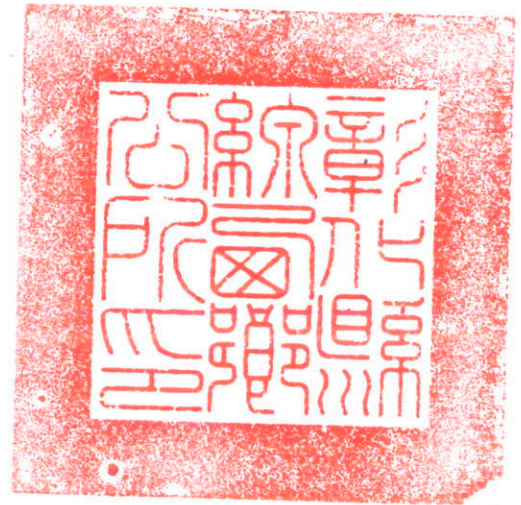


檔 號：

保存年限：

# 彰化縣線西鄉公所 公告

發文日期：中華民國109年11月10日  
發文字號：線鄉主字第1090012969號  
附件：平衡表、歲入累計表、經費累計表



主旨：茲公告本公所109年度10月份會計報告周知。

依據：會計法第82條。

公告事項：

- 一、平衡表。
- 二、歲入累計表。
- 三、經費累計表。



鄉長 蘇 韋 峻

裝

訂

線

## 彰化縣線西鄉公所

## 平衡表

中華民國109年10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      | 374,008,332 | 負債       | 84,655,116  |
| 流動資產    | 374,008,332 | 流動負債     | 84,655,116  |
| 現金      | 368,739,354 | 應付款項     | 39,477,541  |
| 專戶存款    | 43,426,562  | 應付帳款     | 923,139     |
| 零用金     | 100,000     | 其他應付款    | 38,554,402  |
| 公庫存款    | 325,212,792 | 暫收款      | 45,478      |
| 應收款項    | 1,371,182   | 暫收款      | 45,478      |
| 應收帳款    | 539,842     | 預收款      | 1,559,460   |
| 其他應收款   | 831,340     | 預收款      | 1,559,460   |
| 應收其他政府款 | 150,001     | 存入保證金    | 10,169,829  |
| 應收其他政府款 | 150,001     | 存入保證金    | 10,169,829  |
| 暫付款     | 191,553     | 應付代收款    | 14,441,828  |
| 暫付款     | 191,553     | 應付代收款    | 14,441,828  |
| 預付款     | 3,556,242   | 應付保管款    | 18,960,980  |
| 預付款     | 3,556,242   | 應付保管款    | 18,960,980  |
|         |             | 淨資產      | 289,353,216 |
|         |             | 資產負債淨額   | 289,353,216 |
|         |             | 資產負債淨額   | 289,353,216 |
|         |             | 資產負債淨額   | 289,353,216 |
| 合  計    | 374,008,332 | 合  計     | 374,008,332 |
| 備  註    |             | 備  註     |             |
| 保管有價證券  | -           | 應付保管有價證券 | -           |
| 保管品     | -           | 應付保管品    | -           |
| 保證品     | 7,764,592   | 應付保證品    | 7,764,592   |
| 債權憑證    | 48          |          |             |
| 待抵銷債權憑證 | -48         |          |             |

## 彰化縣線西鄉公所

## 歲入累計表

中華民國109年1月1日至109年10月31日

頁數：第1頁

| 科 目 |    |    |   | 預 算 數   |             | 截至本月止<br>累計分配數<br>(1) | 執 行 數       |                            | 執行較<br>分配增減數<br>(5)=(2)+(3)+(4)-(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)   |
|     |    |    |   |         | 追 加 ( 減 ) 數 |                       |             | 截 至 本 月 止<br>累 計 實 現 數 (2) |                                     | 保 留 數(4)   |
| 01  |    |    |   | 稅課收入    | 141,584,000 | 141,584,000           | 107,926,000 | 8,202,366                  | -                                   | 23,513,889 |
|     |    |    |   |         | -           |                       |             | 131,439,889                | -                                   |            |
|     | 02 |    |   | 遺產及贈與稅  | 966,000     | 966,000               | 611,000     | 472,446                    | -                                   | 381,347    |
|     |    |    |   |         | -           |                       |             | 992,347                    | -                                   |            |
|     |    | 01 |   | 遺產稅     | 426,000     | 426,000               | 311,000     | 472,446                    | -                                   | 353,983    |
|     |    |    |   |         | -           |                       |             | 664,983                    | -                                   |            |
|     |    | 02 |   | 贈與稅     | 540,000     | 540,000               | 300,000     | -                          | -                                   | 27,364     |
|     |    |    |   |         | -           |                       |             | 327,364                    | -                                   |            |
|     | 13 |    |   | 土地稅     | 5,985,000   | 5,985,000             | 995,000     | 2,104                      | -                                   | -887,357   |
|     |    |    |   |         | -           |                       |             | 107,643                    | -                                   |            |
|     |    | 01 |   | 地價稅     | 5,985,000   | 5,985,000             | 995,000     | 2,104                      | -                                   | -887,357   |
|     |    |    |   |         | -           |                       |             | 107,643                    | -                                   |            |
|     | 14 |    |   | 房屋稅     | 34,750,000  | 34,750,000            | 26,050,000  | 23,367                     | -                                   | 16,892,490 |
|     |    |    |   |         | -           |                       |             | 42,942,490                 | -                                   |            |
|     |    | 01 |   | 房屋稅     | 34,750,000  | 34,750,000            | 26,050,000  | 23,367                     | -                                   | 16,892,490 |
|     |    |    |   |         | -           |                       |             | 42,942,490                 | -                                   |            |
|     | 15 |    |   | 契稅      | 1,200,000   | 1,200,000             | 950,000     | 138,598                    | -                                   | 3,260,099  |
|     |    |    |   |         | -           |                       |             | 4,210,099                  | -                                   |            |
|     |    | 01 |   | 契稅      | 1,200,000   | 1,200,000             | 950,000     | 138,598                    | -                                   | 3,260,099  |
|     |    |    |   |         | -           |                       |             | 4,210,099                  | -                                   |            |
|     | 16 |    |   | 娛樂稅     | 150,000     | 150,000               | 125,000     | 22,969                     | -                                   | 90,079     |
|     |    |    |   |         | -           |                       |             | 215,079                    | -                                   |            |
|     |    | 01 |   | 娛樂稅     | 150,000     | 150,000               | 125,000     | 22,969                     | -                                   | 90,079     |
|     |    |    |   |         | -           |                       |             | 215,079                    | -                                   |            |
|     | 17 |    |   | 統籌分配稅   | 98,533,000  | 98,533,000            | 79,195,000  | 7,542,882                  | -                                   | 3,777,231  |
|     |    |    |   |         | -           |                       |             | 82,972,231                 | -                                   |            |
|     |    | 01 |   | 普通統籌    | 98,533,000  | 98,533,000            | 79,195,000  | 7,542,882                  | -                                   | 3,777,231  |
|     |    |    |   |         | -           |                       |             | 82,972,231                 | -                                   |            |
| 04  |    |    |   | 罰款及賠償收入 | 58,000      | 58,000                | 55,000      | 26,634                     | -                                   | 676,942    |
|     |    |    |   |         | -           |                       |             | 731,942                    | -                                   |            |
|     | 01 |    |   | 罰金罰鍰及息金 | 18,000      | 18,000                | 15,000      | 26,634                     | -                                   | 404,634    |
|     |    |    |   |         | -           |                       |             | 419,634                    | -                                   |            |
|     |    | 01 |   | 罰金罰鍰    | 18,000      | 18,000                | 15,000      | 26,634                     | -                                   | 404,634    |
|     |    |    |   |         | -           |                       |             | 419,634                    | -                                   |            |
|     | 03 |    |   | 賠償收入    | 40,000      | 40,000                | 40,000      | -                          | -                                   | 272,308    |
|     |    |    |   |         | -           |                       |             | 312,308                    | -                                   |            |

## 彰化縣線西鄉公所

## 歲入累計表

中華民國109年1月1日至109年10月31日

頁數：第2頁

| 科 目 |    |    |   | 預 算 數    |             | 截至本月止<br>累計分配數<br>(1) | 執 行 數      |                            | 執行較<br>分配增減數<br>(5)=(2)+(3)+(4)-(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) |
|     |    |    |   |          | 追 加 ( 減 ) 數 |                       |            | 截 至 本 月 止<br>累 計 實 現 數 (2) |                                     | 保 留 數(4) |
|     |    | 01 |   | 一般賠償收入   | 40,000      | 40,000                | 40,000     | -                          | 272,308                             |          |
|     |    |    |   |          | -           |                       |            | 312,308                    |                                     |          |
| 05  |    |    |   | 規費收入     | 2,218,000   | 2,218,000             | 1,850,000  | 284,852                    | 1,125,500                           |          |
|     |    |    |   |          | -           |                       |            | 2,975,500                  |                                     |          |
|     | 01 |    |   | 行政規費收入   | 95,000      | 95,000                | 78,000     | 11,832                     | 13,187                              |          |
|     |    |    |   |          | -           |                       |            | 91,187                     |                                     |          |
|     |    | 02 |   | 證照費      | 40,000      | 40,000                | 33,000     | 10,332                     | 47,087                              |          |
|     |    |    |   |          | -           |                       |            | 80,087                     |                                     |          |
|     |    | 05 |   | 許可費      | 55,000      | 55,000                | 45,000     | 1,500                      | -33,900                             |          |
|     |    |    |   |          | -           |                       |            | 11,100                     |                                     |          |
|     | 03 |    |   | 使用規費收入   | 2,123,000   | 2,123,000             | 1,772,000  | 273,020                    | 1,112,313                           |          |
|     |    |    |   |          | -           |                       |            | 2,884,313                  |                                     |          |
|     |    | 03 |   | 資料使用費    | 59,000      | 59,000                | 47,000     | 20,720                     | 7,036                               |          |
|     |    |    |   |          | -           |                       |            | 54,036                     |                                     |          |
|     |    | 06 |   | 場地設施使用費  | 1,964,000   | 1,964,000             | 1,645,000  | 252,300                    | 1,051,835                           |          |
|     |    |    |   |          | -           |                       |            | 2,696,835                  |                                     |          |
|     |    | 08 |   | 道路使用費    | 100,000     | 100,000               | 80,000     | -                          | 53,442                              |          |
|     |    |    |   |          | -           |                       |            | 133,442                    |                                     |          |
| 07  |    |    |   | 財產收入     | 1,089,000   | 1,089,000             | 909,000    | 139,414                    | 1,176,252                           |          |
|     |    |    |   |          | -           |                       |            | 2,085,252                  |                                     |          |
|     | 01 |    |   | 財產孳息     | 987,000     | 987,000               | 837,000    | 74,000                     | 209,294                             |          |
|     |    |    |   |          | -           |                       |            | 1,046,294                  |                                     |          |
|     |    | 01 |   | 利息收入     | 900,000     | 900,000               | 750,000    | 74,000                     | 176,299                             |          |
|     |    |    |   |          | -           |                       |            | 926,299                    |                                     |          |
|     |    | 03 |   | 租金收入     | 87,000      | 87,000                | 87,000     | -                          | 32,995                              |          |
|     |    |    |   |          | -           |                       |            | 119,995                    |                                     |          |
|     | 05 |    |   | 廢舊物資售價   | 102,000     | 102,000               | 72,000     | 65,414                     | 966,958                             |          |
|     |    |    |   |          | -           |                       |            | 1,038,958                  |                                     |          |
|     |    | 01 |   | 廢舊物資售價   | 102,000     | 102,000               | 72,000     | 65,414                     | 966,958                             |          |
|     |    |    |   |          | -           |                       |            | 1,038,958                  |                                     |          |
| 09  |    |    |   | 補助及協助收入  | 14,528,000  | 14,528,000            | 10,761,000 | 742,452                    | -5,117,651                          |          |
|     |    |    |   |          | -           |                       |            | 5,643,349                  |                                     |          |
|     | 01 |    |   | 上級政府補助收入 | 14,528,000  | 14,528,000            | 10,761,000 | 742,452                    | -5,117,651                          |          |
|     |    |    |   |          | -           |                       |            | 5,643,349                  |                                     |          |
|     |    | 01 |   | 一般性補助收入  | 5,991,000   | 5,991,000             | 3,485,000  | -                          | 57,868                              |          |
|     |    |    |   |          | -           |                       |            | 3,542,868                  |                                     |          |

