,804       |              | 6,804        |             |              |              |             |              |              |             |              |              |
| 公<br>共<br>用<br>財<br>産 | 学 校          | 308,537     | △ 11,788     | 296,749      | 5,107       | △ 58         | 5,049        | 45,172      | △ 3,391      | 41,781       | 50,279      | △ 3,449      | 46,830       |
|                       | 公 営 住 宅      | 38,606      |              | 38,606       | 7,430       |              | 7,430        | 11,349      |              | 11,349       | 18,779      |              | 18,779       |
|                       | 公 園          | 317,601     |              | 317,601      | 1,706       |              | 1,706        | 1,120       |              | 1,120        | 2,826       |              | 2,826        |
|                       | その他の施設       | 2,950,144   | △ 7,337      | 2,942,807    | 20,665      | △ 223        | 20,442       | 74,812      | 73           | 74,885       | 95,477      | △ 150        | 95,327       |
| 山 林                   |              | 36,320,387  | 10,494       | 36,330,881   |             |              |              |             |              |              |             |              |              |
| 原 野                   |              | 27,029,041  |              | 27,029,041   |             |              |              |             |              |              |             |              |              |
| 宅 地                   |              | 751,999     | 12,210       | 764,209      |             |              |              |             |              |              |             |              |              |
| そ の 他                 |              | 4,167,358   | 11,646       | 4,179,004    | 3,173       | 281          | 3,454        | 18,453      | △ 8,342      | 10,111       | 21,626      | △ 8,061      | 13,565       |
| 合 計                   |              | 71,937,752  | 15,225       | 71,952,977   | 38,731      |              | 38,731       | 160,330     | △ 11,660     | 148,670      | 199,061     | △ 11,660     | 187,401      |

## ( 行政財産 )

(単位:㎡)

| 区 分                   |              | 土地(地積)      |              |              | 建 物         |              |              |             |              |              |             |              |              |
|-----------------------|--------------|-------------|--------------|--------------|-------------|--------------|--------------|-------------|--------------|--------------|-------------|--------------|--------------|
|                       |              |             |              |              | 木造(延面積)     |              |              | 非木造(延面積)    |              |              | 延面積計        |              |              |
|                       |              | 前年度末<br>現在高 | 決算年度中<br>増減高 | 決算年度末<br>現在高 | 前年度末<br>現在高 | 決算年度<br>中増減高 | 決算年度<br>末現在高 | 前年度末<br>現在高 | 決算年度<br>中増減高 | 決算年度<br>末現在高 | 前年度末<br>現在高 | 決算年度<br>中増減高 | 決算年度<br>末現在高 |
| 本 庁 舎                 |              | 40,488      |              | 40,488       | 650         |              | 650          | 9,424       |              | 9,424        | 10,074      |              | 10,074       |
| 行そ<br>政の<br>機他<br>関の  | 警察(消防)<br>施設 | 6,787       |              | 6,787        |             |              |              |             |              |              |             |              |              |
|                       | その他の施設       | 6,804       |              | 6,804        |             |              |              |             |              |              |             |              |              |
| 公<br>共<br>用<br>財<br>産 | 学 校          | 308,537     | △ 11,788     | 296,749      | 5,107       | △ 58         | 5,049        | 45,172      | △ 3,391      | 41,781       | 50,279      | △ 3,449      | 46,830       |
|                       | 公 営 住 宅      | 38,606      |              | 38,606       | 7,430       |              | 7,430        | 11,349      |              | 11,349       | 18,779      |              | 18,779       |
|                       | 公 園          | 317,601     |              | 317,601      | 1,706       |              | 1,706        | 1,120       |              | 1,120        | 2,826       |              | 2,826        |
|                       | その他の施設       | 2,950,144   | △ 7,337      | 2,942,807    | 20,665      | △ 223        | 20,442       | 74,812      | 73           | 74,885       | 95,477      | △ 150        | 95,327       |
| 合 計                   |              | 3,668,967   | △ 19,125     | 3,649,842    | 35,558      | △ 281        | 35,277       | 141,877     | △ 3,318      | 138,559      | 177,435     | △ 3,599      | 173,836      |

