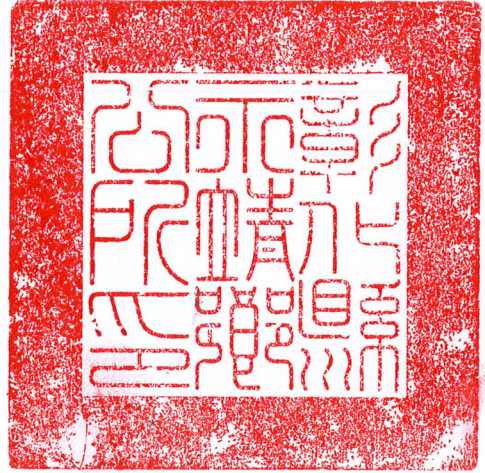


檔 號：

保存年限：

彰化縣永靖鄉公所 公告

發文日期：中華民國108年6月11日
發文字號：永鄉主字第1080008029號
附件：會計報告



主旨：公告108年5月份會計報告。
依據：依據會計法第82條規定辦理。
公告事項：

- 一、平衡表。
- 二、歲入累計表。
- 三、經費累計表。

鄉長 詹木根

彰化縣永靖鄉公所

平衡表

中華民國108年5月31日

頁數：第1頁

單位：新臺幣元

| 科目名稱 | 金額 | 科目名稱 | 金額 |
|---------|-------------|----------|-------------|
| 資產 | 280,096,838 | 負債 | 74,199,455 |
| 流動資產 | 280,096,838 | 流動負債 | 74,199,455 |
| 現金 | 277,201,300 | 應付款項 | 2,377,037 |
| 專戶存款 | 61,895,665 | 其他應付款 | 2,377,037 |
| 零用金 | 100,000 | 預收款 | 9,841,506 |
| 公庫存款 | 215,205,635 | 預收款 | 9,841,506 |
| 應收款項 | 148,659 | 存入保證金 | 9,134,308 |
| 應收帳款 | 5,600 | 存入保證金 | 9,134,308 |
| 其他應收款 | 143,059 | 應付代收款 | 52,358,422 |
| 應收其他政府款 | 90,712 | 應付代收款 | 52,358,422 |
| 應收其他政府款 | 90,712 | 應付保管款 | 488,182 |
| 暫付款 | 85,247 | 應付保管款 | 488,182 |
| 暫付款 | 85,247 | 淨資產 | 205,897,383 |
| 預付款 | 2,570,920 | 資產負債淨額 | 205,897,383 |
| 預付款 | 2,570,920 | 資產負債淨額 | 205,897,383 |
| | | 資產負債淨額 | 205,897,383 |
| 合 計 | 280,096,838 | 合 計 | 280,096,838 |
| 備 註 | | 備 註 | |
| 保管有價證券 | 4,296,562 | 應付保管有價證券 | 4,296,562 |
| 保管品 | - | 應付保管品 | - |
| 保證品 | 526,000 | 應付保證品 | 526,000 |
| 債權憑證 | - | 待抵銷債權憑證 | - |

彰化縣永靖鄉公所

經費累計表

中華民國108年1月1日至108年5月31日

頁數：第1頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|---|-----------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| 01 | | | | 一般行政 | 25,930,000 | - | 25,930,000 | 13,878,000 | 1,242,167 | 2,936,207 |
| | | | | | - | - | | | 10,941,793 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 行政管理 | 21,086,000 | - | 21,086,000 | 11,799,000 | 995,333 | 2,164,617 |
| | | | | | - | - | | | 9,634,383 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 人事費 | 20,512,000 | - | 20,512,000 | 11,552,000 | 975,548 | 2,043,501 |
| | | | | | - | - | | | 9,508,499 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 業務費 | 434,000 | - | 434,000 | 187,000 | -2,215 | 103,116 |
| | | | | | - | - | | | 83,884 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 04 | | 獎補助費 | 140,000 | - | 140,000 | 60,000 | 22,000 | 18,000 |
| | | | | | - | - | | | 42,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 業務管理 | 3,316,000 | - | 3,316,000 | 1,431,000 | 224,647 | 476,801 |
| | | | | | - | - | | | 954,199 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 業務費 | 3,316,000 | - | 3,316,000 | 1,431,000 | 224,647 | 476,801 |
| | | | | | - | - | | | 954,199 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 03 | | | 車輛管理 | 315,000 | - | 315,000 | 154,000 | 9,257 | 37,365 |
| | | | | | - | - | | | 116,635 | - |
| | | | | | - | - | | | - | - |

彰化縣永靖鄉公所

經費累計表

中華民國108年1月1日至108年5月31日

頁數：第2頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | - | - | | | | |
| | | | 02 | 業務費 | 315,000 | - | 315,000 | 154,000 | 9,257 | 37,365 |
| | | | | | - | - | | 116,635 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | 04 | | | 廳舍管理 | 1,213,000 | - | 1,213,000 | 494,000 | 12,930 | 257,424 |
| | | | | | - | - | | 236,576 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 02 | 業務費 | 1,213,000 | - | 1,213,000 | 494,000 | 12,930 | 257,424 |
| | | | | | - | - | | 236,576 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| 02 | | | | 主計業務 | 383,000 | - | 383,000 | 199,000 | 25,100 | 82,600 |
| | | | | | - | - | | 116,400 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | 01 | | | 主計業務 | 383,000 | - | 383,000 | 199,000 | 25,100 | 82,600 |
| | | | | | - | - | | 116,400 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 02 | 業務費 | 383,000 | - | 383,000 | 199,000 | 25,100 | 82,600 |
| | | | | | - | - | | 116,400 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| 03 | | | | 人事業務 | 449,000 | - | 449,000 | 305,000 | - | 190,169 |
| | | | | | - | - | | 114,831 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | 01 | | | 人事業務 | 449,000 | - | 449,000 | 305,000 | - | 190,169 |
| | | | | | - | - | | 114,831 | | |