## 彰化縣線西鄉公所

## 歲入累計表

中華民國109年1月1日至109年10月31日

頁數：第3頁

| 科 目 |    |    |   | 預 算 數    |             | 截至本月止<br>累計分配數<br>(1) | 執 行 數       |                            | 執行較<br>分配增減數<br>(5)=(2)+(3)+(4)-(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)   |
|     |    |    |   |          | 追 加 ( 減 ) 數 |                       |             | 截 至 本 月 止<br>累 計 實 現 數 (2) |                                     | 保 留 數(4)   |
|     |    | 02 |   | 計畫型補助收入  | 8,537,000   | 8,537,000             | 7,276,000   | 742,452                    | -                                   | -5,175,519 |
|     |    |    |   |          | -           |                       |             | 2,100,481                  | -                                   |            |
| 10  |    |    |   | 捐獻及贈與收入  | 32,208,000  | 32,208,000            | 22,328,000  | 848,368                    | -                                   | 4,302,901  |
|     |    |    |   |          | -           |                       |             | 26,630,901                 | -                                   |            |
|     | 01 |    |   | 捐獻收入     | 32,208,000  | 32,208,000            | 22,328,000  | 848,368                    | -                                   | 4,302,901  |
|     |    |    |   |          | -           |                       |             | 26,630,901                 | -                                   |            |
|     |    | 01 |   | 一般捐獻     | 32,208,000  | 32,208,000            | 22,328,000  | 848,368                    | -                                   | 4,302,901  |
|     |    |    |   |          | -           |                       |             | 26,630,901                 | -                                   |            |
| 12  |    |    |   | 其他收入     | 4,604,000   | 4,604,000             | 3,704,000   | 42,856                     | -                                   | 388,768    |
|     |    |    |   |          | -           |                       |             | 4,092,768                  | -                                   |            |
|     | 01 |    |   | 學雜費收入    | 2,484,000   | 2,484,000             | 2,484,000   | -                          | -                                   | -265,266   |
|     |    |    |   |          | -           |                       |             | 2,218,734                  | -                                   |            |
|     |    | 01 |   | 學雜費收入    | 2,484,000   | 2,484,000             | 2,484,000   | -                          | -                                   | -265,266   |
|     |    |    |   |          | -           |                       |             | 2,218,734                  | -                                   |            |
|     |    | 02 |   | 雜項收入     | 2,120,000   | 2,120,000             | 1,220,000   | 42,856                     | -                                   | 654,034    |
|     |    |    |   |          | -           |                       |             | 1,874,034                  | -                                   |            |
|     |    | 01 |   | 收回以前年度歲出 | -           | -                     | -           | -                          | -                                   | 40,358     |
|     |    |    |   |          | -           |                       |             | 40,358                     | -                                   |            |
|     |    | 04 |   | 廢棄物清理費   | 2,000,000   | 2,000,000             | 1,100,000   | 42,706                     | -                                   | 613,618    |
|     |    |    |   |          | -           |                       |             | 1,713,618                  | -                                   |            |
|     |    | 10 |   | 其他雜項收入   | 120,000     | 120,000               | 120,000     | 150                        | -                                   | 58         |
|     |    |    |   |          | -           |                       |             | 120,058                    | -                                   |            |
|     |    |    |   | 經常門合計    | 196,289,000 | 196,289,000           | 147,533,000 | 10,286,942                 | -                                   | 26,066,601 |
|     |    |    |   |          | -           |                       |             | 173,599,601                | -                                   |            |
|     |    |    |   | 總計       | 196,289,000 | 196,289,000           | 147,533,000 | 10,286,942                 | -                                   | 26,066,601 |
|     |    |    |   |          | -           |                       |             | 173,599,601                | -                                   |            |

彰化縣線西鄉公所

經費累計表

中華民國109年1月1日至109年10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<br>累計分配數<br>(1) | 執行數       |   |
|----|----|----|---|-----------|--------------|--------|------------|-----------------------|-----------|---|
|    |    |    |   |           | 原預算數         | 第二預備金  | 合計         |                       | 本月實現數     | 執行較<br>分配增減數<br>(5)=(1)-(2)-(3)-<br>(4) |
|    |    |    |   |           | 追加(減)數       | 經費流用數  |            | 截至本月止<br>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<br>待遇準備 | 預算調整數  |            | 保留數(4)                |           |   |
| 01 |    |    |   | 一般行政      | 26,169,000   | -      | 26,169,000 | 22,548,000            | 1,810,382 | 5,021,195                               |
|    |    |    |   |           | -            | -      |            | 17,526,805            |           | -                                       |
|    |    |    |   |           | -            | -      |            | -                     |           | -                                       |
|    |    |    |   |           | -            | -      |            | -                     |           | -                                       |
|    | 01 |    |   | 行政管理      | 25,645,000   | -      | 25,645,000 | 22,084,000            | 1,780,067 | 4,703,787                               |
|    |    |    |   |           | -            | -      |            | 17,380,213            |           | -                                       |
|    |    |    |   |           | -            | -      |            | -                     |           | -                                       |
|    |    |    |   |           | -            | -      |            | -                     |           | -                                       |
|    |    | 10 |   | 人事費       | 16,501,000   | -      | 16,501,000 | 14,414,000            | 1,258,149 | 2,456,672                               |
|    |    |    |   |           | -            | -      |            | 11,957,328            |           | -                                       |
|    |    |    |   |           | -            | -      |            | -                     |           | -                                       |
|    |    |    |   |           | -            | -      |            | -                     |           | -                                       |
|    |    | 20 |   | 業務費       | 9,086,000    | -      | 9,086,000  | 7,612,000             | 521,918   | 2,231,115                               |
|    |    |    |   |           | -            | -      |            | 5,380,885             |           | -                                       |
|    |    |    |   |           | -            | -      |            | -                     |           | -                                       |
|    |    |    |   |           | -            | -      |            | -                     |           | -                                       |
|    |    | 40 |   | 獎補助費      | 58,000       | -      | 58,000     | 58,000                | -         | 16,000                                  |
|    |    |    |   |           | -            | -      |            | 42,000                |           | -                                       |
|    |    |    |   |           | -            | -      |            | -                     |           | -                                       |
|    |    |    |   |           | -            | -      |            | -                     |           | -                                       |
|    | 03 |    |   | 車輛管理      | 374,000      | -      | 374,000    | 314,000               | 30,315    | 167,408                                 |
|    |    |    |   |           | -            | -      |            | 146,592               |           | -                                       |
|    |    |    |   |           | -            | -      |            | -                     |           | -                                       |
|    |    |    |   |           | -            | -      |            | -                     |           | -                                       |
|    |    | 20 |   | 業務費       | 374,000      | -      | 374,000    | 314,000               | 30,315    | 167,408                                 |
|    |    |    |   |           | -            | -      |            | 146,592               |           | -                                       |
|    |    |    |   |           | -            | -      |            | -                     |           | -                                       |
|    |    |    |   |           | -            | -      |            | -                     |           | -                                       |
|    | 08 |    |   | 出席國際會議及考察 | 150,000      | -      | 150,000    | 150,000               | -         | 150,000                                 |
|    |    |    |   |           | -            | -      |            | -                     |           | -                                       |

彰化縣線西鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第2頁

| 科 目 |    |   |    | 預 算 數     |              |        | 截至本月止<br>累計分配數<br>(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<br>分配增減數<br>(5)=(1)-(2)-(3)-<br>(4) |
|     |    |   |    |           | 追加(減)數       | 經費流用數  |                       |         | 截至本月止<br>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<br>待遇準備 | 預算調整數  | 保留數(4)                |         |                   |   |
|     |    |   |    |           | -            | -      |                       | -       | -                 |   |
|     |    |   | 20 | 業務費       | 150,000      | -      | 150,000               | 150,000 | 150,000           |   |
|     |    |   |    |           | -            | -      |                       | -       | -                 |   |
|     |    |   |    |           | -            | -      |                       | -       | -                 |   |
|     |    |   |    |           | -            | -      |                       | -       | -                 |   |
| 02  |    |   |    | 主計業務      | 134,000      | -      | 134,000               | 118,000 | 93,159            |   |
|     |    |   |    |           | -            | -      |                       | 8,085   | -                 |   |
|     |    |   |    |           | -            | -      |                       | 24,841  | -                 |   |
|     |    |   |    |           | -            | -      |                       | -       | -                 |   |
|     |    |   |    |           | -            | -      |                       | -       | -                 |   |
|     | 01 |   |    | 主計業務      | 134,000      | -      | 134,000               | 118,000 | 93,159            |   |
|     |    |   |    |           | -            | -      |                       | 8,085   | -                 |   |
|     |    |   |    |           | -            | -      |                       | 24,841  | -                 |   |
|     |    |   |    |           | -            | -      |                       | -       | -                 |   |
|     |    |   |    |           | -            | -      |                       | -       | -                 |   |
|     |    |   | 10 | 人事費       | 20,000       | -      | 20,000                | 20,000  | 20,000            |   |
|     |    |   |    |           | -            | -      |                       | -       | -                 |   |
|     |    |   |    |           | -            | -      |                       | -       | -                 |   |
|     |    |   |    |           | -            | -      |                       | -       | -                 |   |
|     |    |   |    |           | -            | -      |                       | -       | -                 |   |
|     |    |   | 20 | 業務費       | 114,000      | -      | 114,000               | 98,000  | 73,159            |   |
|     |    |   |    |           | -            | -      |                       | 8,085   | -                 |   |
|     |    |   |    |           | -            | -      |                       | 24,841  | -                 |   |
|     |    |   |    |           | -            | -      |                       | -       | -                 |   |
|     |    |   |    |           | -            | -      |                       | -       | -                 |   |
| 03  |    |   |    | 人事業務      | 475,000      | -      | 475,000               | 434,000 | 180,485           |   |
|     |    |   |    |           | -            | -      |                       | 99,297  | -                 |   |
|     |    |   |    |           | -            | -      |                       | 253,515 | -                 |   |
|     |    |   |    |           | -            | -      |                       | -       | -                 |   |
|     |    |   |    |           | -            | -      |                       | -       | -                 |   |
|     | 01 |   |    | 人事業務      | 475,000      | -      | 475,000               | 434,000 | 180,485           |   |
|     |    |   |    |           | -            | -      |                       | 99,297  | -                 |   |
|     |    |   |    |           | -            | -      |                       | 253,515 | -                 |   |
|     |    |   |    |           | -            | -      |                       | -       | -                 |   |
|     |    |   |    |           | -            | -      |                       | -       | -                 |   |
|     |    |   | 10 | 人事費       | 10,000       | -      | 10,000                | 10,000  | 10,000            |   |

彰化縣線西鄉公所

經費累計表

中華民國109年1月1日至109年10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<br>累計分配數<br>(1) | 執行數               |   |
|----|----|---|----|-----------|-----------|--------|-----------|-----------------------|-------------------|---|
|    |    |   |    |           | 原預算數      | 第二預備金  | 合 計       |                       | 本月實現數             | 執行較<br>分配增減數<br>(5)=(1)-(2)-(3)-<br>(4) |
|    |    |   |    |           | 追加(減)數    | 經費流用數  |           |                       | 截至本月止<br>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)                                 |
|    |    |   |    |           |           |        |           |                       |                   |   |
|    |    |   | 20 | 業務費       | 465,000   | -      | 465,000   | 424,000               | 99,297            | 170,485                                 |
|    |    |   |    |           | -         | -      |           |                       | 253,515           | -                                       |
|    |    |   |    |           | -         | -      |           |                       | -                 | -                                       |
|    |    |   |    |           | -         | -      |           |                       | -                 | -                                       |
| 04 |    |   |    | 政風業務      | 166,000   | -      | 166,000   | 134,000               | 15,000            | 85,536                                  |
|    |    |   |    |           | -         | -      |           |                       | 48,464            | -                                       |
|    |    |   |    |           | -         | -      |           |                       | -                 | -                                       |
|    |    |   |    |           | -         | -      |           |                       | -                 | -                                       |
|    | 01 |   |    | 政風業務      | 166,000   | -      | 166,000   | 134,000               | 15,000            | 85,536                                  |
|    |    |   |    |           | -         | -      |           |                       | 48,464            | -                                       |
|    |    |   |    |           | -         | -      |           |                       | -                 | -                                       |
|    |    |   |    |           | -         | -      |           |                       | -                 | -                                       |
|    |    |   | 10 | 人事費       | 10,000    | -      | 10,000    | 8,000                 | -                 | 8,000                                   |
|    |    |   |    |           | -         | -      |           |                       | -                 | -                                       |
|    |    |   |    |           | -         | -      |           |                       | -                 | -                                       |
|    |    |   |    |           | -         | -      |           |                       | -                 | -                                       |
|    |    |   | 20 | 業務費       | 156,000   | -      | 156,000   | 126,000               | 15,000            | 77,536                                  |
|    |    |   |    |           | -         | -      |           |                       | 48,464            | -                                       |
|    |    |   |    |           | -         | -      |           |                       | -                 | -                                       |
|    |    |   |    |           | -         | -      |           |                       | -                 | -                                       |
| 01 |    |   |    | 一般行政      | 6,553,000 | -      | 6,553,000 | 6,553,000             | 820,207           | -                                       |
|    |    |   |    |           | -         | -      |           |                       | 6,553,000         | -                                       |
|    |    |   |    |           | -         | -      |           |                       | -                 | -                                       |
|    |    |   |    |           | -         | -      |           |                       | -                 | -                                       |
|    | 01 |   |    | 行政管理      | 6,415,000 | -      | 6,415,000 | 6,415,000             | 820,207           | -                                       |
|    |    |   |    |           | -         | -      |           |                       | 6,415,000         | -                                       |
|    |    |   |    |           | -         | -      |           |                       | -                 | -                                       |
|    |    |   |    |           | -         | -      |           |                       | -                 | -                                       |