## ( 普通財産 )

(単位:㎡)

| 区<br>分 | 土地(地積)      |              |              | 建 物         |              |              |             |              |              |             |              |              |
|--------|-------------|--------------|--------------|-------------|--------------|--------------|-------------|--------------|--------------|-------------|--------------|--------------|
|        |             |              |              | 木造(延面積)     |              |              | 非木造(延面積)    |              |              | 延面積計        |              |              |
|        | 前年度末<br>現在高 | 決算年度中<br>増減高 | 決算年度末<br>現在高 | 前年度末<br>現在高 | 決算年度<br>中増減高 | 決算年度<br>末現在高 | 前年度末<br>現在高 | 決算年度<br>中増減高 | 決算年度<br>末現在高 | 前年度末<br>現在高 | 決算年度<br>中増減高 | 決算年度<br>末現在高 |
| 山 林    | 36,320,387  | 10,494       | 36,330,881   |             |              |              |             |              |              |             |              |              |
| 原 野    | 27,029,041  |              | 27,029,041   |             |              |              |             |              |              |             |              |              |
| 宅 地    | 751,999     | 12,210       | 764,209      |             |              |              |             |              |              |             |              |              |
| そ の 他  | 4,167,358   | 11,646       | 4,179,004    | 3,173       | 281          | 3,454        | 18,453      | △ 8,342      | 10,111       | 21,626      | △ 8,061      | 13,565       |
| 合 計    | 68,268,785  | 34,350       | 68,303,135   | 3,173       | 281          | 3,454        | 18,453      | △ 8,342      | 10,111       | 21,626      | △ 8,061      | 13,565       |

## (2) 山 林

(単位：m<sup>2</sup>・m<sup>3</sup>)

| 土 地 の<br>権 利 区 分 | 面 積         |              |              | 立木の推定蓄積量    |              |              |
|------------------|-------------|--------------|--------------|-------------|--------------|--------------|
|                  | 前年度末<br>現在高 | 決算年度<br>中増減高 | 決算年度末<br>現在高 | 前年度末<br>現在高 | 決算年度<br>中増減高 | 決算年度<br>末現在高 |
| 所 有              | 36,320,387  | 10,494       | 36,330,881   | 545,204     | 80           | 545,284      |
| 分 収              | 14,088,632  |              | 14,088,632   | 138,918     | 20           | 138,938      |
| その他の権原によるもの      | 1,166,488   |              | 1,166,488    | 16,093      | 2            | 16,095       |
| 合 計              | 51,575,507  | 10,494       | 51,586,001   | 700,215     | 102          | 700,317      |

## (3) 有価証券

(単位：千円)

| 区 分                      | 前年度末<br>現在額 | 決算年度<br>中増減額 | 決算年度<br>末現在額 |
|--------------------------|-------------|--------------|--------------|
| 田沢湖高原リフト 株式会社            | 117,200     |              | 117,200      |
| 秋田内陸縦貫鉄道 株式会社            | 46,200      |              | 46,200       |
| 株式会社 秋田県食肉流通公社           | 200         |              | 200          |
| 株式会社 玉川サービス              | 1,000       |              | 1,000        |
| 東北電力 株式会社                | 1,242       |              | 1,242        |
| 株式会社 秋田放送                | 920         |              | 920          |
| フィデアホールディングス 株式会社        | 2,697       |              | 2,697        |
| 秋田テレビ 株式会社               | 500         |              | 500          |
| 株式会社 田沢湖いち               | 1,000       |              | 1,000        |
| あきた仙北水力発電 株式会社           | 200         |              | 200          |
| 株式会社 おもてなしせんぼく           | 39,992      |              | 39,992       |
| 田沢湖高原リフト 株式会社 (生保内財産区会計) | 38,250      |              | 38,250       |
| 秋田県債【グリーンボンド】(ふるさと振興基金)  | 100,000     |              | 100,000      |
| 計                        | 349,401     |              | 349,401      |