彰化縣永靖鄉公所

經費累計表

中華民國108年1月1日至108年5月31日

頁數：第3頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | - | - | | - | - | |
| | | | 02 | 業務費 | 449,000 | - | 449,000 | 305,000 | - | 190,169 |
| | | | | | - | - | | 114,831 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 04 | | | | 政風業務 | 41,000 | - | 41,000 | 25,000 | - | 10,000 |
| | | | | | - | - | | 15,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 政風業務 | 41,000 | - | 41,000 | 25,000 | - | 10,000 |
| | | | | | - | - | | 15,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 02 | 業務費 | 41,000 | - | 41,000 | 25,000 | - | 10,000 |
| | | | | | - | - | | 15,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 05 | | | | 施政計畫綜合業務 | 1,434,000 | - | 1,434,000 | 760,000 | 130,720 | 403,630 |
| | | | | | - | - | | 356,370 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 研考工作 | 1,434,000 | - | 1,434,000 | 760,000 | 130,720 | 403,630 |
| | | | | | - | - | | 356,370 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 02 | 業務費 | 1,434,000 | - | 1,434,000 | 760,000 | 130,720 | 403,630 |
| | | | | | - | - | | 356,370 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 02 | | | | 民政業務 | 49,829,000 | - | 49,829,000 | 29,847,000 | 3,125,082 | 10,657,813 |

彰化縣永靖鄉公所

經費累計表

中華民國108年1月1日至108年5月31日

頁數：第4頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|---|----|---|----|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | - | - | | 19,189,187 | - | |
| | 01 | | | 自治業務 | 24,657,000 | - | 24,657,000 | 14,349,000 | 1,490,895 | 4,002,669 |
| | | | | | - | - | | 10,346,331 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 01 | 人事費 | 23,122,000 | - | 23,122,000 | 13,736,000 | 1,441,485 | 3,550,879 |
| | | | | | - | - | | 10,185,121 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 02 | 業務費 | 1,535,000 | - | 1,535,000 | 613,000 | 49,410 | 451,790 |
| | | | | | - | - | | 161,210 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 02 | | | 村里業務 | 18,958,000 | - | 18,958,000 | 11,426,000 | 1,285,216 | 4,253,030 |
| | | | | | - | - | | 7,172,970 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 01 | 人事費 | 244,000 | - | 244,000 | 134,000 | - | 62,600 |
| | | | | | - | - | | 71,400 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 02 | 業務費 | 15,955,000 | - | 15,955,000 | 9,509,000 | 1,139,848 | 3,775,456 |
| | | | | | - | - | | 5,733,544 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 04 | 獎補助費 | 2,759,000 | - | 2,759,000 | 1,783,000 | 145,368 | 414,974 |
| | | | | | - | - | | 1,368,026 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |

彰化縣永靖鄉公所

經費累計表

中華民國108年1月1日至108年5月31日

頁數：第5頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|--------------|-------|----|---|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| 03 | | | | 調解業務 | 714,000 | - | 714,000 | 361,000 | 81,400 | 150,370 |
| | | | | | - | - | | | 210,630 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 業務費 | 714,000 | - | 714,000 | 361,000 | 81,400 | 150,370 |
| | | | | | - | - | | | 210,630 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 05 | | | | 民防業務 | 491,000 | - | 491,000 | 357,000 | 10,081 | 173,383 |
| | | | | | - | - | | | 183,617 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 業務費 | 491,000 | - | 491,000 | 357,000 | 10,081 | 173,383 |
| | | | | | - | - | | | 183,617 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 07 | | | | 殯葬業務 | 5,009,000 | - | 5,009,000 | 3,354,000 | 257,490 | 2,078,361 |
| | | | | | - | - | | | 1,275,639 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 人事費 | 456,000 | - | 456,000 | 259,000 | 32,499 | 57,990 |
| | | | | | - | - | | | 201,010 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 業務費 | 4,553,000 | - | 4,553,000 | 3,095,000 | 224,991 | 2,020,371 |
| | | | | | - | - | | | 1,074,629 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 03 | | | | 役政業務 | 642,000 | - | 642,000 | 364,000 | 87,673 | 159,601 |
| | | | | | - | - | | | 204,399 | |
| | | | | | - | - | | | - | - |

彰化縣永靖鄉公所

經費累計表

中華民國108年1月1日至108年5月31日

頁數：第6頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|--------------|-------|---|----|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| | 01 | | | 役政管理 | 642,000 | - | 642,000 | 364,000 | 87,673 | 159,601 |
| | | | | | - | - | | 204,399 | | |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| | | | 02 | 業務費 | 562,000 | - | 562,000 | 304,000 | 87,673 | 99,601 |
| | | | | | - | - | | 204,399 | | |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| | | | 04 | 獎補助費 | 80,000 | - | 80,000 | 60,000 | - | 60,000 |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| 04 | | | | 地政業務 | 98,000 | - | 98,000 | 60,000 | - | 60,000 |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| | 01 | | | 地政業務 | 98,000 | - | 98,000 | 60,000 | - | 60,000 |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| | | | 02 | 業務費 | 98,000 | - | 98,000 | 60,000 | - | 60,000 |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| 01 | | | | 財政及公產業務 | 6,482,000 | - | 6,482,000 | 3,529,000 | 336,183 | 1,685,240 |
| | | | | | - | - | | 1,843,760 | | |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| | 01 | | | 財稅業務 | 5,764,000 | - | 5,764,000 | 3,224,000 | 238,422 | 1,494,671 |
| | | | | | - | - | | 1,729,329 | | |

彰化縣永靖鄉公所

經費累計表

中華民國108年1月1日至108年5月31日

頁數：第7頁

| 科 目 | | | | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|----|----|---|-----------|--------------|--------|-----------------------|-----------|-------------------|---------------------------------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 原預算數 | 第二預備金 | | 合 計 | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | - | - | |
| | | 01 | | 人事費 | 5,394,000 | - | 5,394,000 | 3,044,000 | 214,822 | 1,442,130 |
| | | | | | - | - | | 1,601,870 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 02 | | 業務費 | 358,000 | - | 358,000 | 180,000 | 23,600 | 52,541 |
| | | | | | - | - | | 127,459 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 04 | | 獎補助費 | 12,000 | - | 12,000 | - | - | - |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 02 | | | 公產管理 | 718,000 | - | 718,000 | 305,000 | 97,761 | 190,569 |
| | | | | | - | - | | 114,431 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 02 | | 業務費 | 718,000 | - | 718,000 | 305,000 | 97,761 | 190,569 |
| | | | | | - | - | | 114,431 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 01 | | | | 一般行政 | 7,303,000 | - | 7,303,000 | 4,315,000 | 413,000 | - |
| | | | | | - | - | | 4,315,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 行政管理 | 7,149,000 | - | 7,149,000 | 4,161,000 | 413,000 | - |
| | | | | | - | - | | 4,161,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 01 | | 人事費 | 6,143,000 | - | 6,143,000 | 3,508,000 | 413,000 | - |