彰化縣線西鄉公所

經費累計表

中華民國109年1月1日至109年10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<br>累計分配數<br>(1) | 執行數               |         | 執行較<br>分配增減數<br>(5)=(1)-(2)-(3)-<br>(4) |
|----|----|---|----|-----------|--------------|--------|------------|-----------------------|-------------------|---------|---|
|    |    |   |    |           | 原預算數         | 第二預備金  | 合 計        |                       | 本月實現數             | 備註(預付款) |   |
|    |    |   |    |           | 追加(減)數       | 經費流用數  |            |                       | 截至本月止<br>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<br>待遇準備 | 預算調整數  |            |                       | 保留數(4)            |         |   |
|    |    |   | 10 | 人事費       | 5,517,000    | -      | 5,517,000  | 5,517,000             | 644,500           | -       |   |
|    |    |   |    |           | -            | -      |            |                       | 5,517,000         | -       |   |
|    |    |   |    |           | -            | -      |            |                       | -                 | -       |   |
|    |    |   |    |           | -            | -      |            |                       | -                 | -       |   |
|    |    |   | 20 | 業務費       | 898,000      | -      | 898,000    | 898,000               | 175,707           | -       |   |
|    |    |   |    |           | -            | -      |            |                       | 898,000           | -       |   |
|    |    |   |    |           | -            | -      |            |                       | -                 | -       |   |
|    |    |   |    |           | -            | -      |            |                       | -                 | -       |   |
|    | 02 |   |    | 車輛管理      | 138,000      | -      | 138,000    | 138,000               | -                 | -       |   |
|    |    |   |    |           | -            | -      |            |                       | 138,000           | -       |   |
|    |    |   |    |           | -            | -      |            |                       | -                 | -       |   |
|    |    |   |    |           | -            | -      |            |                       | -                 | -       |   |
|    |    |   | 20 | 業務費       | 138,000      | -      | 138,000    | 138,000               | -                 | -       |   |
|    |    |   |    |           | -            | -      |            |                       | 138,000           | -       |   |
|    |    |   |    |           | -            | -      |            |                       | -                 | -       |   |
|    |    |   |    |           | -            | -      |            |                       | -                 | -       |   |
| 02 |    |   |    | 議事業務      | 13,004,000   | -      | 13,004,000 | 13,004,000            | 1,829,000         | -       |   |
|    |    |   |    |           | -            | -      |            |                       | 13,004,000        | -       |   |
|    |    |   |    |           | -            | -      |            |                       | -                 | -       |   |
|    |    |   |    |           | -            | -      |            |                       | -                 | -       |   |
|    | 01 |   |    | 議事業務      | 13,004,000   | -      | 13,004,000 | 13,004,000            | 1,829,000         | -       |   |
|    |    |   |    |           | -            | -      |            |                       | 13,004,000        | -       |   |
|    |    |   |    |           | -            | -      |            |                       | -                 | -       |   |
|    |    |   |    |           | -            | -      |            |                       | -                 | -       |   |
|    |    |   | 10 | 人事費       | 9,583,000    | -      | 9,583,000  | 9,583,000             | 1,298,000         | -       |   |
|    |    |   |    |           | -            | -      |            |                       | 9,583,000         | -       |   |
|    |    |   |    |           | -            | -      |            |                       | -                 | -       |   |
|    |    |   |    |           | -            | -      |            |                       | -                 | -       |   |
|    |    |   | 20 | 業務費       | 3,421,000    | -      | 3,421,000  | 3,421,000             | 531,000           | -       |   |
|    |    |   |    |           | -            | -      |            |                       | 3,421,000         | -       |   |
|    |    |   |    |           | -            | -      |            |                       | -                 | -       |   |

彰化縣線西鄉公所

經費累計表

中華民國109年1月1日至109年10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<br>累計分配數<br>(1) | 執行數               |   |
|----|----|----|---|-----------|--------------|--------|------------|-----------------------|-------------------|---|
|    |    |    |   |           | 原預算數         | 第二預備金  | 合 計        |                       | 本月實現數             | 執行較<br>分配增減數<br>(5)=(1)-(2)-(3)-<br>(4) |
|    |    |    |   |           | 追加(減)數       | 經費流用數  |            |                       | 截至本月止<br>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<br>待遇準備 | 預算調整數  |            |                       | 保留數(4)            |   |
|    |    |    |   |           | -            | -      | -          | -                     | -                 |   |
| 02 |    |    |   | 民政業務      | 28,080,000   | -      | 28,080,000 | 26,592,000            | 1,265,237         | 3,290,016                               |
|    |    |    |   |           | -            | -      | -          | -                     | 23,301,984        | -                                       |
|    |    |    |   |           | -            | -      | -          | -                     | -                 | -                                       |
|    |    |    |   |           | -            | -      | -          | -                     | -                 | -                                       |
|    | 01 |    |   | 自治業務      | 11,788,000   | -      | 11,788,000 | 11,076,000            | 794,683           | 1,408,573                               |
|    |    |    |   |           | -            | -      | -          | -                     | 9,667,427         | -                                       |
|    |    |    |   |           | -            | -      | -          | -                     | -                 | -                                       |
|    |    |    |   |           | -            | -      | -          | -                     | -                 | -                                       |
|    |    | 10 |   | 人事費       | 9,865,000    | -      | 9,865,000  | 9,200,000             | 639,571           | 298,257                                 |
|    |    |    |   |           | -            | -      | -          | -                     | 8,901,743         | -                                       |
|    |    |    |   |           | -            | -      | -          | -                     | -                 | -                                       |
|    |    |    |   |           | -            | -      | -          | -                     | -                 | -                                       |
|    |    | 20 |   | 業務費       | 1,923,000    | -      | 1,923,000  | 1,876,000             | 155,112           | 1,110,316                               |
|    |    |    |   |           | -            | -      | -          | -                     | 765,684           | -                                       |
|    |    |    |   |           | -            | -      | -          | -                     | -                 | -                                       |
|    |    |    |   |           | -            | -      | -          | -                     | -                 | -                                       |
|    | 02 |    |   | 村里業務      | 13,600,000   | -      | 13,600,000 | 13,170,000            | 329,329           | 1,106,273                               |
|    |    |    |   |           | -            | -      | -          | -                     | 12,063,727        | -                                       |
|    |    |    |   |           | -            | -      | -          | -                     | -                 | -                                       |
|    |    |    |   |           | -            | -      | -          | -                     | -                 | -                                       |
|    |    | 10 |   | 人事費       | 150,000      | -      | 150,000    | 150,000               | 10,000            | 120,000                                 |
|    |    |    |   |           | -            | -      | -          | -                     | 30,000            | -                                       |
|    |    |    |   |           | -            | -      | -          | -                     | -                 | -                                       |
|    |    |    |   |           | -            | -      | -          | -                     | -                 | -                                       |
|    |    | 20 |   | 業務費       | 4,600,000    | -      | 4,600,000  | 4,230,000             | 301,500           | 577,101                                 |
|    |    |    |   |           | -            | -      | -          | -                     | 3,652,899         | -                                       |
|    |    |    |   |           | -            | -      | -          | -                     | -                 | -                                       |
|    |    |    |   |           | -            | -      | -          | -                     | -                 | -                                       |
|    |    | 40 |   | 獎補助費      | 8,850,000    | -      | 8,850,000  | 8,790,000             | 17,829            | 409,172                                 |
|    |    |    |   |           | -            | -      | -          | -                     | 8,380,828         | -                                       |

彰化縣線西鄉公所

經費累計表

中華民國109年1月1日至109年10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<br>累計分配數<br>(1) | 執行數     |   |
|--------------|--------|-------------------|---------|-----------|-----------|-------|-----------|-----------------------|---------|---|
|              |        |                   |         |           | 原預算數      | 第二預備金 | 合 計       |                       | 本月實現數   | 執行較<br>分配增減數<br>(5)=(1)-(2)-(3)-<br>(4) |
| 追加(減)數       | 經費流用數  | 截至本月止<br>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<br>待遇準備 | 預算調整數  | 保留數(4)            |         |           |           |       |           |                       |         |   |
|              |        |                   |         |           | -         | -     |           | -                     | -       |   |
|              | 03     |                   |         | 調解業務      | 370,000   | -     | 370,000   | 307,000               | 32,900  | 117,678                                 |
|              |        |                   |         |           | -         | -     |           | 189,322               | -       | -                                       |
|              |        |                   |         |           | -         | -     |           | -                     | -       | -                                       |
|              |        |                   |         |           | -         | -     |           | -                     | -       | -                                       |
|              |        | 10                |         | 人事費       | 10,000    | -     | 10,000    | 10,000                | -       | 10,000                                  |
|              |        |                   |         |           | -         | -     |           | -                     | -       | -                                       |
|              |        |                   |         |           | -         | -     |           | -                     | -       | -                                       |
|              |        |                   |         |           | -         | -     |           | -                     | -       | -                                       |
|              |        | 20                |         | 業務費       | 360,000   | -     | 360,000   | 297,000               | 32,900  | 107,678                                 |
|              |        |                   |         |           | -         | -     |           | 189,322               | -       | -                                       |
|              |        |                   |         |           | -         | -     |           | -                     | -       | -                                       |
|              |        |                   |         |           | -         | -     |           | -                     | -       | -                                       |
|              | 05     |                   |         | 民防業務      | 429,000   | -     | 429,000   | 409,000               | 6,400   | 277,751                                 |
|              |        |                   |         |           | -         | -     |           | 131,249               | -       | -                                       |
|              |        |                   |         |           | -         | -     |           | -                     | -       | -                                       |
|              |        |                   |         |           | -         | -     |           | -                     | -       | -                                       |
|              |        | 10                |         | 人事費       | 150,000   | -     | 150,000   | 150,000               | -       | 147,804                                 |
|              |        |                   |         |           | -         | -     |           | 2,196                 | -       | -                                       |
|              |        |                   |         |           | -         | -     |           | -                     | -       | -                                       |
|              |        |                   |         |           | -         | -     |           | -                     | -       | -                                       |
|              |        | 20                |         | 業務費       | 279,000   | -     | 279,000   | 259,000               | 6,400   | 129,947                                 |
|              |        |                   |         |           | -         | -     |           | 129,053               | -       | -                                       |
|              |        |                   |         |           | -         | -     |           | -                     | -       | -                                       |
|              |        |                   |         |           | -         | -     |           | -                     | -       | -                                       |
|              | 07     |                   |         | 殯葬業務      | 1,893,000 | -     | 1,893,000 | 1,630,000             | 101,925 | 379,741                                 |
|              |        |                   |         |           | -         | -     |           | 1,250,259             | -       | -                                       |
|              |        |                   |         |           | -         | -     |           | -                     | -       | -                                       |
|              |        |                   |         |           | -         | -     |           | -                     | -       | -                                       |
|              |        | 10                |         | 人事費       | 457,000   | -     | 457,000   | 413,000               | 37,770  | 45,894                                  |

彰化縣線西鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第7頁

| 款  | 項  | 目 | 節  | 代 號 及 名 稱 | 預 算 數     |        |           | 截至本月止<br>累計分配數<br>(1) | 執行數               |   |
|----|----|---|----|-----------|-----------|--------|-----------|-----------------------|-------------------|---|
|    |    |   |    |           | 原預算數      | 第二預備金  | 合 計       |                       | 本月實現數             | 執行較<br>分配增減數<br>(5)=(1)-(2)-(3)-<br>(4) |
|    |    |   |    |           | 追加(減)數    | 經費流用數  |           |                       | 截至本月止<br>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)                                 |
|    |    |   |    |           | -         | -      |           | 367,106               | -                 |   |
|    |    |   | 20 | 業務費       | 1,436,000 | -      | 1,436,000 | 1,217,000             | 64,155            | 333,847                                 |
|    |    |   |    |           | -         | -      |           | 883,153               | -                 |   |
|    |    |   |    |           | -         | -      |           | -                     | -                 |   |
|    |    |   |    |           | -         | -      |           | -                     | -                 |   |
| 03 |    |   |    | 役政業務      | 290,000   | -      | 290,000   | 290,000               | 2,440             | 202,500                                 |
|    |    |   |    |           | -         | -      |           | 87,500                | -                 |   |
|    |    |   |    |           | -         | -      |           | -                     | -                 |   |
|    |    |   |    |           | -         | -      |           | -                     | -                 |   |
|    | 02 |   |    | 役政業務      | 290,000   | -      | 290,000   | 290,000               | 2,440             | 202,500                                 |
|    |    |   |    |           | -         | -      |           | 87,500                | -                 |   |
|    |    |   |    |           | -         | -      |           | -                     | -                 |   |
|    |    |   |    |           | -         | -      |           | -                     | -                 |   |
|    |    |   | 10 | 人事費       | 10,000    | -      | 10,000    | 10,000                | -                 | 5,922                                   |
|    |    |   |    |           | -         | -      |           | 4,078                 | -                 |   |
|    |    |   |    |           | -         | -      |           | -                     | -                 |   |
|    |    |   |    |           | -         | -      |           | -                     | -                 |   |
|    |    |   | 20 | 業務費       | 274,000   | -      | 274,000   | 274,000               | 2,440             | 190,578                                 |
|    |    |   |    |           | -         | -      |           | 83,422                | -                 |   |
|    |    |   |    |           | -         | -      |           | -                     | -                 |   |
|    |    |   |    |           | -         | -      |           | -                     | -                 |   |
|    |    |   | 40 | 獎補助費      | 6,000     | -      | 6,000     | 6,000                 | -                 | 6,000                                   |
|    |    |   |    |           | -         | -      |           | -                     | -                 |   |
|    |    |   |    |           | -         | -      |           | -                     | -                 |   |
|    |    |   |    |           | -         | -      |           | -                     | -                 |   |
| 04 |    |   |    | 地政業務      | 98,000    | -      | 98,000    | 92,000                | -                 | 89,432                                  |
|    |    |   |    |           | -         | -      |           | 2,568                 | -                 |   |
|    |    |   |    |           | -         | -      |           | -                     | -                 |   |
|    |    |   |    |           | -         | -      |           | -                     | -                 |   |