## (4) 出資による権利

(単位：千円)

| 区 分                    | 前年度末<br>現在高 | 決算年度<br>中増減高 | 決算年度<br>末現在高 |
|------------------------|-------------|--------------|--------------|
| 公益社団法人秋田県農業公社 出資金      | 9,200       |              | 9,200        |
| 秋田県農業信用基金協会 出資金        | 12,100      |              | 12,100       |
| 秋田県土地改良振興基金 出資金        | 1,400       |              | 1,400        |
| 公益社団法人秋田県青果物基金協会 出資金   | 500         |              | 500          |
| 仙北東森林組合 出資金            | 46,530      |              | 46,530       |
| 秋田県信用保証協会 出資金          | 48,275      |              | 48,275       |
| 公益財団法人秋田県林業労働対策基金 出資金  | 10,934      |              | 10,934       |
| 公益財団法人あきた移植医療協会 出資金    | 2,900       |              | 2,900        |
| 秋田赤十字病院移転新築事業 出資金      | 3,005       |              | 3,005        |
| 社会福祉法人秋田県社会福祉協議会 出資金   | 60          |              | 60           |
| 公益社団法人雪センター 出資金        | 100         |              | 100          |
| 公益財団法人秋田県国際交流協会 出資金    | 3,697       |              | 3,697        |
| 公益財団法人暴力団壊滅秋田県民会議 出資金  | 971         |              | 971          |
| 地方公共団体金融機構 出資金         | 3,900       |              | 3,900        |
| 仙北東森林組合 出資金 (生保内財産区会計) | 420         |              | 420          |
| 仙北東森林組合 出資金 (田沢財産区会計)  | 198         |              | 198          |
| 仙北東森林組合 出資金 (雲沢財産区会計)  | 100         |              | 100          |
| 計                      | 144,290     |              | 144,290      |



## 2. 物 品

(単位:台)

| 区 分                  | 前年度末 現在高 | 決算年度中増減高 | 決算年度末現在高 |
|----------------------|----------|----------|----------|
| コンビオープン              | 2        | 0        | 2        |
| コンベクションオープン          | 4        | 0        | 4        |
| 自動フライヤー              | 2        | 0        | 2        |
| 蒸気回転釜                | 3        | 0        | 3        |
| 消毒保管器                | 3        | 0        | 3        |
| 食缶下洗機                | 1        | 0        | 1        |
| 食缶洗浄機                | 1        | 0        | 1        |
| 食器消毒保管庫              | 1        | 0        | 1        |
| 食器洗浄機                | 3        | 0        | 3        |
| 食器浸漬装置               | 1        | 0        | 1        |
| 製粉機                  | 1        | 0        | 1        |
| 生ごみ処理機               | 1        | 0        | 1        |
| ブレハブ冷蔵庫              | 2        | 0        | 2        |
| マイコンスライサー            | 1        | 0        | 1        |
| 冷凍庫                  | 1        | 0        | 1        |
| 食器供給整理装置             | 1        | 0        | 1        |
| 食器整理装置               | 1        | 0        | 1        |
| 冷凍冷蔵庫                | 1        | 0        | 1        |
| X線撮影画像処理装置           | 1        | 0        | 1        |
| X線テレビ装置              | 2        | 0        | 2        |
| X線用撮影台               | 1        | 0        | 1        |
| 一般撮影用X線装置            | 1        | 0        | 1        |
| デジタルX線画像診断装置(OR)     | 1        | 0        | 1        |
| 医科用コンピューターシステム       | 1        | 0        | 1        |
| 医療用キャビネット            | 2        | 0        | 2        |
| 眼底写真撮影装置(一式)         | 1        | 0        | 1        |
| 歯科用X線撮影装置(パノラマレントゲン) | 1        | 0        | 1        |
| 歯科用自動鑄造機             | 1        | 0        | 1        |
| 歯科用診察台(ユニット)         | 3        | 1        | 4        |
| 歯科用セントラルバキュームシステム    | 1        | 0        | 1        |
| 歯科用デジタルX線画像処理装置院内LAN | 1        | 0        | 1        |
| 歯科用レセプトコンピューター       | 1        | 0        | 1        |
| 自動現像機                | 2        | 0        | 2        |
| 自動心電計                | 2        | 0        | 2        |
| 心電計(一式)              | 2        | 0        | 2        |
| スケアリフト               | 1        | 0        | 1        |
| スポット照射型赤外線治療器        | 1        | 0        | 1        |
| 赤外線治療器               | 2        | 0        | 2        |
| 全自動血球計数装置            | 3        | 1        | 4        |
| 全身複合理学治療装置           | 1        | 0        | 1        |
| 超音波診断装置              | 5        | 0        | 5        |
| 電子内視鏡システム(一式)        | 1        | 0        | 1        |
| 内視鏡洗浄消毒装置            | 2        | 0        | 2        |
| 軟性膀胱鏡ビデオシステム         | 1        | 0        | 1        |
| 尿道・膀胱検査処置器械          | 1        | 0        | 1        |
| フルデジタル超音波診断装置        | 1        | 0        | 1        |
| 膀胱内視鏡システム            | 1        | 0        | 1        |
| 薬剤自動分割分包機            | 1        | 0        | 1        |
| 理学診療用高電位治療器          | 1        | 0        | 1        |
| ローリングトラクション          | 1        | 0        | 1        |