彰化縣永靖鄉公所

經費累計表

中華民國108年1月1日至108年5月31日

頁數：第8頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|---|---|---|----|-----------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|---------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | | |
| | | | | | - | - | | 3,508,000 | - | | |
| | | | 02 | 業務費 | 1,006,000 | - | 1,006,000 | 653,000 | - | | |
| | | | | | - | - | | 653,000 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | | 02 | 車輛管理 | 154,000 | - | 154,000 | 154,000 | - | | |
| | | | | | - | - | | 154,000 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | | 02 | 業務費 | 154,000 | - | 154,000 | 154,000 | - | | |
| | | | | | - | - | | 154,000 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | | 02 | 議事業務 | 13,170,000 | - | 13,170,000 | 7,540,000 | 665,000 | | |
| | | | | | - | - | | 7,540,000 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | | 01 | 議事業務 | 13,170,000 | - | 13,170,000 | 7,540,000 | 665,000 | | |
| | | | | | - | - | | 7,540,000 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | | 01 | 人事費 | 9,668,000 | - | 9,668,000 | 5,448,000 | 665,000 | | |
| | | | | | - | - | | 5,448,000 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | | 02 | 業務費 | 3,502,000 | - | 3,502,000 | 2,092,000 | - | | |
| | | | | | - | - | | 2,092,000 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |

彰化縣永靖鄉公所

經費累計表

中華民國108年1月1日至108年5月31日

頁數：第9頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|--------------|-------|----|---|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| 01 | | | | 一般行政 | 12,746,000 | - | 12,746,000 | 6,241,000 | 668,456 | 2,692,222 |
| | | | | | - | - | | | 3,548,778 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 行政管理 | 11,814,000 | - | 11,814,000 | 5,895,000 | 655,945 | 2,485,716 |
| | | | | | - | - | | | 3,409,284 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 人事費 | 5,615,000 | - | 5,615,000 | 2,834,000 | 215,120 | 1,583,310 |
| | | | | | - | - | | | 1,250,690 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 業務費 | 6,199,000 | - | 6,199,000 | 3,061,000 | 440,825 | 902,406 |
| | | | | | - | - | | | 2,158,594 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 幼兒園管理 | 932,000 | - | 932,000 | 346,000 | 12,511 | 206,506 |
| | | | | | - | - | | | 139,494 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 業務費 | 932,000 | - | 932,000 | 346,000 | 12,511 | 206,506 |
| | | | | | - | - | | | 139,494 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 02 | | | | 教育管理及輔導業務 | 2,515,000 | - | 2,515,000 | 1,633,000 | 31,789 | 926,860 |
| | | | | | - | - | | | 706,140 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 社會教育 | 1,689,000 | - | 1,689,000 | 949,000 | 31,789 | 727,660 |
| | | | | | - | - | | | 221,340 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

彰化縣永靖鄉公所

經費累計表

中華民國108年1月1日至108年5月31日

頁數：第10頁

| 科 目 | | | | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|----|---|----|-----------|--------------|--------|-----------------------|-----------|-------------------|---------------------------------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 原預算數 | 第二預備金 | | 合 計 | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | 02 | 業務費 | 1,339,000 | - | 1,339,000 | 799,000 | 31,789 | 577,660 |
| | | | | | - | - | | | 221,340 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 04 | 獎補助費 | 350,000 | - | 350,000 | 150,000 | - | 150,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 國民教育 | 826,000 | - | 826,000 | 684,000 | - | 199,200 |
| | | | | | - | - | | | 484,800 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 686,000 | - | 686,000 | 584,000 | - | 109,200 |
| | | | | | - | - | | | 474,800 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 04 | 獎補助費 | 140,000 | - | 140,000 | 100,000 | - | 90,000 |
| | | | | | - | - | | | 10,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 一般行政 | 1,710,000 | - | 1,710,000 | 1,035,000 | 109,837 | 417,431 |
| | | | | | - | - | | | 617,569 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 行政管理 | 1,710,000 | - | 1,710,000 | 1,035,000 | 109,837 | 417,431 |
| | | | | | - | - | | | 617,569 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 1,710,000 | - | 1,710,000 | 1,035,000 | 109,837 | 417,431 |
| | | | | | - | - | | | 617,569 | |

彰化縣永靖鄉公所

經費累計表

中華民國108年1月1日至108年5月31日

頁數：第11頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|---|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | - | - | | - | - | |
| 02 | | | | 禮俗文獻 | 105,000 | - | 105,000 | 98,000 | - | 57,895 |
| | | | | | - | - | | 40,105 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 禮俗文獻 | 105,000 | - | 105,000 | 98,000 | - | 57,895 |
| | | | | | - | - | | 40,105 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 02 | | 業務費 | 105,000 | - | 105,000 | 98,000 | - | 57,895 |
| | | | | | - | - | | 40,105 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 01 | | | | 農業管理與輔導業務 | 5,618,000 | - | 5,618,000 | 3,337,000 | 418,441 | 710,607 |
| | | | | | - | - | | 2,626,393 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 農產推廣 | 5,074,000 | - | 5,074,000 | 3,130,000 | 404,441 | 546,907 |
| | | | | | - | - | | 2,583,093 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 01 | | 人事費 | 3,224,000 | - | 3,224,000 | 1,849,000 | 212,481 | 369,874 |
| | | | | | - | - | | 1,479,126 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 02 | | 業務費 | 1,761,000 | - | 1,761,000 | 1,257,000 | 191,960 | 153,033 |
| | | | | | - | - | | 1,103,967 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 04 | | 獎補助費 | 89,000 | - | 89,000 | 24,000 | - | 24,000 |