彰化縣線西鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第8頁

| 科 目 |    |   |    | 預 算 數     |              |        | 執行數               | 執行較<br>分配增減數<br>(5)=(1)-(2)-(3)-<br>(4) |           |                       |
|-----|----|---|----|-----------|--------------|--------|-------------------|---|-----------|-----------------------|
| 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<br>累計分配數<br>(1) |
|     |    |   |    |           | 追加(減)數       | 經費流用數  | 截至本月止<br>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<br>待遇準備 | 預算調整數  | 保留數(4)            |   |           |                       |
|     |    |   |    |           |              |        |                   | 備註(預付款)                                 |           |                       |
|     | 01 |   |    | 地政業務      | 98,000       | -      | 98,000            | 92,000                                  | -         | 89,432                |
|     |    |   |    |           | -            | -      |                   |   | 2,568     | -                     |
|     |    |   |    |           | -            | -      |                   |   | -         | -                     |
|     |    |   |    |           | -            | -      |                   |   | -         | -                     |
|     |    |   | 10 | 人事費       | 6,000        | -      | 6,000             | 6,000                                   | -         | 6,000                 |
|     |    |   |    |           | -            | -      |                   |   | -         | -                     |
|     |    |   |    |           | -            | -      |                   |   | -         | -                     |
|     |    |   |    |           | -            | -      |                   |   | -         | -                     |
|     |    |   | 20 | 業務費       | 92,000       | -      | 92,000            | 86,000                                  | -         | 83,432                |
|     |    |   |    |           | -            | -      |                   |   | 2,568     | -                     |
|     |    |   |    |           | -            | -      |                   |   | -         | -                     |
|     |    |   |    |           | -            | -      |                   |   | -         | -                     |
|     | 01 |   |    | 財政及公產業務   | 3,664,000    | -      | 3,664,000         | 3,438,000                               | 255,131   | 285,160               |
|     |    |   |    |           | -            | -      |                   |   | 3,152,840 | -                     |
|     |    |   |    |           | -            | -      |                   |   | -         | -                     |
|     |    |   |    |           | -            | -      |                   |   | -         | -                     |
|     |    |   |    |           | -            | -      |                   |   | -         | -                     |
|     | 01 |   |    | 財稅業務      | 3,534,000    | -      | 3,534,000         | 3,308,000                               | 229,931   | 192,873               |
|     |    |   |    |           | -            | -      |                   |   | 3,115,127 | -                     |
|     |    |   |    |           | -            | -      |                   |   | -         | -                     |
|     |    |   |    |           | -            | -      |                   |   | -         | -                     |
|     |    |   | 10 | 人事費       | 3,480,000    | -      | 3,480,000         | 3,259,000                               | 227,035   | 154,471               |
|     |    |   |    |           | -            | -      |                   |   | 3,104,529 | -                     |
|     |    |   |    |           | -            | -      |                   |   | -         | -                     |
|     |    |   |    |           | -            | -      |                   |   | -         | -                     |
|     |    |   | 20 | 業務費       | 52,000       | -      | 52,000            | 47,000                                  | 2,600     | 38,336                |
|     |    |   |    |           | -            | -      |                   |   | 8,664     | -                     |
|     |    |   |    |           | -            | -      |                   |   | -         | -                     |
|     |    |   |    |           | -            | -      |                   |   | -         | -                     |
|     |    |   | 40 | 獎補助費      | 2,000        | -      | 2,000             | 2,000                                   | 296       | 66                    |
|     |    |   |    |           | -            | -      |                   |   | 1,934     | -                     |
|     |    |   |    |           | -            | -      |                   |   | -         | -                     |

彰化縣線西鄉公所

經費累計表

中華民國109年1月1日至109年10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<br>累計分配數<br>(1) | 執行數               |   |
|----|----|---|----|-----------|--------------|--------|------------|-----------------------|-------------------|---|
|    |    |   |    |           | 原預算數         | 第二預備金  | 合 計        |                       | 本月實現數             | 執行較<br>分配增減數<br>(5)=(1)-(2)-(3)-<br>(4) |
|    |    |   |    |           | 追加(減)數       | 經費流用數  |            |                       | 截至本月止<br>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<br>待遇準備 | 預算調整數  |            |                       | 保留數(4)            |   |
|    |    |   |    |           | -            | -      | -          | -                     | -                 |   |
|    | 02 |   |    | 公產管理      | 130,000      | -      | 130,000    | 130,000               | 25,200            | 92,287                                  |
|    |    |   |    |           | -            | -      |            | 37,713                |                   |   |
|    |    |   |    |           | -            | -      |            | -                     |                   |   |
|    |    |   |    |           | -            | -      |            | -                     |                   |   |
|    |    |   | 20 | 業務費       | 130,000      | -      | 130,000    | 130,000               | 25,200            | 92,287                                  |
|    |    |   |    |           | -            | -      |            | 37,713                |                   |   |
|    |    |   |    |           | -            | -      |            | -                     |                   |   |
|    |    |   |    |           | -            | -      |            | -                     |                   |   |
| 01 |    |   |    | 一般行政      | 16,806,000   | -      | 16,806,000 | 14,401,000            | 1,010,724         | 3,589,176                               |
|    |    |   |    |           | -            | -      |            | 10,811,824            |                   |   |
|    |    |   |    |           | -            | -      |            | -                     |                   |   |
|    |    |   |    |           | -            | -      |            | -                     |                   |   |
|    | 02 |   |    | 幼兒園管理     | 16,806,000   | -      | 16,806,000 | 14,401,000            | 1,010,724         | 3,589,176                               |
|    |    |   |    |           | -            | -      |            | 10,811,824            |                   |   |
|    |    |   |    |           | -            | -      |            | -                     |                   |   |
|    |    |   |    |           | -            | -      |            | -                     |                   |   |
|    |    |   | 10 | 人事費       | 10,640,000   | -      | 10,640,000 | 9,128,000             | 671,368           | 2,027,663                               |
|    |    |   |    |           | -            | -      |            | 7,100,337             |                   |   |
|    |    |   |    |           | -            | -      |            | -                     |                   |   |
|    |    |   |    |           | -            | -      |            | -                     |                   |   |
|    |    |   | 20 | 業務費       | 6,166,000    | -      | 6,166,000  | 5,273,000             | 339,356           | 1,561,513                               |
|    |    |   |    |           | -            | -      |            | 3,711,487             |                   |   |
|    |    |   |    |           | -            | -      |            | -                     |                   |   |
|    |    |   |    |           | -            | -      |            | -                     |                   |   |
| 02 |    |   |    | 教育管理及輔導業務 | 991,000      | -      | 991,000    | 988,000               | 101,410           | 821,258                                 |
|    |    |   |    |           | -            | -      |            | 166,742               |                   |   |
|    |    |   |    |           | -            | -      |            | -                     |                   |   |
|    |    |   |    |           | -            | -      |            | -                     |                   |   |
|    | 01 |   |    | 社會教育      | 991,000      | -      | 991,000    | 988,000               | 101,410           | 821,258                                 |
|    |    |   |    |           | -            | -      |            | 166,742               |                   |   |

彰化縣線西鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第10頁

| 款  | 項  | 目 | 節  | 代 號 及 名 稱 | 預 算 數     |        |           | 截至本月止<br>累計分配數<br>(1) | 執行數               |   |
|----|----|---|----|-----------|-----------|--------|-----------|-----------------------|-------------------|---|
|    |    |   |    |           | 原預算數      | 第二預備金  | 合 計       |                       | 本月實現數             | 執行較<br>分配增減數<br>(5)=(1)-(2)-(3)-<br>(4) |
|    |    |   |    |           | 追加(減)數    | 經費流用數  |           |                       | 截至本月止<br>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)                                 |
|    |    |   |    |           |           |        |           |                       |                   |   |
|    |    |   | 10 | 人事費       | 40,000    | -      | 40,000    | 40,000                | -                 | 40,000                                  |
|    |    |   |    |           | -         | -      |           | -                     | -                 | -                                       |
|    |    |   |    |           | -         | -      |           | -                     | -                 | -                                       |
|    |    |   |    |           | -         | -      |           | -                     | -                 | -                                       |
|    |    |   | 20 | 業務費       | 270,000   | -      | 270,000   | 267,000               | 80,410            | 161,258                                 |
|    |    |   |    |           | -         | -      |           | 105,742               | -                 | -                                       |
|    |    |   |    |           | -         | -      |           | -                     | -                 | -                                       |
|    |    |   |    |           | -         | -      |           | -                     | -                 | -                                       |
|    |    |   | 40 | 獎補助費      | 681,000   | -      | 681,000   | 681,000               | 21,000            | 620,000                                 |
|    |    |   |    |           | -         | -      |           | 61,000                | -                 | -                                       |
|    |    |   |    |           | -         | -      |           | -                     | -                 | -                                       |
|    |    |   |    |           | -         | -      |           | -                     | -                 | -                                       |
| 01 |    |   |    | 一般行政      | 2,312,000 | -      | 2,312,000 | 2,110,000             | 129,542           | 600,468                                 |
|    |    |   |    |           | -         | -      |           | 1,509,532             | -                 | -                                       |
|    |    |   |    |           | -         | -      |           | -                     | -                 | -                                       |
|    |    |   |    |           | -         | -      |           | -                     | -                 | -                                       |
|    | 02 |   |    | 圖書管理      | 2,312,000 | -      | 2,312,000 | 2,110,000             | 129,542           | 600,468                                 |
|    |    |   |    |           | -         | -      |           | 1,509,532             | -                 | -                                       |
|    |    |   |    |           | -         | -      |           | -                     | -                 | -                                       |
|    |    |   |    |           | -         | -      |           | -                     | -                 | -                                       |
|    |    |   | 10 | 人事費       | 599,000   | -      | 599,000   | 569,000               | 41,561            | 79,390                                  |
|    |    |   |    |           | -         | -      |           | 489,610               | -                 | -                                       |
|    |    |   |    |           | -         | -      |           | -                     | -                 | -                                       |
|    |    |   |    |           | -         | -      |           | -                     | -                 | -                                       |
|    |    |   | 20 | 業務費       | 1,713,000 | -      | 1,713,000 | 1,541,000             | 87,981            | 521,078                                 |
|    |    |   |    |           | -         | -      |           | 1,019,922             | -                 | -                                       |
|    |    |   |    |           | -         | -      |           | -                     | -                 | -                                       |
|    |    |   |    |           | -         | -      |           | -                     | -                 | -                                       |
| 02 |    |   |    | 禮俗文獻      | 55,000    | -      | 55,000    | 52,000                | -                 | 39,308                                  |

彰化縣線西鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第11頁

| 款            | 項     | 目      | 節  | 科<br>目<br><br>代<br>號<br>及<br>名<br>稱 | 預 算 數     |        |           | 截至本月止<br>累計分配數<br>(1) | 執行數               |   |
|--------------|-------|--------|----|-------------------------------------|-----------|--------|-----------|-----------------------|-------------------|---|
|              |       |        |    |                                     | 原預算數      | 第二預備金  | 合 計       |                       | 本月實現數             | 執行較<br>分配增減數<br>(5)=(1)-(2)-(3)-<br>(4) |
|              |       |        |    |                                     | 追加(減)數    | 經費流用數  |           |                       | 截至本月止<br>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<br>待遇準備 | 預算調整數 | 保留數(4) |    |                                     |           |        |           |                       |                   |   |
|              |       |        |    |                                     | -         | -      |           | 12,692                | -                 |   |
|              |       |        |    |                                     | -         | -      |           | -                     | -                 |   |
|              |       |        |    |                                     | -         | -      |           | -                     | -                 |   |
|              | 01    |        |    | 禮俗文獻                                | 55,000    | -      | 55,000    | 52,000                | -                 | 39,308                                  |
|              |       |        |    |                                     | -         | -      |           | -                     | -                 |   |
|              |       |        |    |                                     | -         | -      |           | 12,692                | -                 |   |
|              |       |        |    |                                     | -         | -      |           | -                     | -                 |   |
|              |       |        |    |                                     | -         | -      |           | -                     | -                 |   |
|              |       |        | 20 | 業務費                                 | 55,000    | -      | 55,000    | 52,000                | -                 | 39,308                                  |
|              |       |        |    |                                     | -         | -      |           | -                     | -                 |   |
|              |       |        |    |                                     | -         | -      |           | 12,692                | -                 |   |
|              |       |        |    |                                     | -         | -      |           | -                     | -                 |   |
|              |       |        |    |                                     | -         | -      |           | -                     | -                 |   |
|              | 01    |        |    | 農業管理與輔導業務                           | 4,877,000 | -      | 4,877,000 | 4,649,000             | 260,641           | 2,205,605                               |
|              |       |        |    |                                     | -         | -      |           | 2,443,395             | -                 |   |
|              |       |        |    |                                     | -         | -      |           | -                     | -                 |   |
|              |       |        |    |                                     | -         | -      |           | -                     | -                 |   |
|              |       |        |    |                                     | -         | -      |           | -                     | -                 |   |
|              | 01    |        |    | 農產推廣                                | 3,726,000 | -      | 3,726,000 | 3,573,000             | 121,705           | 1,780,957                               |
|              |       |        |    |                                     | -         | -      |           | 1,792,043             | -                 |   |
|              |       |        |    |                                     | -         | -      |           | -                     | -                 |   |
|              |       |        |    |                                     | -         | -      |           | -                     | -                 |   |
|              |       |        |    |                                     | -         | -      |           | -                     | -                 |   |
|              |       |        | 10 | 人事費                                 | 2,167,000 | -      | 2,167,000 | 2,037,000             | 118,705           | 409,498                                 |
|              |       |        |    |                                     | -         | -      |           | 1,627,502             | -                 |   |
|              |       |        |    |                                     | -         | -      |           | -                     | -                 |   |
|              |       |        |    |                                     | -         | -      |           | -                     | -                 |   |
|              |       |        |    |                                     | -         | -      |           | -                     | -                 |   |
|              |       |        | 20 | 業務費                                 | 1,503,000 | -      | 1,503,000 | 1,480,000             | 3,000             | 1,345,148                               |
|              |       |        |    |                                     | -         | -      |           | 134,852               | -                 |   |
|              |       |        |    |                                     | -         | -      |           | -                     | -                 |   |
|              |       |        |    |                                     | -         | -      |           | -                     | -                 |   |
|              |       |        |    |                                     | -         | -      |           | -                     | -                 |   |
|              |       |        | 40 | 獎補助費                                | 56,000    | -      | 56,000    | 56,000                | -                 | 26,311                                  |
|              |       |        |    |                                     | -         | -      |           | 29,689                | -                 |   |
|              |       |        |    |                                     | -         | -      |           | -                     | -                 |   |
|              |       |        |    |                                     | -         | -      |           | -                     | -                 |   |