(単位:台)

| 区 分               | 前年度末 現在高 | 決算年度中増減高 | 決算年度末現在高 |
|-------------------|----------|----------|----------|
| 真空式温水ヒーター         | 1        | 0        | 1        |
| 血圧脈波検査装置          | 1        | 0        | 1        |
| 近赤外線治療器           | 1        | 0        | 1        |
| X線一般撮影装置          | 1        | 0        | 1        |
| 口腔外サクション一式        | 1        | 0        | 1        |
| ポータブル心電図          | 1        | 0        | 1        |
| ポータブルエコー          | 1        | 0        | 1        |
| 超音波骨密度測定機         | 1        | 0        | 1        |
| 移動脱水車             | 1        | 0        | 1        |
| 家畜運搬用自動車          | 1        | 0        | 1        |
| 患者輸送車             | 4        | 0        | 4        |
| 軽自動車              | 8        | 0        | 8        |
| 研修バス              | 1        | 0        | 1        |
| 交通指導車             | 4        | 0        | 4        |
| 小型動力ポンプ積載車        | 1        | 0        | 1        |
| 小型動力ポンプ積載車(軽自)    | 32       | 0        | 32       |
| 小型動力ポンプ付積載車       | 30       | 4        | 34       |
| 小型消防ポンプ付き積載車(軽4輪) | 1        | 0        | 1        |
| コミュニティバス          | 1        | 0        | 1        |
| 災害対策車             | 1        | 0        | 1        |
| 消防広報車(軽自)         | 1        | 0        | 1        |
| 消防団指揮広報車          | 1        | 0        | 1        |
| 除雪用アングリングブラウ      | 2        | 0        | 2        |
| 除雪用グレーダー          | 2        | 0        | 2        |
| 除雪用ドーザー           | 31       | 0        | 31       |
| 除雪用ロータリー          | 15       | 0        | 15       |
| ショベルローダー          | 2        | 0        | 2        |
| スクールバス            | 5        | △ 1      | 4        |
| スポーツバス            | 1        | 0        | 1        |
| 生活路線代替バス(市民バス)    | 1        | 0        | 1        |
| 田沢地区新交通システム車両     | 1        | 0        | 1        |
| 赤十字災害援護車          | 1        | 0        | 1        |
| ダブルバイブレーションローラー   | 1        | 0        | 1        |
| ダンプトラック           | 4        | 0        | 4        |
| 凍結防止剤散布機          | 2        | 0        | 2        |
| 凍結防止剤散布車          | 0        | 2        | 2        |
| トラクター             | 5        | 0        | 5        |
| トラクターショベル         | 1        | 0        | 1        |
| マイクロバス            | 3        | △ 1      | 2        |
| リフトバス             | 3        | 0        | 3        |
| 連絡用自動車            | 42       | △ 11     | 31       |
| 電気自動車             | 2        | △ 2      | 0        |
| 公用車(電気車)          | 0        | 7        | 7        |
| ホイールローダー          | 1        | 0        | 1        |
| フロントローダー          | 1        | 0        | 1        |
| ペールラッパ            | 1        | 0        | 1        |
| ステンレストタンク給水車      | 1        | 0        | 1        |
| キャリートラック          | 1        | 0        | 1        |
| 医療MaaS車輛          | 1        | 0        | 1        |
| 16m/m映写機          | 2        | 0        | 2        |