彰化縣永靖鄉公所

經費累計表

中華民國108年1月1日至108年5月31日

頁數：第12頁

| 科 目 | | | | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|----|----|---|-----------|--------------|--------|-----------------------|---------|-------------------|---------------------------------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 原預算數 | 第二預備金 | | 合 計 | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | - | - | |
| | 02 | | | 林產推廣 | 506,000 | - | 506,000 | 171,000 | 143,500 | |
| | | | | | - | - | | 27,500 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 02 | | 業務費 | 506,000 | - | 506,000 | 171,000 | 143,500 | |
| | | | | | - | - | | 27,500 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 03 | | | 畜產推廣 | 38,000 | - | 38,000 | 36,000 | 20,200 | |
| | | | | | - | - | | 14,000 | - | |
| | | | | | - | - | | 15,800 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 02 | | 業務費 | 38,000 | - | 38,000 | 36,000 | 20,200 | |
| | | | | | - | - | | 14,000 | - | |
| | | | | | - | - | | 15,800 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 02 | | | | 水利行政 | 210,000 | - | 210,000 | 80,000 | 74,000 | |
| | | | | | - | - | | 6,000 | - | |
| | | | | | - | - | | 6,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 水利行政 | 210,000 | - | 210,000 | 80,000 | 74,000 | |
| | | | | | - | - | | 6,000 | - | |
| | | | | | - | - | | 6,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 02 | | 業務費 | 210,000 | - | 210,000 | 80,000 | 74,000 | |
| | | | | | - | - | | 6,000 | - | |
| | | | | | - | - | | 6,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |

彰化縣永靖鄉公所

經費累計表

中華民國108年1月1日至108年5月31日

頁數：第13頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| 01 | | | | 建管行政 | 7,407,000 | - | | 7,407,000 | 4,266,000 | 366,153 |
| | | | | | - | - | | | 2,281,389 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 建管行政 | 7,407,000 | - | 7,407,000 | 4,266,000 | 366,153 | 1,984,611 |
| | | | | | - | - | | | 2,281,389 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 01 | 人事費 | 6,453,000 | - | 6,453,000 | 3,464,000 | 366,153 | 1,194,871 |
| | | | | | - | - | | | 2,269,129 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 954,000 | - | 954,000 | 802,000 | - | 789,740 |
| | | | | | - | - | | | 12,260 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 03 | | | | 道路橋樑工程 | 91,000 | - | 91,000 | 91,000 | - | 91,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 道路橋樑工程 | 91,000 | - | 91,000 | 91,000 | - | 91,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 91,000 | - | 91,000 | 91,000 | - | 91,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 03 | | | | 公園與路燈管理 | 5,759,000 | - | 5,759,000 | 2,352,000 | 223,431 | 1,199,207 |
| | | | | | - | - | | | 1,152,793 | - |
| | | | | | - | - | | | - | - |

彰化縣永靖鄉公所

經費累計表

中華民國108年1月1日至108年5月31日

頁數：第14頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|---|-----------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | 03 | | | 公園管理 | 10,000 | - | 10,000 | 2,000 | - | 2,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 業務費 | 10,000 | - | 10,000 | 2,000 | - | 2,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 07 | | | 路燈管理 | 5,749,000 | - | 5,749,000 | 2,350,000 | 223,431 | 1,197,207 |
| | | | | | - | - | | | 1,152,793 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 業務費 | 5,749,000 | - | 5,749,000 | 2,350,000 | 223,431 | 1,197,207 |
| | | | | | - | - | | | 1,152,793 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 01 | | | | 社會救濟 | 695,000 | - | 695,000 | 352,000 | 45,624 | 101,696 |
| | | | | | - | - | | | 250,304 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 社會救濟 | 695,000 | - | 695,000 | 352,000 | 45,624 | 101,696 |
| | | | | | - | - | | | 250,304 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 業務費 | 695,000 | - | 695,000 | 352,000 | 45,624 | 101,696 |
| | | | | | - | - | | | 250,304 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 01 | | | | 社政業務 | 13,415,000 | - | 13,415,000 | 6,337,000 | 505,651 | 3,220,020 |
| | | | | | - | - | | | 3,116,980 | - |

彰化縣永靖鄉公所

經費累計表

中華民國108年1月1日至108年5月31日

頁數：第15頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|---|----|----|---|-----------|--------------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | - | 326,000 | |
| | 01 | | | 社會運動 | 8,120,000 | - | 8,120,000 | 4,333,000 | 179,005 | 2,344,368 |
| | | | | | - | - | | 1,988,632 | | |
| | | | | | - | - | | - | 26,000 | |
| | | | | | - | - | | - | | |
| | | 01 | | 人事費 | 5,474,000 | - | 5,474,000 | 2,891,000 | 172,455 | 1,667,753 |
| | | | | | - | - | | 1,223,247 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 02 | | 業務費 | 2,406,000 | - | 2,406,000 | 1,302,000 | 6,550 | 551,615 |
| | | | | | - | - | | 750,385 | | |
| | | | | | - | - | | - | 26,000 | |
| | | | | | - | - | | - | | |
| | | 04 | | 獎補助費 | 240,000 | - | 240,000 | 140,000 | - | 125,000 |
| | | | | | - | - | | 15,000 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | 02 | | | 社會福利 | 4,912,000 | - | 4,912,000 | 1,790,000 | 299,000 | 806,000 |
| | | | | | - | - | | 984,000 | | |
| | | | | | - | - | | - | 300,000 | |
| | | | | | - | - | | - | | |
| | | 02 | | 業務費 | 1,302,000 | - | 1,302,000 | 36,000 | - | 36,000 |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 04 | | 獎補助費 | 3,610,000 | - | 3,610,000 | 1,754,000 | 299,000 | 770,000 |
| | | | | | - | - | | 984,000 | | |
| | | | | | - | - | | - | 300,000 | |
| | | | | | - | - | | - | | |
| | 07 | | | 醫療保健 | 383,000 | - | 383,000 | 214,000 | 27,646 | 69,652 |