彰化縣線西鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第12頁

| 款  | 項 | 目  | 節 | 代 號 及 名 稱 | 預 算 數        |        |         | 截至本月止<br>累計分配數<br>(1) | 執行數               |   |
|----|---|----|---|-----------|--------------|--------|---------|-----------------------|-------------------|---|
|    |   |    |   |           | 原預算數         | 第二預備金  | 合 計     |                       | 本月實現數             | 執行較<br>分配增減數<br>(5)=(1)-(2)-(3)-<br>(4) |
|    |   |    |   |           | 追加(減)數       | 經費流用數  |         |                       | 截至本月止<br>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<br>待遇準備 | 預算調整數  |         |                       | 保留數(4)            |   |
| 02 |   |    |   | 林產推廣      | 910,000      | -      | 910,000 | 835,000               | -                 | 342,584                                 |
|    |   |    |   |           | -            | -      |         | 492,416               | -                 | -                                       |
|    |   |    |   |           | -            | -      |         | -                     | -                 | -                                       |
|    |   |    |   |           | -            | -      |         | -                     | -                 | -                                       |
|    |   | 20 |   | 業務費       | 910,000      | -      | 910,000 | 835,000               | -                 | 342,584                                 |
|    |   |    |   |           | -            | -      |         | 492,416               | -                 | -                                       |
|    |   |    |   |           | -            | -      |         | -                     | -                 | -                                       |
|    |   |    |   |           | -            | -      |         | -                     | -                 | -                                       |
| 03 |   |    |   | 畜產推廣      | 227,000      | -      | 227,000 | 227,000               | 138,936           | 78,064                                  |
|    |   |    |   |           | -            | -      |         | 148,936               | -                 | -                                       |
|    |   |    |   |           | -            | -      |         | -                     | -                 | -                                       |
|    |   |    |   |           | -            | -      |         | -                     | -                 | -                                       |
|    |   | 20 |   | 業務費       | 182,000      | -      | 182,000 | 182,000               | 138,936           | 43,064                                  |
|    |   |    |   |           | -            | -      |         | 138,936               | -                 | -                                       |
|    |   |    |   |           | -            | -      |         | -                     | -                 | -                                       |
|    |   |    |   |           | -            | -      |         | -                     | -                 | -                                       |
|    |   | 40 |   | 獎補助費      | 45,000       | -      | 45,000  | 45,000                | -                 | 35,000                                  |
|    |   |    |   |           | -            | -      |         | 10,000                | -                 | -                                       |
|    |   |    |   |           | -            | -      |         | -                     | -                 | -                                       |
|    |   |    |   |           | -            | -      |         | -                     | -                 | -                                       |
| 05 |   |    |   | 水產推廣      | 14,000       | -      | 14,000  | 14,000                | -                 | 4,000                                   |
|    |   |    |   |           | -            | -      |         | 10,000                | -                 | -                                       |
|    |   |    |   |           | -            | -      |         | -                     | -                 | -                                       |
|    |   |    |   |           | -            | -      |         | -                     | -                 | -                                       |
|    |   | 20 |   | 業務費       | 4,000        | -      | 4,000   | 4,000                 | -                 | 4,000                                   |
|    |   |    |   |           | -            | -      |         | -                     | -                 | -                                       |
|    |   |    |   |           | -            | -      |         | -                     | -                 | -                                       |
|    |   |    |   |           | -            | -      |         | -                     | -                 | -                                       |
|    |   | 40 |   | 獎補助費      | 10,000       | -      | 10,000  | 10,000                | -                 | -                                       |
|    |   |    |   |           | -            | -      |         | 10,000                | -                 | -                                       |
|    |   |    |   |           | -            | -      |         | -                     | -                 | -                                       |

彰化縣線西鄉公所

經費累計表

中華民國109年1月1日至109年10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<br>累計分配數<br>(1) | 執行數               |   |
|--------------|-------|--------|---|-----------|-----------|--------|-----------|-----------------------|-------------------|---|
|              |       |        |   |           | 原預算數      | 第二預備金  | 合 計       |                       | 本月實現數             | 執行較<br>分配增減數<br>(5)=(1)-(2)-(3)-<br>(4) |
|              |       |        |   |           | 追加(減)數    | 經費流用數  |           |                       | 截至本月止<br>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<br>待遇準備 | 預算調整數 | 保留數(4) |   |           |           |        |           |                       |                   |   |
| 01           |       |        |   | 建管行政      | 7,168,000 | -      | 7,168,000 | 6,801,000             | 276,005           | 3,398,546                               |
|              |       |        |   |           | -         | -      |           |                       | 3,402,454         | -                                       |
|              |       |        |   |           | -         | -      |           |                       | -                 | -                                       |
|              |       |        |   |           | -         | -      |           |                       | -                 | -                                       |
|              | 01    |        |   | 建管行政      | 7,168,000 | -      | 7,168,000 | 6,801,000             | 276,005           | 3,398,546                               |
|              |       |        |   |           | -         | -      |           |                       | 3,402,454         | -                                       |
|              |       |        |   |           | -         | -      |           |                       | -                 | -                                       |
|              |       |        |   |           | -         | -      |           |                       | -                 | -                                       |
|              |       | 10     |   | 人事費       | 5,088,000 | -      | 5,088,000 | 4,738,000             | 183,761           | 1,445,376                               |
|              |       |        |   |           | -         | -      |           |                       | 3,292,624         | -                                       |
|              |       |        |   |           | -         | -      |           |                       | -                 | -                                       |
|              |       |        |   |           | -         | -      |           |                       | -                 | -                                       |
|              |       | 20     |   | 業務費       | 2,080,000 | -      | 2,080,000 | 2,063,000             | 92,244            | 1,953,170                               |
|              |       |        |   |           | -         | -      |           |                       | 109,830           | -                                       |
|              |       |        |   |           | -         | -      |           |                       | -                 | -                                       |
|              |       |        |   |           | -         | -      |           |                       | -                 | -                                       |
| 01           |       |        |   | 一般行政      | 618,000   | -      | 618,000   | 618,000               | -                 | 118,438                                 |
|              |       |        |   |           | -         | -      |           |                       | 499,562           | -                                       |
|              |       |        |   |           | -         | -      |           |                       | -                 | -                                       |
|              |       |        |   |           | -         | -      |           |                       | -                 | -                                       |
|              | 01    |        |   | 行政管理      | 618,000   | -      | 618,000   | 618,000               | -                 | 118,438                                 |
|              |       |        |   |           | -         | -      |           |                       | 499,562           | -                                       |
|              |       |        |   |           | -         | -      |           |                       | -                 | -                                       |
|              |       |        |   |           | -         | -      |           |                       | -                 | -                                       |
|              |       | 20     |   | 業務費       | 618,000   | -      | 618,000   | 618,000               | -                 | 118,438                                 |
|              |       |        |   |           | -         | -      |           |                       | 499,562           | -                                       |
|              |       |        |   |           | -         | -      |           |                       | -                 | -                                       |
|              |       |        |   |           | -         | -      |           |                       | -                 | -                                       |
| 03           |       |        |   | 公園與路燈管理   | 4,148,000 | -      | 4,148,000 | 4,148,000             | 373,311           | 1,551,395                               |
|              |       |        |   |           | -         | -      |           |                       | 2,596,605         | -                                       |

彰化縣線西鄉公所

經費累計表

中華民國109年1月1日至109年10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<br>累計分配數<br>(1) | 執行數               |   |
|--------------|-------|--------|----|-----------|-----------|--------|-----------|-----------------------|-------------------|---|
|              |       |        |    |           | 原預算數      | 第二預備金  | 合 計       |                       | 本月實現數             | 執行較<br>分配增減數<br>(5)=(1)-(2)-(3)-<br>(4) |
|              |       |        |    |           | 追加(減)數    | 經費流用數  |           |                       | 截至本月止<br>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<br>待遇準備 | 預算調整數 | 保留數(4) |    |           |           |        |           |                       |                   |   |
|              |       |        |    |           | -         | -      |           | -                     | -                 |   |
|              | 03    |        |    | 公園管理      | 948,000   | -      | 948,000   | 948,000               | 46,400            | 371,361                                 |
|              |       |        |    |           | -         | -      |           |                       | 576,639           | -                                       |
|              |       |        |    |           | -         | -      |           |                       | -                 | -                                       |
|              |       |        |    |           | -         | -      |           |                       | -                 | -                                       |
|              |       |        | 20 | 業務費       | 948,000   | -      | 948,000   | 948,000               | 46,400            | 371,361                                 |
|              |       |        |    |           | -         | -      |           |                       | 576,639           | -                                       |
|              |       |        |    |           | -         | -      |           |                       | -                 | -                                       |
|              |       |        |    |           | -         | -      |           |                       | -                 | -                                       |
|              | 04    |        |    | 路燈養護      | 3,200,000 | -      | 3,200,000 | 3,200,000             | 326,911           | 1,180,034                               |
|              |       |        |    |           | -         | -      |           |                       | 2,019,966         | -                                       |
|              |       |        |    |           | -         | -      |           |                       | -                 | -                                       |
|              |       |        |    |           | -         | -      |           |                       | -                 | -                                       |
|              |       |        | 20 | 業務費       | 3,200,000 | -      | 3,200,000 | 3,200,000             | 326,911           | 1,180,034                               |
|              |       |        |    |           | -         | -      |           |                       | 2,019,966         | -                                       |
|              |       |        |    |           | -         | -      |           |                       | -                 | -                                       |
|              |       |        |    |           | -         | -      |           |                       | -                 | -                                       |
|              | 05    |        |    | 觀光與公用事業管理 | 857,000   | -      | 857,000   | 857,000               | 111,000           | 453,537                                 |
|              |       |        |    |           | -         | -      |           |                       | 403,463           | -                                       |
|              |       |        |    |           | -         | -      |           |                       | -                 | -                                       |
|              |       |        |    |           | -         | -      |           |                       | -                 | -                                       |
|              | 05    |        |    | 觀光事業      | 857,000   | -      | 857,000   | 857,000               | 111,000           | 453,537                                 |
|              |       |        |    |           | -         | -      |           |                       | 403,463           | -                                       |
|              |       |        |    |           | -         | -      |           |                       | -                 | -                                       |
|              |       |        |    |           | -         | -      |           |                       | -                 | -                                       |
|              |       |        | 10 | 人事費       | 57,000    | -      | 57,000    | 57,000                | -                 | 54,762                                  |
|              |       |        |    |           | -         | -      |           |                       | 2,238             | -                                       |
|              |       |        |    |           | -         | -      |           |                       | -                 | -                                       |
|              |       |        |    |           | -         | -      |           |                       | -                 | -                                       |
|              |       |        | 20 | 業務費       | 800,000   | -      | 800,000   | 800,000               | 111,000           | 398,775                                 |