(単位:台)

| 区 分               | 前年度末 現在高 | 決算年度中増減高 | 決算年度末現在高 |
|-------------------|----------|----------|----------|
| AV調整卓             | 1        | 0        | 1        |
| 暗幕                | 1        | 0        | 1        |
| 暗幕・ネットステージ幕       | 2        | 0        | 2        |
| 移動棚式書庫            | 1        | 0        | 1        |
| 金屏風               | 1        | 0        | 1        |
| 組立式プール            | 3        | 0        | 3        |
| グランドピアノ           | 4        | 0        | 4        |
| コミュニティハウス         | 1        | 0        | 1        |
| システムプール           | 1        | 0        | 1        |
| 上下式バスケットボード       | 1        | 0        | 1        |
| 場内映像案内装置          | 1        | 0        | 1        |
| ステージ              | 2        | 0        | 2        |
| 伝承館館蔵品            | 767      | 0        | 767      |
| 銅像                | 1        | 0        | 1        |
| どん帳               | 2        | 0        | 2        |
| ハイビジョンソフト         | 12       | 0        | 12       |
| ハイビジョンソフト制作装置     | 1        | 0        | 1        |
| ハイビジョンミュージアム      | 1        | 0        | 1        |
| ピアノ               | 15       | 0        | 15       |
| 光波測距儀             | 1        | 0        | 1        |
| 平福記念美術館館蔵品        | 653      | 0        | 653      |
| 林間木製遊具            | 1        | 0        | 1        |
| マリンバ              | 1        | 0        | 1        |
| 樺細工壁掛け3枚(連作)      | 1        | 0        | 1        |
| 風呂水浄化装置           | 1        | 0        | 1        |
| ナースコール設備          | 1        | 0        | 1        |
| 介護浴槽              | 1        | 0        | 1        |
| ストレッチャー           | 1        | 0        | 1        |
| 簡易草地更新機           | 1        | 0        | 1        |
| 乾燥運搬機             | 1        | 0        | 1        |
| 給湯用ボイラー           | 3        | 0        | 3        |
| 顕微鏡               | 1        | 0        | 1        |
| 自動真空包装機           | 1        | 0        | 1        |
| 芝刈り機              | 4        | 0        | 4        |
| 蒸気ボイラー            | 2        | 0        | 2        |
| 高圧滅菌ボイラー          | 1        | 0        | 1        |
| 消防用小型動力ポンプ        | 67       | 1        | 68       |
| 除雪機械              | 2        | 0        | 2        |
| スコアボードシステム        | 1        | 0        | 1        |
| 暖房用ボイラー           | 1        | 0        | 1        |
| ディスクバイン(草刈機)      | 1        | 0        | 1        |
| ディスクモアー           | 2        | 0        | 2        |
| 投票用紙分類機           | 1        | 0        | 1        |
| 計時計測装置            | 1        | 0        | 1        |
| ピンスポットライト         | 2        | 0        | 2        |
| ヘイベラー(乾草梱包機)      | 1        | 0        | 1        |
| 防災倉庫2連棟ハウス        | 1        | 0        | 1        |
| マニユアスプレッター(堆肥散布機) | 1        | 0        | 1        |
| ラッピングマシン(粗飼料抱装機)  | 1        | 0        | 1        |
| リバーシブルプラウ(耕土反転機)  | 1        | 0        | 1        |