彰化縣永靖鄉公所

經費累計表

中華民國108年1月1日至108年5月31日

頁數：第16頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|-----------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | 144,348 | - | |
| | | | 02 | 業務費 | 383,000 | - | 383,000 | 214,000 | 27,646 | 69,652 |
| | | | | | - | - | | 144,348 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 01 | | | | 社區發展 | 3,860,000 | - | 3,860,000 | 1,796,000 | 52,980 | 1,648,520 |
| | | | | | - | - | | 147,480 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 社區發展 | 3,860,000 | - | 3,860,000 | 1,796,000 | 52,980 | 1,648,520 |
| | | | | | - | - | | 147,480 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 02 | 業務費 | 880,000 | - | 880,000 | 724,000 | 7,980 | 706,520 |
| | | | | | - | - | | 17,480 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 04 | 獎補助費 | 2,980,000 | - | 2,980,000 | 1,072,000 | 45,000 | 942,000 |
| | | | | | - | - | | 130,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 01 | | | | 一般行政 | 28,665,000 | - | 28,665,000 | 17,351,000 | 1,597,697 | 6,273,011 |
| | | | | | - | - | | 11,077,989 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 行政管理 | 24,562,000 | - | 24,562,000 | 15,312,000 | 1,419,989 | 5,304,861 |
| | | | | | - | - | | 10,007,139 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |

彰化縣永靖鄉公所

經費累計表

中華民國108年1月1日至108年5月31日

頁數：第17頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|--------------|-------|---|----|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| | | | 01 | 人事費 | 22,385,000 | - | 22,385,000 | 14,055,000 | 1,307,340 | 4,643,738 |
| | | | | | - | - | | | 9,411,262 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 2,177,000 | - | 2,177,000 | 1,257,000 | 112,649 | 661,123 |
| | | | | | - | - | | | 595,877 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 車輛管理 | 4,103,000 | - | 4,103,000 | 2,039,000 | 177,708 | 968,150 |
| | | | | | - | - | | | 1,070,850 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 4,103,000 | - | 4,103,000 | 2,039,000 | 177,708 | 968,150 |
| | | | | | - | - | | | 1,070,850 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 03 | | | | 水肥垃圾業務 | 5,655,000 | - | 5,655,000 | 2,734,000 | 406,407 | 1,052,745 |
| | | | | | - | - | | | 1,681,255 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 水肥垃圾處理 | 5,655,000 | - | 5,655,000 | 2,734,000 | 406,407 | 1,052,745 |
| | | | | | - | - | | | 1,681,255 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 01 | 人事費 | 2,783,000 | - | 2,783,000 | 1,208,000 | 195,895 | 309,702 |
| | | | | | - | - | | | 898,298 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 2,822,000 | - | 2,822,000 | 1,496,000 | 210,512 | 713,043 |
| | | | | | - | - | | | 782,957 | |
| | | | | | - | - | | | - | - |

彰化縣永靖鄉公所

經費累計表

中華民國108年1月1日至108年5月31日

頁數：第18頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|--------------|-------|---|----|-----------|-------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| | | | 04 | 獎補助費 | 50,000 | - | 50,000 | 30,000 | - | 30,000 |
| | | | | | - | - | | - | - | - |
| | | | | 經常門合計 | 194,212,000 | - | 194,212,000 | 108,525,000 | 10,457,391 | 36,635,085 |
| | | | | | - | - | | 71,889,915 | - | 326,000 |
| 90 | | | | 一般建築及設備 | 2,795,000 | - | 2,795,000 | 2,715,000 | - | 1,982,000 |
| | | | | | - | - | | 733,000 | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 一般建築及設備* | 2,795,000 | - | 2,795,000 | 2,715,000 | - | 1,982,000 |
| | | | | | - | - | | 733,000 | - | - |
| | | | | | - | - | | - | - | - |
| | | | 03 | 設備及投資* | 2,795,000 | - | 2,795,000 | 2,715,000 | - | 1,982,000 |
| | | | | | - | - | | 733,000 | - | - |
| | | | | | - | - | | - | - | - |
| 05 | | | | 民政建築及設備 | 6,519,000 | - | 6,519,000 | 5,669,000 | - | 5,669,000 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 民政建築及設備* | 1,769,000 | - | 1,769,000 | 969,000 | - | 969,000 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 03 | 設備及投資* | 1,700,000 | - | 1,700,000 | 900,000 | - | 900,000 |
| | | | | | - | - | | - | - | - |

彰化縣永靖鄉公所

經費累計表

中華民國108年1月1日至108年5月31日

頁數：第19頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | - | - | | - | - | |
| | | | 04 | 獎補助費* | 69,000 | - | 69,000 | 69,000 | - | 69,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 03 | | | 殯葬建築及設備* | 4,750,000 | - | 4,750,000 | 4,700,000 | - | 4,700,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 03 | 設備及投資* | 4,750,000 | - | 4,750,000 | 4,700,000 | - | 4,700,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 90 | | | | 一般建築及設備 | 290,000 | - | 290,000 | 290,000 | - | - |
| | | | | | - | - | | 290,000 | - | - |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 一般建築及設備* | 290,000 | - | 290,000 | 290,000 | - | - |
| | | | | | - | - | | 290,000 | - | - |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 03 | 設備及投資* | 290,000 | - | 290,000 | 290,000 | - | - |
| | | | | | - | - | | 290,000 | - | - |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 03 | | | | 教育建築及設備 | 320,000 | - | 320,000 | 320,000 | - | 303,000 |
| | | | | | - | - | | 17,000 | - | - |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 教育建築及設備* | 320,000 | - | 320,000 | 320,000 | - | 303,000 |