彰化縣線西鄉公所

經費累計表

中華民國109年1月1日至109年10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<br>累計分配數<br>(1) | 執行數               |   |
|--------------|-------|--------|----|-----------|-----------|--------|-----------|-----------------------|-------------------|---|
|              |       |        |    |           | 原預算數      | 第二預備金  | 合 計       |                       | 本月實現數             | 執行較<br>分配增減數<br>(5)=(1)-(2)-(3)-<br>(4) |
|              |       |        |    |           | 追加(減)數    | 經費流用數  |           |                       | 截至本月止<br>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<br>待遇準備 | 預算調整數 | 保留數(4) |    |           |           |        |           |                       |                   |   |
|              |       |        |    |           | -         | -      |           | 401,225               | -                 |   |
| 01           |       |        |    | 社會救濟      | 6,380,000 | -      | 6,380,000 | 6,019,000             | 253,715           | 1,532,667                               |
|              |       |        |    |           | -         | -      |           |                       | 4,486,333         |   |
|              |       |        |    |           | -         | -      |           |                       | -                 | 150,000                                 |
|              |       |        |    |           | -         | -      |           |                       | -                 | -                                       |
|              | 01    |        |    | 社會救濟      | 6,380,000 | -      | 6,380,000 | 6,019,000             | 253,715           | 1,532,667                               |
|              |       |        |    |           | -         | -      |           |                       | 4,486,333         |   |
|              |       |        |    |           | -         | -      |           |                       | -                 | 150,000                                 |
|              |       |        |    |           | -         | -      |           |                       | -                 | -                                       |
|              |       |        | 10 | 人事費       | 5,293,000 | -      | 5,293,000 | 4,933,000             | 253,715           | 835,247                                 |
|              |       |        |    |           | -         | -      |           |                       | 4,097,753         |   |
|              |       |        |    |           | -         | -      |           |                       | -                 | -                                       |
|              |       |        |    |           | -         | -      |           |                       | -                 | -                                       |
|              |       |        | 20 | 業務費       | 187,000   | -      | 187,000   | 186,000               | -                 | 157,420                                 |
|              |       |        |    |           | -         | -      |           |                       | 28,580            |   |
|              |       |        |    |           | -         | -      |           |                       | -                 | -                                       |
|              |       |        |    |           | -         | -      |           |                       | -                 | -                                       |
|              |       |        | 40 | 獎補助費      | 900,000   | -      | 900,000   | 900,000               | -                 | 540,000                                 |
|              |       |        |    |           | -         | -      |           |                       | 360,000           |   |
|              |       |        |    |           | -         | -      |           |                       | -                 | 150,000                                 |
|              |       |        |    |           | -         | -      |           |                       | -                 | -                                       |
| 01           |       |        |    | 社政業務      | 9,222,000 | -      | 9,222,000 | 9,119,000             | 1,311,889         | 4,715,360                               |
|              |       |        |    |           | -         | -      |           |                       | 4,403,640         |   |
|              |       |        |    |           | -         | -      |           |                       | -                 | 2,069,000                               |
|              |       |        |    |           | -         | -      |           |                       | -                 | -                                       |
|              | 01    |        |    | 社會運動      | 3,064,000 | -      | 3,064,000 | 3,017,000             | 646,845           | 1,821,782                               |
|              |       |        |    |           | -         | -      |           |                       | 1,195,218         |   |
|              |       |        |    |           | -         | -      |           |                       | -                 | -                                       |
|              |       |        |    |           | -         | -      |           |                       | -                 | -                                       |

彰化縣線西鄉公所

經費累計表

中華民國109年1月1日至109年10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<br>累計分配數<br>(1) | 執行數               |   |
|--------------|-------|--------|----|-----------|------------|--------|------------|-----------------------|-------------------|---|
|              |       |        |    |           | 原預算數       | 第二預備金  | 合 計        |                       | 本月實現數             | 執行較<br>分配增減數<br>(5)=(1)-(2)-(3)-<br>(4) |
|              |       |        |    |           | 追加(減)數     | 經費流用數  |            |                       | 截至本月止<br>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<br>待遇準備 | 預算調整數 | 保留數(4) |    |           |            |        |            |                       |                   |   |
|              |       |        | 10 | 人事費       | 104,000    | -      | 104,000    | 103,000               | 1,040             | 99,337                                  |
|              |       |        |    |           | -          | -      |            |                       | 3,663             | -                                       |
|              |       |        |    |           | -          | -      |            |                       | -                 | -                                       |
|              |       |        |    |           | -          | -      |            |                       | -                 | -                                       |
|              |       |        | 20 | 業務費       | 2,300,000  | -      | 2,300,000  | 2,294,000             | 645,805           | 1,234,445                               |
|              |       |        |    |           | -          | -      |            |                       | 1,059,555         | -                                       |
|              |       |        |    |           | -          | -      |            |                       | -                 | -                                       |
|              |       |        |    |           | -          | -      |            |                       | -                 | -                                       |
|              |       |        | 40 | 獎補助費      | 660,000    | -      | 660,000    | 620,000               | -                 | 488,000                                 |
|              |       |        |    |           | -          | -      |            |                       | 132,000           | -                                       |
|              |       |        |    |           | -          | -      |            |                       | -                 | -                                       |
|              |       |        |    |           | -          | -      |            |                       | -                 | -                                       |
|              | 02    |        |    | 社會福利      | 6,158,000  | -      | 6,158,000  | 6,102,000             | 665,044           | 2,893,578                               |
|              |       |        |    |           | -          | -      |            |                       | 3,208,422         | -                                       |
|              |       |        |    |           | -          | -      |            |                       | -                 | 2,069,000                               |
|              |       |        |    |           | -          | -      |            |                       | -                 | -                                       |
|              |       |        | 10 | 人事費       | 491,000    | -      | 491,000    | 436,000               | 32,476            | 52,438                                  |
|              |       |        |    |           | -          | -      |            |                       | 383,562           | -                                       |
|              |       |        |    |           | -          | -      |            |                       | -                 | -                                       |
|              |       |        |    |           | -          | -      |            |                       | -                 | -                                       |
|              |       |        | 20 | 業務費       | 467,000    | -      | 467,000    | 466,000               | 149,568           | 215,765                                 |
|              |       |        |    |           | -          | -      |            |                       | 250,235           | -                                       |
|              |       |        |    |           | -          | -      |            |                       | -                 | -                                       |
|              |       |        |    |           | -          | -      |            |                       | -                 | -                                       |
|              |       |        | 40 | 獎補助費      | 5,200,000  | -      | 5,200,000  | 5,200,000             | 483,000           | 2,625,375                               |
|              |       |        |    |           | -          | -      |            |                       | 2,574,625         | -                                       |
|              |       |        |    |           | -          | -      |            |                       | -                 | 2,069,000                               |
|              |       |        |    |           | -          | -      |            |                       | -                 | -                                       |
|              | 01    |        |    | 一般行政      | 12,864,000 | -      | 12,864,000 | 10,950,000            | 819,649           | 1,672,197                               |
|              |       |        |    |           | -          | -      |            |                       | 9,277,803         | -                                       |
|              |       |        |    |           | -          | -      |            |                       | -                 | -                                       |

彰化縣線西鄉公所

經費累計表

中華民國109年1月1日至109年10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<br>累計分配數<br>(1) | 執行數               |   |
|----|---|----|---|-----------|--------------|--------|------------|-----------------------|-------------------|---|
|    |   |    |   |           | 原預算數         | 第二預備金  | 合 計        |                       | 本月實現數             | 執行較<br>分配增減數<br>(5)=(1)-(2)-(3)-<br>(4) |
|    |   |    |   |           | 追加(減)數       | 經費流用數  |            |                       | 截至本月止<br>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<br>待遇準備 | 預算調整數  |            |                       | 保留數(4)            |   |
|    |   |    |   |           | -            | -      | -          | -                     | -                 |   |
| 01 |   |    |   | 行政管理      | 11,201,000   | -      | 11,201,000 | 9,527,000             | 732,546           | 1,007,919                               |
|    |   |    |   |           | -            | -      | -          | 8,519,081             | -                 | -                                       |
|    |   |    |   |           | -            | -      | -          | -                     | -                 | -                                       |
|    |   |    |   |           | -            | -      | -          | -                     | -                 | -                                       |
|    |   | 10 |   | 人事費       | 11,201,000   | -      | 11,201,000 | 9,527,000             | 732,546           | 1,007,919                               |
|    |   |    |   |           | -            | -      | -          | 8,519,081             | -                 | -                                       |
|    |   |    |   |           | -            | -      | -          | -                     | -                 | -                                       |
|    |   |    |   |           | -            | -      | -          | -                     | -                 | -                                       |
| 02 |   |    |   | 車輛管理      | 1,663,000    | -      | 1,663,000  | 1,423,000             | 87,103            | 664,278                                 |
|    |   |    |   |           | -            | -      | -          | 758,722               | -                 | -                                       |
|    |   |    |   |           | -            | -      | -          | -                     | -                 | -                                       |
|    |   |    |   |           | -            | -      | -          | -                     | -                 | -                                       |
|    |   | 20 |   | 業務費       | 1,663,000    | -      | 1,663,000  | 1,423,000             | 87,103            | 664,278                                 |
|    |   |    |   |           | -            | -      | -          | 758,722               | -                 | -                                       |
|    |   |    |   |           | -            | -      | -          | -                     | -                 | -                                       |
|    |   |    |   |           | -            | -      | -          | -                     | -                 | -                                       |
| 02 |   |    |   | 公共衛生      | 431,000      | -      | 431,000    | 428,000               | -                 | 330,805                                 |
|    |   |    |   |           | -            | -      | -          | 97,195                | -                 | -                                       |
|    |   |    |   |           | -            | -      | -          | -                     | -                 | -                                       |
|    |   |    |   |           | -            | -      | -          | -                     | -                 | -                                       |
| 01 |   |    |   | 公共衛生      | 431,000      | -      | 431,000    | 428,000               | -                 | 330,805                                 |
|    |   |    |   |           | -            | -      | -          | 97,195                | -                 | -                                       |
|    |   |    |   |           | -            | -      | -          | -                     | -                 | -                                       |
|    |   |    |   |           | -            | -      | -          | -                     | -                 | -                                       |
|    |   | 20 |   | 業務費       | 431,000      | -      | 431,000    | 428,000               | -                 | 330,805                                 |
|    |   |    |   |           | -            | -      | -          | 97,195                | -                 | -                                       |
|    |   |    |   |           | -            | -      | -          | -                     | -                 | -                                       |
|    |   |    |   |           | -            | -      | -          | -                     | -                 | -                                       |
| 03 |   |    |   | 水肥垃圾業務    | 8,018,000    | -      | 8,018,000  | 7,118,000             | 349,545           | 2,905,663                               |
|    |   |    |   |           | -            | -      | -          | 4,212,337             | -                 | -                                       |

彰化縣線西鄉公所

經費累計表

中華民國109年1月1日至109年10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<br>累計分配數<br>(1) | 執行數     |   |
|----|----|----|---|-----------|--------------|--------|-----------|-----------------------|---------|---|
|    |    |    |   |           | 原預算數         | 第二預備金  | 合計        |                       | 本月實現數   | 執行較<br>分配增減數<br>(5)=(1)-(2)-(3)-<br>(4) |
|    |    |    |   |           | 追加(減)數       | 經費流用數  |           | 截至本月止<br>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<br>待遇準備 | 預算調整數  |           | 保留數(4)                |         |   |
|    |    |    |   |           | -            | -      |           | -                     | -       |   |
|    | 01 |    |   | 水肥垃圾處理    | 8,018,000    | -      | 8,018,000 | 7,118,000             | 349,545 | 2,905,663                               |
|    |    |    |   |           | -            | -      |           | 4,212,337             | -       |   |
|    |    |    |   |           | -            | -      |           | -                     | -       |   |
|    |    |    |   |           | -            | -      |           | -                     | -       |   |
|    |    | 10 |   | 人事費       | 1,610,000    | -      | 1,610,000 | 1,365,000             | 104,631 | 299,980                                 |
|    |    |    |   |           | -            | -      |           | 1,065,020             | -       |   |
|    |    |    |   |           | -            | -      |           | -                     | -       |   |
|    |    |    |   |           | -            | -      |           | -                     | -       |   |
|    |    | 20 |   | 業務費       | 6,408,000    | -      | 6,408,000 | 5,753,000             | 244,914 | 2,605,683                               |
|    |    |    |   |           | -            | -      |           | 3,147,317             | -       |   |
|    |    |    |   |           | -            | -      |           | -                     | -       |   |
|    |    |    |   |           | -            | -      |           | -                     | -       |   |
| 01 |    |    |   | 社區發展      | 2,536,000    | -      | 2,536,000 | 2,351,000             | 18,452  | 1,294,202                               |
|    |    |    |   |           | -            | -      |           | 1,056,798             | -       |   |
|    |    |    |   |           | -            | -      |           | -                     | -       |   |
|    |    |    |   |           | -            | -      |           | -                     | -       |   |
|    | 01 |    |   | 社區發展      | 2,536,000    | -      | 2,536,000 | 2,351,000             | 18,452  | 1,294,202                               |
|    |    |    |   |           | -            | -      |           | 1,056,798             | -       |   |
|    |    |    |   |           | -            | -      |           | -                     | -       |   |
|    |    |    |   |           | -            | -      |           | -                     | -       |   |
|    |    | 10 |   | 人事費       | 10,000       | -      | 10,000    | 10,000                | -       | 4,647                                   |
|    |    |    |   |           | -            | -      |           | 5,353                 | -       |   |
|    |    |    |   |           | -            | -      |           | -                     | -       |   |
|    |    |    |   |           | -            | -      |           | -                     | -       |   |
|    |    | 20 |   | 業務費       | 856,000      | -      | 856,000   | 781,000               | -       | 561,610                                 |
|    |    |    |   |           | -            | -      |           | 219,390               | -       |   |
|    |    |    |   |           | -            | -      |           | -                     | -       |   |
|    |    |    |   |           | -            | -      |           | -                     | -       |   |
|    |    | 40 |   | 獎補助費      | 1,670,000    | -      | 1,670,000 | 1,560,000             | 18,452  | 727,945                                 |