(単位:台)

| 区 分                            | 前年度末 現在高 | 決算年度中増減高 | 決算年度末現在高 |
|--------------------------------|----------|----------|----------|
| ロールベアラー                        | 1        | 0        | 1        |
| 乗用芝刈り機                         | 2        | 0        | 2        |
| 深井戸用水中ポンプ一式                    | 1        | 0        | 1        |
| 発電機                            | 1        | 0        | 1        |
| 汚物除去機                          | 1        | 0        | 1        |
| ステージ用インカムシステム一式                | 1        | 0        | 1        |
| ワイヤレスマイク設備一式                   | 1        | 0        | 1        |
| 大型電気窯                          | 1        | 0        | 1        |
| 自動読取分類機                        | 1        | 0        | 1        |
| 防犯カメラ                          | 1        | 0        | 1        |
| LIVA図書消毒機                      | 2        | 0        | 2        |
| コンプレッサー一式                      | 1        | 0        | 1        |
| APRESIA13200-52GT-PSR 一式       | 2        | 0        | 2        |
| 庁舎間・施設間伝送装置 一式                 | 1        | 0        | 1        |
| ネットワークラック FAN付                 | 2        | 0        | 2        |
| スポットビジョンスクリーナー(一式)             | 1        | 0        | 1        |
| 中型除雪機械(HONDA HSM15901)         | 1        | 0        | 1        |
| LGWAN提供設備                      | 1        | 0        | 1        |
| 介護保険事務処理システム及びパッケージ            | 2        | 0        | 2        |
| 議場放送設備一式                       | 1        | 0        | 1        |
| 居宅介護ケアプランシステム                  | 1        | 0        | 1        |
| 個人住民税公的年金特別徴収パッケージソフト          | 1        | 0        | 1        |
| 児童手当システム                       | 1        | 0        | 1        |
| 申告支援システム                       | 1        | 0        | 1        |
| 新国保ラインシステム                     | 1        | 0        | 1        |
| 仙北市公図システム一式                    | 1        | 0        | 1        |
| 仙北市電算基幹システム一式                  | 1        | 0        | 1        |
| 総合情報施設ネットワークシステム               | 1        | 0        | 1        |
| 総合情報センター棚(学習資料館)               | 7        | 0        | 7        |
| 総合情報センターデジタルコンテンツシステム(イベント交流館) | 1        | 0        | 1        |
| 総合情報センター補完システム(住民票・印鑑証明)       | 1        | 0        | 1        |
| SIPクライアントバックソフトウェア             | 1        | 0        | 1        |
| スイッチングハブ L2コアスイッチ              | 1        | 0        | 1        |
| グループウェアシステムソフト(デスクネッツ)         | 1        | 0        | 1        |
| 財務会計システム基本パッケージ                | 1        | 0        | 1        |
| 財務会計システム備品管理システムパッケージ          | 1        | 0        | 1        |
| ブックディテクションシステム一式               | 1        | 0        | 1        |
| 水田管理システム一式                     | 1        | 0        | 1        |
| 申告支援システム一式                     | 1        | 0        | 1        |
| 住民基本台帳システム改修APP                | 2        | 0        | 2        |
| 地方税務システム改修APP                  | 1        | 0        | 1        |
| 団体内統合利用番号連携サーバー                | 2        | 0        | 2        |
| 新統合測量業務処理システム                  | 1        | 0        | 1        |
| 障害者福祉システム改修APP                 | 1        | 0        | 1        |
| 児童福祉システム改修APP                  | 1        | 0        | 1        |
| 国民健康保険システム改修APP                | 1        | 0        | 1        |
| 後期高齢者医療システム改修APP               | 1        | 0        | 1        |
| J-ALERT新型受信機・自動起動装置            | 1        | 1        | 2        |
| 花葉館ホテルフロントシステム                 | 1        | 0        | 1        |
| 医療MaaSシステム                     | 1        | 0        | 1        |