彰化縣永靖鄉公所

經費累計表

中華民國108年1月1日至108年5月31日

頁數：第20頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|----|----|---|----|-----------|--------------|--------|-----------|-----------------------|-------------------|---------------------------------|---------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | | |
| | | | | | - | - | | 17,000 | - | | |
| | | | 03 | 設備及投資* | 320,000 | - | 320,000 | 320,000 | - | 303,000 | |
| | | | | | - | - | | 17,000 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| 90 | | | | 一般建築及設備 | 1,300,000 | - | 1,300,000 | 60,000 | - | 4,300 | |
| | | | | | - | - | | 55,700 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | 01 | | | 一般建築及設備* | 1,300,000 | - | 1,300,000 | 60,000 | - | 4,300 | |
| | | | | | - | - | | 55,700 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | | 03 | 設備及投資* | 1,300,000 | - | 1,300,000 | 60,000 | - | 4,300 | |
| | | | | | - | - | | 55,700 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| 90 | | | | 一般建築及設備 | 689,000 | - | 689,000 | 689,000 | 3,242 | 277,965 | |
| | | | | | - | - | | 411,035 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | 01 | | | 一般建築及設備* | 689,000 | - | 689,000 | 689,000 | 3,242 | 277,965 | |
| | | | | | - | - | | 411,035 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | | 03 | 設備及投資* | 689,000 | - | 689,000 | 689,000 | 3,242 | 277,965 | |
| | | | | | - | - | | 411,035 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |

彰化縣永靖鄉公所

經費累計表

中華民國108年1月1日至108年5月31日

頁數：第21頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| 03 | | | | 水利工程 | 5,000,000 | - | 5,000,000 | 1,200,000 | - | 1,067,860 |
| | | | | | - | - | | 132,140 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | 01 | | | 水利工程* | 5,000,000 | - | 5,000,000 | 1,200,000 | - | 1,067,860 |
| | | | | | - | - | | 132,140 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | | 03 | 設備及投資* | 5,000,000 | - | 5,000,000 | 1,200,000 | - | 1,067,860 |
| | | | | | - | - | | 132,140 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| 03 | | | | 道路橋樑工程 | 10,700,000 | - | 10,700,000 | 5,200,000 | 159,111 | 5,040,889 |
| | | | | | - | - | | 159,111 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | 01 | | | 道路橋樑工程* | 10,700,000 | - | 10,700,000 | 5,200,000 | 159,111 | 5,040,889 |
| | | | | | - | - | | 159,111 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | | 03 | 設備及投資* | 10,700,000 | - | 10,700,000 | 5,200,000 | 159,111 | 5,040,889 |
| | | | | | - | - | | 159,111 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| 03 | | | | 公園與路燈管理 | 700,000 | - | 700,000 | 400,000 | 176,320 | 223,680 |
| | | | | | - | - | | 176,320 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | 02 | | | 路燈裝設* | 700,000 | - | 700,000 | 400,000 | 176,320 | 223,680 |
| | | | | | - | - | | 176,320 | | - |
| | | | | | - | - | | - | | - |

彰化縣永靖鄉公所

經費累計表

中華民國108年1月1日至108年5月31日

頁數：第22頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|------------|-------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | - | - | | | | |
| | | | 03 | 設備及投資* | 700,000 | - | 700,000 | 400,000 | 176,320 | 223,680 |
| | | | | | - | - | | 176,320 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| 04 | | | | 其他公共工程 | 100,239,000 | - | 100,239,000 | 99,039,000 | 24,267,583 | 58,807,948 |
| | | | | | - | - | | 40,231,052 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | 01 | | | 其他公共工程* | 100,239,000 | - | 100,239,000 | 99,039,000 | 24,267,583 | 58,807,948 |
| | | | | | - | - | | 40,231,052 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 03 | 設備及投資* | 100,239,000 | - | 100,239,000 | 99,039,000 | 24,267,583 | 58,807,948 |
| | | | | | - | - | | 40,231,052 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| 02 | | | | 社區發展建築及設備 | 1,112,000 | - | 1,112,000 | 712,000 | - | 575,000 |
| | | | | | - | - | | 137,000 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | 01 | | | 社區發展建築及設備* | 1,112,000 | - | 1,112,000 | 712,000 | - | 575,000 |
| | | | | | - | - | | 137,000 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 04 | 獎補助費* | 1,112,000 | - | 1,112,000 | 712,000 | - | 575,000 |
| | | | | | - | - | | 137,000 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| 90 | | | | 一般建築及設備 | 1,210,000 | - | 1,210,000 | 800,000 | - | 650,686 |
| | | | | | - | - | | 149,314 | | |

彰化縣永靖鄉公所

經費累計表

中華民國108年1月1日至108年5月31日

頁數：第23頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|-----------|-------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | - | - | | | - | - |
| | 01 | | | 一般建築及設備* | 1,210,000 | - | 1,210,000 | 800,000 | - | 650,686 |
| | | | | | - | - | | 149,314 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 03 | 設備及投資* | 1,210,000 | - | 1,210,000 | 800,000 | - | 650,686 |
| | | | | | - | - | | 149,314 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | 資本門合計 | 130,874,000 | - | 130,874,000 | 117,094,000 | 24,606,256 | 74,602,328 |
| | | | | | - | - | | 42,491,672 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | 經資門合計 | 325,086,000 | - | 325,086,000 | 225,619,000 | 35,063,647 | 111,237,413 |
| | | | | | - | - | | 114,381,587 | - | |
| | | | | | - | - | | - | 326,000 | |
| | | | | | - | - | | - | - | |
| 01 | | | | 公務人員退休給付 | 14,054,000 | - | 14,054,000 | 14,054,000 | 828,637 | 8,947,873 |
| | | | | | - | - | | 5,106,127 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 公務人員退休給付 | 14,054,000 | - | 14,054,000 | 14,054,000 | 828,637 | 8,947,873 |
| | | | | | - | - | | 5,106,127 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 01 | 人事費 | 7,054,000 | - | 7,054,000 | 7,054,000 | 828,637 | 1,947,873 |
| | | | | | - | - | | 5,106,127 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 04 | 獎補助費 | 7,000,000 | - | 7,000,000 | 7,000,000 | - | 7,000,000 |