彰化縣線西鄉公所

經費累計表

中華民國109年1月1日至109年10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<br>累計分配數<br>(1) | 執行數               |   |
|--------------|-------|--------|----|-----------|-------------|--------|-------------|-----------------------|-------------------|---|
|              |       |        |    |           | 原預算數        | 第二預備金  | 合 計         |                       | 本月實現數             | 執行較<br>分配增減數<br>(5)=(1)-(2)-(3)-<br>(4) |
|              |       |        |    |           | 追加(減)數      | 經費流用數  |             |                       | 截至本月止<br>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<br>待遇準備 | 預算調整數 | 保留數(4) |    |           |             |        |             |                       |                   |   |
|              |       |        |    |           | -           | -      |             | 832,055               | -                 |   |
|              |       |        |    | 經常門合計     | 155,916,000 | -      | 155,916,000 | 143,812,000           | 11,120,662        | 34,476,108                              |
|              |       |        |    |           | -           | -      |             | 109,335,892           | -                 | 2,219,000                               |
|              |       |        |    |           | -           | -      |             | -                     | -                 | -                                       |
|              |       |        |    |           | -           | -      |             | -                     | -                 | -                                       |
| 90           |       |        |    | 一般建築及設備   | 1,195,000   | -      | 1,195,000   | 1,155,000             | -                 | 207,764                                 |
|              |       |        |    |           | -           | -      |             | 947,236               | -                 | -                                       |
|              |       |        |    |           | -           | -      |             | -                     | -                 | -                                       |
|              |       |        |    |           | -           | -      |             | -                     | -                 | -                                       |
|              | 01    |        |    | 一般建築及設備*  | 1,195,000   | -      | 1,195,000   | 1,155,000             | -                 | 207,764                                 |
|              |       |        |    |           | -           | -      |             | 947,236               | -                 | -                                       |
|              |       |        |    |           | -           | -      |             | -                     | -                 | -                                       |
|              |       |        |    |           | -           | -      |             | -                     | -                 | -                                       |
|              |       |        | 30 | 設備及投資*    | 1,195,000   | -      | 1,195,000   | 1,155,000             | -                 | 207,764                                 |
|              |       |        |    |           | -           | -      |             | 947,236               | -                 | -                                       |
|              |       |        |    |           | -           | -      |             | -                     | -                 | -                                       |
|              |       |        |    |           | -           | -      |             | -                     | -                 | -                                       |
| 90           |       |        |    | 一般建築及設備   | 200,000     | -      | 200,000     | 200,000               | -                 | -                                       |
|              |       |        |    |           | -           | -      |             | 200,000               | -                 | -                                       |
|              |       |        |    |           | -           | -      |             | -                     | -                 | -                                       |
|              |       |        |    |           | -           | -      |             | -                     | -                 | -                                       |
|              | 01    |        |    | 一般建築及設備*  | 200,000     | -      | 200,000     | 200,000               | -                 | -                                       |
|              |       |        |    |           | -           | -      |             | 200,000               | -                 | -                                       |
|              |       |        |    |           | -           | -      |             | -                     | -                 | -                                       |
|              |       |        |    |           | -           | -      |             | -                     | -                 | -                                       |
|              |       |        | 30 | 設備及投資*    | 200,000     | -      | 200,000     | 200,000               | -                 | -                                       |
|              |       |        |    |           | -           | -      |             | 200,000               | -                 | -                                       |
|              |       |        |    |           | -           | -      |             | -                     | -                 | -                                       |
|              |       |        |    |           | -           | -      |             | -                     | -                 | -                                       |



彰化縣線西鄉公所

經費累計表

中華民國109年1月1日至109年10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<br>累計分配數<br>(1) | 執行數               |   |
|----|----|----|---|-----------|--------------|---------|-----------|-----------------------|-------------------|---|
|    |    |    |   |           | 原預算數         | 第二預備金   | 合 計       |                       | 本月實現數             | 執行較<br>分配增減數<br>(5)=(1)-(2)-(3)-<br>(4) |
|    |    |    |   |           | 追加(減)數       | 經費流用數   |           |                       | 截至本月止<br>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<br>待遇準備 | 預算調整數   |           |                       | 保留數(4)            |   |
| 05 |    |    |   | 民政建築及設備   | 1,895,000    | -       | 1,895,000 | 1,795,000             | 96,000            | 1,076,582                               |
|    |    |    |   |           | -            | -       |           |                       | 718,418           | -                                       |
|    |    |    |   |           | -            | -       |           |                       | -                 | -                                       |
|    |    |    |   |           | -            | -       |           |                       | -                 | -                                       |
|    | 01 |    |   | 民政建築及設備*  | 1,895,000    | -       | 1,895,000 | 1,795,000             | 96,000            | 1,076,582                               |
|    |    |    |   |           | -            | -       |           |                       | 718,418           | -                                       |
|    |    |    |   |           | -            | -       |           |                       | -                 | -                                       |
|    |    |    |   |           | -            | -       |           |                       | -                 | -                                       |
|    |    | 30 |   | 設備及投資*    | 1,695,000    | -       | 1,695,000 | 1,595,000             | 96,000            | 976,442                                 |
|    |    |    |   |           | -            | -       |           |                       | 618,558           | -                                       |
|    |    |    |   |           | -            | -       |           |                       | -                 | -                                       |
|    |    |    |   |           | -            | -       |           |                       | -                 | -                                       |
|    |    | 40 |   | 獎補助費*     | 200,000      | -       | 200,000   | 200,000               | -                 | 100,140                                 |
|    |    |    |   |           | -            | -       |           |                       | 99,860            | -                                       |
|    |    |    |   |           | -            | -       |           |                       | -                 | -                                       |
|    |    |    |   |           | -            | -       |           |                       | -                 | -                                       |
| 06 |    |    |   | 殯葬建築及設備   | -            | 179,000 | 179,000   | 179,000               | -                 | 179,000                                 |
|    |    |    |   |           | -            | -       |           |                       | -                 | -                                       |
|    |    |    |   |           | -            | -       |           |                       | -                 | -                                       |
|    |    |    |   |           | -            | -       |           |                       | -                 | -                                       |
|    | 01 |    |   | 殯葬建築及設備*  | -            | 179,000 | 179,000   | 179,000               | -                 | 179,000                                 |
|    |    |    |   |           | -            | -       |           |                       | -                 | -                                       |
|    |    |    |   |           | -            | -       |           |                       | -                 | -                                       |
|    |    |    |   |           | -            | -       |           |                       | -                 | -                                       |
|    |    | 30 |   | 設備及投資*    | -            | 179,000 | 179,000   | 179,000               | -                 | 179,000                                 |
|    |    |    |   |           | -            | -       |           |                       | -                 | -                                       |
|    |    |    |   |           | -            | -       |           |                       | -                 | -                                       |
|    |    |    |   |           | -            | -       |           |                       | -                 | -                                       |
| 03 |    |    |   | 教育建築及設備   | 239,000      | -       | 239,000   | 239,000               | 99,000            | 140,000                                 |
|    |    |    |   |           | -            | -       |           |                       | 99,000            | -                                       |
|    |    |    |   |           | -            | -       |           |                       | -                 | -                                       |

彰化縣線西鄉公所

經費累計表

中華民國109年1月1日至109年10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<br>累計分配數<br>(1) | 執行數               |   |
|----|----|---|----|-----------|--------------|--------|-----------|-----------------------|-------------------|---|
|    |    |   |    |           | 原預算數         | 第二預備金  | 合 計       |                       | 本月實現數             | 執行較<br>分配增減數<br>(5)=(1)-(2)-(3)-<br>(4) |
|    |    |   |    |           | 追加(減)數       | 經費流用數  |           |                       | 截至本月止<br>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<br>待遇準備 | 預算調整數  |           |                       | 保留數(4)            |   |
|    |    |   |    |           | -            | -      | -         | -                     | -                 |   |
|    | 01 |   |    | 教育建築及設備*  | 239,000      | -      | 239,000   | 239,000               | 99,000            | 140,000                                 |
|    |    |   |    |           | -            | -      |           | 99,000                | -                 | -                                       |
|    |    |   |    |           | -            | -      |           | -                     | -                 | -                                       |
|    |    |   |    |           | -            | -      |           | -                     | -                 | -                                       |
|    |    |   | 40 | 獎補助費*     | 239,000      | -      | 239,000   | 239,000               | 99,000            | 140,000                                 |
|    |    |   |    |           | -            | -      |           | 99,000                | -                 | -                                       |
|    |    |   |    |           | -            | -      |           | -                     | -                 | -                                       |
|    |    |   |    |           | -            | -      |           | -                     | -                 | -                                       |
| 90 |    |   |    | 一般建築及設備   | 1,770,000    | -      | 1,770,000 | 1,770,000             | -                 | 7,255                                   |
|    |    |   |    |           | -            | -      |           | 1,762,745             | -                 | -                                       |
|    |    |   |    |           | -            | -      |           | -                     | -                 | -                                       |
|    |    |   |    |           | -            | -      |           | -                     | -                 | -                                       |
|    | 01 |   |    | 一般建築及設備*  | 1,770,000    | -      | 1,770,000 | 1,770,000             | -                 | 7,255                                   |
|    |    |   |    |           | -            | -      |           | 1,762,745             | -                 | -                                       |
|    |    |   |    |           | -            | -      |           | -                     | -                 | -                                       |
|    |    |   |    |           | -            | -      |           | -                     | -                 | -                                       |
|    |    |   | 30 | 設備及投資*    | 1,770,000    | -      | 1,770,000 | 1,770,000             | -                 | 7,255                                   |
|    |    |   |    |           | -            | -      |           | 1,762,745             | -                 | -                                       |
|    |    |   |    |           | -            | -      |           | -                     | -                 | -                                       |
|    |    |   |    |           | -            | -      |           | -                     | -                 | -                                       |
| 06 |    |   |    | 文化建築及設備   | 270,000      | -      | 270,000   | 270,000               | -                 | 270,000                                 |
|    |    |   |    |           | -            | -      |           | -                     | -                 | -                                       |
|    |    |   |    |           | -            | -      |           | -                     | -                 | -                                       |
|    |    |   |    |           | -            | -      |           | -                     | -                 | -                                       |
|    | 01 |   |    | 文化建築及設備*  | 270,000      | -      | 270,000   | 270,000               | -                 | 270,000                                 |
|    |    |   |    |           | -            | -      |           | -                     | -                 | -                                       |
|    |    |   |    |           | -            | -      |           | -                     | -                 | -                                       |
|    |    |   |    |           | -            | -      |           | -                     | -                 | -                                       |
|    |    |   | 30 | 設備及投資*    | 270,000      | -      | 270,000   | 270,000               | -                 | 270,000                                 |
|    |    |   |    |           | -            | -      |           | -                     | -                 | -                                       |

彰化縣線西鄉公所

經費累計表

中華民國109年1月1日至109年10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<br>累計分配數<br>(1) | 執行數       |   |
|--------------|--------|-------------------|---------|-----------|------------|-------|------------|-----------------------|-----------|---|
|              |        |                   |         |           | 原預算數       | 第二預備金 | 合 計        |                       | 本月實現數     | 執行較<br>分配增減數<br>(5)=(1)-(2)-(3)-<br>(4) |
| 追加(減)數       | 經費流用數  | 截至本月止<br>累計實現數(2) | 備註(預付款) |           |            |       |            |                       |           |   |
| 第一預備金        | 調整待遇準備 | 應付數(3)            |         |           |            |       |            |                       |           |   |
| 各類員工<br>待遇準備 | 預算調整數  | 保留數(4)            |         |           |            |       |            |                       |           |   |
|              |        |                   |         |           | -          | -     |            | -                     | -         |   |
| 03           |        |                   |         | 水利工程      | 2,500,000  | -     | 2,500,000  | 2,500,000             | 76,200    | 1,605,273                               |
|              |        |                   |         |           | -          | -     |            | 894,727               | -         |   |
|              |        |                   |         |           | -          | -     |            | -                     | -         |   |
|              |        |                   |         |           | -          | -     |            | -                     | -         |   |
|              | 01     |                   |         | 水利工程*     | 2,500,000  | -     | 2,500,000  | 2,500,000             | 76,200    | 1,605,273                               |
|              |        |                   |         |           | -          | -     |            | 894,727               | -         |   |
|              |        |                   |         |           | -          | -     |            | -                     | -         |   |
|              |        |                   |         |           | -          | -     |            | -                     | -         |   |
|              |        |                   | 30      | 設備及投資*    | 2,500,000  | -     | 2,500,000  | 2,500,000             | 76,200    | 1,605,273                               |
|              |        |                   |         |           | -          | -     |            | 894,727               | -         |   |
|              |        |                   |         |           | -          | -     |            | -                     | -         |   |
|              |        |                   |         |           | -          | -     |            | -                     | -         |   |
| 03           |        |                   |         | 道路橋樑工程    | 27,600,000 | -     | 27,600,000 | 27,600,000            | 4,203,370 | 20,624,022                              |
|              |        |                   |         |           | -          | -     |            | 6,975,978             | -         |   |
|              |        |                   |         |           | -          | -     |            | -                     | -         |   |
|              |        |                   |         |           | -          | -     |            | -                     | -         |   |
|              | 01     |                   |         | 道路橋樑工程*   | 27,600,000 | -     | 27,600,000 | 27,600,000            | 4,203,370 | 20,624,022                              |
|              |        |                   |         |           | -          | -     |            | 6,975,978             | -         |   |
|              |        |                   |         |           | -          | -     |            | -                     | -         |   |
|              |        |                   |         |           | -          | -     |            | -                     | -         |   |
|              |        |                   | 30      | 設備及投資*    | 27,600,000 | -     | 27,600,000 | 27,600,000            | 4,203,370 | 20,624,022                              |
|              |        |                   |         |           | -          | -     |            | 6,975,978             | -         |   |
|              |        |                   |         |           | -          | -     |            | -                     | -         |   |
|              |        |                   |         |           | -          | -     |            | -                     | -         |   |
| 03           |        |                   |         | 公園與路燈管理   | 300,000    | -     | 300,000    | 300,000               | -         | 82,112                                  |
|              |        |                   |         |           | -          | -     |            | 217,888               | -         |   |
|              |        |                   |         |           | -          | -     |            | -                     | -         |   |
|              |        |                   |         |           | -          | -     |            | -                     | -         |   |
|              | 02     |                   |         | 路燈裝設*     | 300,000    | -     | 300,000    | 300,000               | -         | 82,112                                  |