(注)1件当り取得価格1,000 千円以上のもののみ登載した。

### 3. 債 権

(単位:千円)

| 区 分             | 前年度末<br>現在高 | 決算年度<br>中増減高 | 決算年度<br>末現在高 |
|-----------------|-------------|--------------|--------------|
| 医師等修学資金貸付金      | 122,000     | △ 5,700      | 116,300      |
| 地域総合整備資金貸付金     | 204,324     | △ 91,124     | 113,200      |
| 第三セクター経営改善支援貸付金 | 272,200     | △ 7,995      | 264,205      |
| (株)アロマ田沢湖無利子貸付金 | 18,000      | △ 3,000      | 15,000       |
| 高校入学準備貸付金       | 1,520       | △ 340        | 1,180        |
| 市民税特別徴収金        | 95,681      | 8,958        | 104,639      |
| 計               | 713,725     | △ 99,201     | 614,524      |

### 4. 基 金

(単位:千円)

| 区 分                          | 前年度末<br>現在高  | 決算年度中増<br>減高 | 決算年度末<br>現在高 |
|------------------------------|--------------|--------------|--------------|
| 財政調整基金                       | 現金 1,230,376 | 681,198      | 1,911,574    |
| 減債基金                         | 現金 203,681   | △ 28,987     | 174,694      |
| 公有林整備基金                      | 現金 12,163    | 728          | 12,891       |
| 公共施設等総合管理基金                  | 現金 180,511   | 122,206      | 302,717      |
| ふるさと振興基金                     | 現金 594,137   | △ 106,223    | 487,914      |
| 宝仙湖環境整備基金                    | 現金 21,348    | 48           | 21,396       |
| 地域振興事業基金                     | 現金 233       | 1            | 234          |
| 田沢湖老人福祉基金                    | 現金 2,873     | △ 1,093      | 1,780        |
| 地域福祉基金                       | 現金 15,302    | 34           | 15,336       |
| 田沢湖一般廃棄物最終処分場搬入路<br>及び施設整備基金 | 現金 1,400     | 4            | 1,404        |
| 花葉館整備基金                      | 現金 49        | △ 49         | 0            |
| みどりの基金                       | 現金 1,013     | 3            | 1,016        |
| 温泉事業施設整備基金                   | 現金 26,567    | 60           | 26,627       |
| 景観形成基金                       | 現金 2,936     | 7            | 2,943        |
| 文教施設整備基金                     | 現金 17,534    | 39           | 17,573       |
| 角館伝統的建造物群保存基金                | 現金 10,157    | 28           | 10,185       |
| 美術作品等購入基金                    | 現金 283       | 1            | 284          |
| 肉用牛特別導入事業基金                  | 現金 15,625    | △ 478        | 15,147       |
|                              | 債権 956       | 478          | 1,434        |
|                              | 計 16,581     |              | 16,581       |
| 育英奨学基金                       | 現金 88,859    | 19,341       | 108,200      |
|                              | 債権 204,673   | △ 19,341     | 185,332      |
|                              | 計 293,532    |              | 293,532      |
| 国民健康保険事業財政調整基金               | 現金 612,008   | 1,390        | 613,398      |
| 国民健康保険高額療養資金貸付基金             | 現金 14,000    |              | 14,000       |
|                              | 債権 0         |              | 0            |
|                              | 計 14,000     |              | 14,000       |
| 生保内財産区地域振興基金                 | 現金 172,425   | △ 9,567      | 162,858      |
| 田沢財産区地域振興基金                  | 現金 56,694    | △ 1,003      | 55,691       |
| 雲沢財産区造林基金                    | 現金 50,628    | 1,969        | 52,597       |
| ふるさと仙北応援基金                   | 現金 1,934,229 | 619,412      | 2,553,641    |
| 森林環境譲与税基金                    | 現金 72,548    | 36,182       | 108,730      |
| 田沢湖観光振興基金                    | 現金 20,003    | 45           | 20,048       |
| 計                            | 5,563,211    | 1,316,433    | 6,879,644    |