彰化縣永靖鄉公所

經費累計表

中華民國108年1月1日至108年5月31日

頁數：第24頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|---|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | - | - | | - | - | |
| 02 | | | | 公務人員撫卹給付 | 260,000 | - | 260,000 | 260,000 | 7,256 | 223,720 |
| | | | | | - | - | | 36,280 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 公務人員撫卹給付 | 260,000 | - | 260,000 | 260,000 | 7,256 | 223,720 |
| | | | | | - | - | | 36,280 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 01 | | 人事費 | 260,000 | - | 260,000 | 260,000 | 7,256 | 223,720 |
| | | | | | - | - | | 36,280 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 01 | | | | 公務人員各項補助 | 1,500,000 | - | 1,500,000 | 1,500,000 | - | 1,055,350 |
| | | | | | - | - | | 444,650 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 公務人員各項補助 | 1,500,000 | - | 1,500,000 | 1,500,000 | - | 1,055,350 |
| | | | | | - | - | | 444,650 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 01 | | 人事費 | 1,500,000 | - | 1,500,000 | 1,500,000 | - | 1,055,350 |
| | | | | | - | - | | 444,650 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | 統籌科目合計 | 15,814,000 | - | 15,814,000 | 15,814,000 | 835,893 | 10,226,943 |
| | | | | | - | - | | 5,587,057 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |

彰化縣永靖鄉公所

經費累計表

中華民國108年1月1日至108年5月31日

頁數：第25頁

| 科 目 | | | | 預 算 數 | | | 執行數 | | | |
|-----|---|---|---|-----------|--------------|--------|-------------|-----------------------|-------------|---------------------------------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 原預算數 | 第二預備金 | 合 計 | 截至本月止 累計分配數 (1) | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | 截至本月止 累計實現數(2) | | |
| | | | | | 第一預備金 | 調整待遇準備 | | 應付數(3) | 備註(預付款) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | | 總計 | 340,900,000 | - | 340,900,000 | 241,433,000 | 35,899,540 | 121,464,356 |
| | | | | | - | - | | | 119,968,644 | |
| | | | | | - | - | | | - | 326,000 |
| | | | | | - | - | | | | |

彰化縣永靖鄉公所

歲入累計表

中華民國108年1月1日至108年5月31日

頁數：第1頁

| 款 | 項 | 目 | 節 | 代號及名稱 | 預算數 | | 截至本月止 累計分配數 (1) | 執行數 | | 執行較 分配增減數 (4)=(2)+(3)-(1) |
|----|----|----|---|---------|-------------|-------------|-----------------------|-------------------|------------|---------------------------------|
| | | | | | 原預算數 | 合計 | | 本月實現數 | 應收數 (3) | |
| | | | | | 預算追加(減)數 | | | 截至本月止 累計實現數(2) | | |
| 01 | | | | 稅課收入 | 195,880,000 | 195,880,000 | 76,486,000 | 28,548,302 | - | 7,115,940 |
| | | | | | - | | | 83,601,940 | | |
| | 01 | | | 土地稅 | 12,417,000 | 12,417,000 | 150,000 | 78,058 | - | 181,264 |
| | | | | | - | | | 331,264 | | |
| | | 01 | | 地價稅 | 12,417,000 | 12,417,000 | 150,000 | 78,058 | - | 181,264 |
| | | | | | - | | | 331,264 | | |
| | 02 | | | 房屋稅 | 19,007,000 | 19,007,000 | 7,730,000 | 10,586,343 | - | 2,988,282 |
| | | | | | - | | | 10,718,282 | | |
| | | 01 | | 房屋稅 | 19,007,000 | 19,007,000 | 7,730,000 | 10,586,343 | - | 2,988,282 |
| | | | | | - | | | 10,718,282 | | |
| | 04 | | | 契稅 | 2,136,000 | 2,136,000 | 890,000 | 601,471 | - | 622,177 |
| | | | | | - | | | 1,512,177 | | |
| | | 01 | | 契稅 | 2,136,000 | 2,136,000 | 890,000 | 601,471 | - | 622,177 |
| | | | | | - | | | 1,512,177 | | |
| | 06 | | | 娛樂稅 | 426,000 | 426,000 | 175,000 | 38,958 | - | 35,858 |
| | | | | | - | | | 210,858 | | |
| | | 01 | | 娛樂稅 | 426,000 | 426,000 | 175,000 | 38,958 | - | 35,858 |
| | | | | | - | | | 210,858 | | |
| | 07 | | | 遺產及贈與稅 | 2,496,000 | 2,496,000 | 1,029,000 | 3,975,222 | - | 3,286,609 |
| | | | | | - | | | 4,315,609 | | |
| | | 01 | | 遺產稅 | 1,373,000 | 1,373,000 | 570,000 | 229,226 | - | -111,548 |
| | | | | | - | | | 458,452 | | |
| | | 02 | | 贈與稅 | 1,123,000 | 1,123,000 | 459,000 | 3,745,996 | - | 3,398,157 |
| | | | | | - | | | 3,857,157 | | |
| | 09 | | | 統籌分配稅 | 159,398,000 | 159,398,000 | 66,512,000 | 13,268,250 | - | 1,750 |
| | | | | | - | | | 66,513,750 | | |
| | | 01 | | 普通統籌 | 159,223,000 | 159,223,000 | 66,340,000 | 13,268,250 | - | 1,250 |
| | | | | | - | | | 66,341,250 | | |
| | | 02 | | 特別統籌 | 175,000 | 175,000 | 172,000 | - | - | 500 |
| | | | | | - | | | 172,500 | | |
| 03 | | | | 罰款及賠償收入 | 200,000 | 200,000 | 80,000 | 26,566 | - | 209,777 |
| | | | | | - | | | 289,777 | | |
| | 01 | | | 罰金罰鍰及怠金 | 100,000 | 100,000 | 40,000 | - | - | 23,000 |
| | | | | | - | | | 63,000 | | |
| | | 01 | | 罰金罰鍰 | 100,000 | 100,000 | 40,000 | - | - | 23,000 |
| | | | | | - | | | 63,000 | | |