彰化縣線西鄉公所

經費累計表

中華民國109年1月1日至109年10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<br>累計分配數<br>(1) | 執行數               |   |
|--------------|-------|--------|----|-----------|-----------|---------|-----------|-----------------------|-------------------|---|
|              |       |        |    |           | 原預算數      | 第二預備金   | 合 計       |                       | 本月實現數             | 執行較<br>分配增減數<br>(5)=(1)-(2)-(3)-<br>(4) |
|              |       |        |    |           | 追加(減)數    | 經費流用數   |           |                       | 截至本月止<br>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<br>待遇準備 | 預算調整數 | 保留數(4) |    |           |           |         |           |                       |                   |   |
|              |       |        |    |           | -         | -       |           | 217,888               | -                 |   |
|              |       |        |    |           | -         | -       |           | -                     | -                 |   |
|              |       |        |    |           | -         | -       |           | -                     | -                 |   |
|              |       |        | 30 | 設備及投資*    | 300,000   | -       | 300,000   | 300,000               | -                 | 82,112                                  |
|              |       |        |    |           | -         | -       |           | 217,888               | -                 |   |
|              |       |        |    |           | -         | -       |           | -                     | -                 |   |
|              |       |        |    |           | -         | -       |           | -                     | -                 |   |
| 04           |       |        |    | 其他公共工程    | 1,500,000 | 750,000 | 2,250,000 | 750,000               | -                 | 300,014                                 |
|              |       |        |    |           | -         | -       |           | 449,986               | -                 |   |
|              |       |        |    |           | -         | -       |           | -                     | -                 |   |
|              |       |        |    |           | -         | -       |           | -                     | -                 |   |
|              | 01    |        |    | 其他公共工程*   | 1,500,000 | 750,000 | 2,250,000 | 750,000               | -                 | 300,014                                 |
|              |       |        |    |           | -         | -       |           | 449,986               | -                 |   |
|              |       |        |    |           | -         | -       |           | -                     | -                 |   |
|              |       |        |    |           | -         | -       |           | -                     | -                 |   |
|              |       |        | 30 | 設備及投資*    | 1,500,000 | 750,000 | 2,250,000 | 750,000               | -                 | 300,014                                 |
|              |       |        |    |           | -         | -       |           | 449,986               | -                 |   |
|              |       |        |    |           | -         | -       |           | -                     | -                 |   |
|              |       |        |    |           | -         | -       |           | -                     | -                 |   |
| 90           |       |        |    | 一般建築及設備   | 55,000    | -       | 55,000    | 55,000                | -                 | 15,829                                  |
|              |       |        |    |           | -         | -       |           | 39,171                | -                 |   |
|              |       |        |    |           | -         | -       |           | -                     | -                 |   |
|              |       |        |    |           | -         | -       |           | -                     | -                 |   |
|              | 01    |        |    | 一般建築及設備*  | 55,000    | -       | 55,000    | 55,000                | -                 | 15,829                                  |
|              |       |        |    |           | -         | -       |           | 39,171                | -                 |   |
|              |       |        |    |           | -         | -       |           | -                     | -                 |   |
|              |       |        |    |           | -         | -       |           | -                     | -                 |   |
|              |       |        | 30 | 設備及投資*    | 55,000    | -       | 55,000    | 55,000                | -                 | 15,829                                  |
|              |       |        |    |           | -         | -       |           | 39,171                | -                 |   |
|              |       |        |    |           | -         | -       |           | -                     | -                 |   |
|              |       |        |    |           | -         | -       |           | -                     | -                 |   |

彰化縣線西鄉公所

經費累計表

中華民國109年1月1日至109年10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<br>累計分配數<br>(1) | 執行數               |   |
|----|----|----|---|------------|--------------|---------|-------------|-----------------------|-------------------|---|
|    |    |    |   |            | 原預算數         | 第二預備金   | 合 計         |                       | 本月實現數             | 執行較<br>分配增減數<br>(5)=(1)-(2)-(3)-<br>(4) |
|    |    |    |   |            | 追加(減)數       | 經費流用數   |             |                       | 截至本月止<br>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<br>待遇準備 | 預算調整數   |             |                       | 保留數(4)            |   |
| 02 |    |    |   | 社區發展建築及設備  | 4,408,000    | -       | 4,408,000   | 4,408,000             | 23,959            | 4,256,041                               |
|    |    |    |   |            | -            | -       |             |                       | 151,959           | -                                       |
|    |    |    |   |            | -            | -       |             |                       | -                 | -                                       |
|    |    |    |   |            | -            | -       |             |                       | -                 | -                                       |
|    | 01 |    |   | 社區發展建築及設備* | 4,408,000    | -       | 4,408,000   | 4,408,000             | 23,959            | 4,256,041                               |
|    |    |    |   |            | -            | -       |             |                       | 151,959           | -                                       |
|    |    |    |   |            | -            | -       |             |                       | -                 | -                                       |
|    |    |    |   |            | -            | -       |             |                       | -                 | -                                       |
|    |    | 30 |   | 設備及投資*     | 3,508,000    | -       | 3,508,000   | 3,508,000             | 23,959            | 3,484,041                               |
|    |    |    |   |            | -            | -       |             |                       | 23,959            | -                                       |
|    |    |    |   |            | -            | -       |             |                       | -                 | -                                       |
|    |    |    |   |            | -            | -       |             |                       | -                 | -                                       |
|    |    |    |   |            | -            | -       |             |                       | -                 | -                                       |
|    |    | 40 |   | 獎補助費*      | 900,000      | -       | 900,000     | 900,000               | -                 | 772,000                                 |
|    |    |    |   |            | -            | -       |             |                       | 128,000           | -                                       |
|    |    |    |   |            | -            | -       |             |                       | -                 | -                                       |
|    |    |    |   |            | -            | -       |             |                       | -                 | -                                       |
|    |    |    |   | 資本門合計      | 41,932,000   | 929,000 | 42,861,000  | 41,221,000            | 4,498,529         | 28,763,892                              |
|    |    |    |   |            | -            | -       |             |                       | 12,457,108        | -                                       |
|    |    |    |   |            | -            | -       |             |                       | -                 | -                                       |
|    |    |    |   |            | -            | -       |             |                       | -                 | -                                       |
|    |    |    |   | 經資門合計      | 197,848,000  | 929,000 | 198,777,000 | 185,033,000           | 15,619,191        | 63,240,000                              |
|    |    |    |   |            | -            | -       |             |                       | 121,793,000       | -                                       |
|    |    |    |   |            | -            | -       |             |                       | -                 | 2,219,000                               |
|    |    |    |   |            | -            | -       |             |                       | -                 | -                                       |
| 01 |    |    |   | 公務人員退休給付   | 8,386,475    | -       | 8,386,475   | 8,386,475             | 685,661           | -                                       |
|    |    |    |   |            | -            | -       |             |                       | 8,386,475         | -                                       |
|    |    |    |   |            | -            | -       |             |                       | -                 | -                                       |
|    |    |    |   |            | -            | -       |             |                       | -                 | -                                       |
|    | 01 |    |   | 公務人員退休給付   | 8,386,475    | -       | 8,386,475   | 8,386,475             | 685,661           | -                                       |
|    |    |    |   |            | -            | -       |             |                       | 8,386,475         | -                                       |
|    |    |    |   |            | -            | -       |             |                       | -                 | -                                       |

彰化縣線西鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第25頁

| 款            | 項     | 目      | 節  | 代 號 及 名 稱 | 預 算 數     |         |           | 截至本月止<br>累計分配數<br>(1) | 執行數               |   |
|--------------|-------|--------|----|-----------|-----------|---------|-----------|-----------------------|-------------------|---|
|              |       |        |    |           | 原預算數      | 第二預備金   | 合 計       |                       | 本月實現數             | 執行較<br>分配增減數<br>(5)=(1)-(2)-(3)-<br>(4) |
|              |       |        |    |           | 追加(減)數    | 經費流用數   |           |                       | 截至本月止<br>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<br>待遇準備 | 預算調整數 | 保留數(4) |    |           |           |         |           |                       |                   |   |
|              |       |        |    |           | -         | -       |           | -                     |                   |   |
|              |       |        | 10 | 人事費       | 6,395,394 | -       | 6,395,394 | 6,395,394             | 685,661           | -                                       |
|              |       |        |    |           | -         | -       |           | 6,395,394             |                   | -                                       |
|              |       |        |    |           | -         | -       |           | -                     |                   | -                                       |
|              |       |        |    |           | -         | -       |           | -                     |                   | -                                       |
|              |       |        | 40 | 獎補助費      | 1,991,081 | -       | 1,991,081 | 1,991,081             | 1,991,081         | -                                       |
|              |       |        |    |           | -         | -       |           | -                     |                   | -                                       |
|              |       |        |    |           | -         | -       |           | -                     |                   | -                                       |
|              |       |        |    |           | -         | -       |           | -                     |                   | -                                       |
| 02           |       |        |    | 公務人員撫卹給付  | 481,272   | 500,000 | 981,272   | 981,272               | 10,912            | -                                       |
|              |       |        |    |           | -         | -       |           | 981,272               |                   | -                                       |
|              |       |        |    |           | -         | -       |           | -                     |                   | -                                       |
|              |       |        |    |           | -         | -       |           | -                     |                   | -                                       |
|              | 01    |        |    | 公務人員撫卹給付  | 481,272   | 500,000 | 981,272   | 981,272               | 10,912            | -                                       |
|              |       |        |    |           | -         | -       |           | 981,272               |                   | -                                       |
|              |       |        |    |           | -         | -       |           | -                     |                   | -                                       |
|              |       |        |    |           | -         | -       |           | -                     |                   | -                                       |
|              |       |        | 10 | 人事費       | 481,272   | 500,000 | 981,272   | 981,272               | 10,912            | -                                       |
|              |       |        |    |           | -         | -       |           | 981,272               |                   | -                                       |
|              |       |        |    |           | -         | -       |           | -                     |                   | -                                       |
|              |       |        |    |           | -         | -       |           | -                     |                   | -                                       |
| 01           |       |        |    | 公務人員各項補助  | 777,700   | -       | 777,700   | 777,700               | 383,700           | -                                       |
|              |       |        |    |           | -         | -       |           | 777,700               |                   | -                                       |
|              |       |        |    |           | -         | -       |           | -                     |                   | -                                       |
|              |       |        |    |           | -         | -       |           | -                     |                   | -                                       |
|              | 01    |        |    | 公務人員各項補助  | 777,700   | -       | 777,700   | 777,700               | 383,700           | -                                       |
|              |       |        |    |           | -         | -       |           | 777,700               |                   | -                                       |
|              |       |        |    |           | -         | -       |           | -                     |                   | -                                       |
|              |       |        |    |           | -         | -       |           | -                     |                   | -                                       |
|              |       |        | 10 | 人事費       | 777,700   | -       | 777,700   | 777,700               | 383,700           | -                                       |
|              |       |        |    |           | -         | -       |           | 777,700               |                   | -                                       |

彰化縣線西鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第26頁

| 科 目 |   |   |   | 預 算 數        |             |           | 執行數               | 執行較<br>分配增減數<br>(5)=(1)-(2)-(3)-<br>(4) |             |                       |
|-----|---|---|---|--------------|-------------|-----------|-------------------|---|-------------|-----------------------|
| 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<br>累計分配數<br>(1) |
|     |   |   |   |              | 追加(減)數      | 經費流用數     | 截至本月止<br>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<br>待遇準備 | 預算調整數       |           |                   | 保留數(4)                                  |             |                       |
|     |   |   |   |              | -           | -         |                   |   | -           |                       |
|     |   |   |   | 統籌科目合計       | 9,645,447   | 500,000   | 10,145,447        | 10,145,447                              | 1,080,273   | -                     |
|     |   |   |   |              | -           | -         |                   |   | 10,145,447  | -                     |
|     |   |   |   |              | -           | -         |                   |   | -           | -                     |
|     |   |   |   |              | -           | -         |                   |   | -           | -                     |
|     |   |   |   | 總計           | 207,493,447 | 1,429,000 | 208,922,447       | 195,178,447                             | 16,699,464  | 63,240,000            |
|     |   |   |   |              | -           | -         |                   |   | 131,938,447 |                       |
|     |   |   |   |              | -           | -         |                   |   | -           | 2,219,000             |
|     |   |   |   |              | -           | -         |                   |   | -           |                       |