# 基金運用状況調書

肉用牛特別導入事業基金運用状況調書

( 令和 7 年 4 月 1 日 ～ 令和 8 年 3 月 31 日 )

(単位：円)

| 年 月    | 摘 要         | 受 高        | 運 用 高   | 差引残高       |
|--------|-------------|------------|---------|------------|
| 7 . 4  | 前 期 末 繰 越 金 | 15,625,278 |         | 15,625,278 |
| 7 . 12 | 貸 付 金       |            | 478,000 | 15,147,278 |

国民健康保険高額療養資金貸付基金運用状況調書

( 令和 7 年 4 月 1 日 ～ 令和 8 年 3 月 31 日 )

(単位：円)

| 年 月   | 摘 要         | 受 高        | 運 用 高 | 差引残高       |
|-------|-------------|------------|-------|------------|
| 7 . 4 | 前 期 末 繰 越 金 | 14,000,000 |       | 14,000,000 |

育英奨学基金運用状況調書

( 令和 7 年 4 月 1 日 ～ 令和 8 年 3 月 31 日 )

(単位：円)

| 年 月    | 摘 要                              | 受 高        | 運 用 高     | 差引残高        |
|--------|----------------------------------|------------|-----------|-------------|
| 7 . 4  | 前 期 末 繰 越 金                      | 88,859,434 |           | 88,859,434  |
| 〃      | 償 還 金                            | 1,823,943  |           | 90,683,377  |
| 〃      | 貸 付 金                            |            | 1,530,000 | 89,153,377  |
| 7 . 5  | 償 還 金                            | 1,230,833  |           | 90,384,210  |
| 〃      | 還 付 金                            |            | 10,000    | 90,374,210  |
| 〃      | 一 般 会 計 繰 出 金<br>( 償 還 金 免 除 分 ) | 9,616,000  |           | 99,990,210  |
| 7 . 6  | 償 還 金                            | 1,425,243  |           | 101,415,453 |
| 〃      | 貸 付 金                            |            | 1,620,000 | 99,795,453  |
| 7 . 7  | 償 還 金                            | 2,093,086  |           | 101,888,539 |
| 〃      | 貸 付 金                            |            | 3,150,000 | 98,738,539  |
| 7 . 8  | 償 還 金                            | 2,251,933  |           | 100,990,472 |
| 7 . 9  | 償 還 金                            | 1,536,343  |           | 102,526,815 |
| 7 . 10 | 償 還 金                            | 2,113,343  |           | 104,640,158 |
| 〃      | 貸 付 金                            |            | 3,060,000 | 101,580,158 |
| 7 . 11 | 償 還 金                            | 1,608,753  |           | 103,188,911 |
| 7 . 12 | 償 還 金                            | 2,257,933  |           | 105,446,844 |
| 8 . 1  | 償 還 金                            | 2,072,753  |           | 107,519,597 |
| 〃      | 貸 付 金                            |            | 3,060,000 | 104,459,597 |
| 8 . 2  | 償 還 金                            | 1,482,343  |           | 105,941,940 |
| 8 . 3  | 償 還 金                            | 2,258,343  |           | 108,200,283 |