彰化縣永靖鄉公所

歲入累計表

中華民國108年1月1日至108年5月31日

頁數：第2頁

| 款 | 項 | 目 | 節 | 代號及名稱 | 預算數 | | 截至本月止 累計分配數 (1) | 執行數 | | 執行較 分配增減數 (4)=(2)+(3)-(1) |
|---|----|----|----|----------|------------|------------|-----------------------|-------------------|------------|---------------------------------|
| | | | | | 原預算數 | 合計 | | 本月實現數 | 應收數 (3) | |
| | | | | | 預算追加(減)數 | | | 截至本月止 累計實現數(2) | | |
| | 03 | | | 賠償收入 | 100,000 | 100,000 | 40,000 | 26,566 | - | 186,777 |
| | | | | | - | | | 226,777 | | |
| | | 01 | | 一般賠償收入 | 100,000 | 100,000 | 40,000 | 26,566 | - | 186,777 |
| | | | | | - | | | 226,777 | | |
| | 04 | | | 規費收入 | 7,845,000 | 7,845,000 | 2,417,000 | 1,047,023 | - | 1,676,445 |
| | | | | | - | | | 4,093,445 | | |
| | | 01 | | 行政規費收入 | 220,000 | 220,000 | 87,000 | 23,384 | - | 51,706 |
| | | | | | - | | | 138,706 | | |
| | | | 01 | 審查費 | 120,000 | 120,000 | 47,000 | 8,000 | - | -14,100 |
| | | | | | - | | | 32,900 | | |
| | | | 02 | 證照費 | 100,000 | 100,000 | 40,000 | 15,384 | - | 65,806 |
| | | | | | - | | | 105,806 | | |
| | | 02 | | 使用規費收入 | 7,625,000 | 7,625,000 | 2,330,000 | 1,023,639 | - | 1,624,739 |
| | | | | | - | | | 3,954,739 | | |
| | | | 04 | 資料使用費 | 25,000 | 25,000 | 10,000 | - | - | -6,900 |
| | | | | | - | | | 3,100 | | |
| | | | 13 | 場地設施使用費 | 7,500,000 | 7,500,000 | 2,300,000 | 848,900 | - | 1,405,910 |
| | | | | | - | | | 3,705,910 | | |
| | | | 15 | 道路使用費 | 100,000 | 100,000 | 20,000 | 174,739 | - | 225,729 |
| | | | | | - | | | 245,729 | | |
| | 06 | | | 財產收入 | 2,414,000 | 2,414,000 | 755,000 | 154,448 | - | 2,446,465 |
| | | | | | - | | | 3,201,465 | | |
| | | 01 | | 財產孳息 | 1,714,000 | 1,714,000 | 655,000 | 154,448 | - | -34,843 |
| | | | | | - | | | 620,157 | | |
| | | | 01 | 利息收入 | 500,000 | 500,000 | 150,000 | 2,750 | - | -16,250 |
| | | | | | - | | | 133,750 | | |
| | | | 02 | 租金收入 | 1,214,000 | 1,214,000 | 505,000 | 151,698 | - | -18,593 |
| | | | | | - | | | 486,407 | | |
| | | 05 | | 廢舊物資售價 | 700,000 | 700,000 | 100,000 | - | - | 2,481,308 |
| | | | | | - | | | 2,581,308 | | |
| | | | 01 | 廢舊物資售價 | 700,000 | 700,000 | 100,000 | - | - | 2,481,308 |
| | | | | | - | | | 2,581,308 | | |
| | 08 | | | 補助及協助收入 | 59,908,000 | 59,908,000 | 37,529,000 | 2,998,650 | - | -3,505,903 |
| | | | | | - | | | 34,023,097 | | |
| | | 01 | | 上級政府補助收入 | 59,908,000 | 59,908,000 | 37,529,000 | 2,998,650 | - | -3,505,903 |
| | | | | | - | | | 34,023,097 | | |

彰化縣永靖鄉公所

歲入累計表

中華民國108年1月1日至108年5月31日

頁數：第3頁

| 科 目 | | | | 預 算 數 | | 截至本月止 累計分配數 (1) | 執 行 數 | | 執行較 分配增減數 (4)=(2)+(3)-(1) | |
|-----|----|----|---|---------|-------------|-----------------------|-------------|-------------------|---------------------------------|--------------|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原 預 算 數 | | 合 計 | 本 月 實 現 數 | | 應 收 數 (3) |
| | | | | | 預算追加(減)數 | | | 截至本月止 累計實現數(2) | | |
| | | 01 | | 一般性補助收入 | 4,234,000 | 4,234,000 | 2,117,000 | 787,856 | - | -270,148 |
| | | | | | - | | | 1,846,852 | | |
| | | 02 | | 計畫型補助收入 | 55,674,000 | 55,674,000 | 35,412,000 | 2,210,794 | - | -3,235,755 |
| | | | | | - | | | 32,176,245 | | |
| 09 | | | | 捐獻及贈與收入 | 200,000 | 200,000 | 150,000 | - | - | 236,400 |
| | | | | | - | | | 386,400 | | |
| | 01 | | | 捐獻收入 | 200,000 | 200,000 | 150,000 | - | - | 236,400 |
| | | | | | - | | | 386,400 | | |
| | | 01 | | 一般捐獻 | 200,000 | 200,000 | 150,000 | - | - | 236,400 |
| | | | | | - | | | 386,400 | | |
| 11 | | | | 其他收入 | 5,024,000 | 5,024,000 | 2,007,000 | 467,325 | - | -52,700 |
| | | | | | - | | | 1,954,300 | | |
| | 01 | | | 學雜費收入 | 924,000 | 924,000 | 462,000 | - | - | -10,267 |
| | | | | | - | | | 451,733 | | |
| | | 01 | | 學雜費收入 | 924,000 | 924,000 | 462,000 | - | - | -10,267 |
| | | | | | - | | | 451,733 | | |
| | 02 | | | 雜項收入 | 4,100,000 | 4,100,000 | 1,545,000 | 467,325 | - | -42,433 |
| | | | | | - | | | 1,502,567 | | |
| | | 04 | | 廢棄物清理費 | 2,000,000 | 2,000,000 | 670,000 | 270,758 | - | 14,025 |
| | | | | | - | | | 684,025 | | |
| | | 10 | | 其他雜項收入 | 2,100,000 | 2,100,000 | 875,000 | 196,567 | - | -56,458 |
| | | | | | - | | | 818,542 | | |
| | | | | 經常門合計 | 271,471,000 | 271,471,000 | 119,424,000 | 33,242,314 | - | 8,126,424 |
| | | | | | - | | | 127,550,424 | | |
| | | | | 總計 | 271,471,000 | 271,471,000 | 119,424,000 | 33,242,314 | - | 8,126,424 |
| | | | | | - | | | 127,550,424 | | |