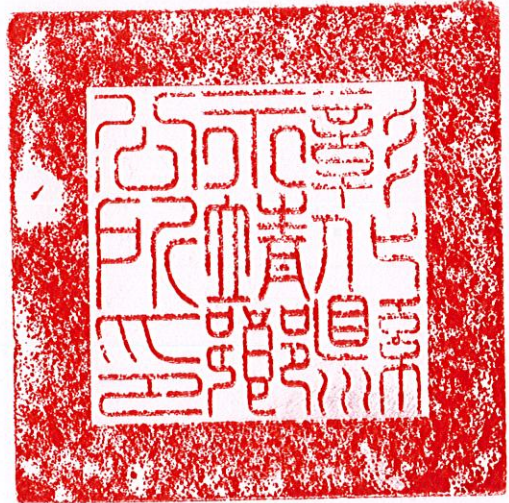


檔 號：

保存年限：

彰化縣永靖鄉公所 公告

發文日期：中華民國108年12月10日
發文字號：永鄉主字第1080016629號
附件：會計報告



主旨：公告108年11月份會計報告。
依據：依據會計法第82條規定辦理。
公告事項：

- 一、平衡表。
- 二、歲入累計表。
- 三、經費累計表。

鄉長 詹木根

彰化縣永靖鄉公所

平衡表

中華民國108年11月30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 | 319,483,699 | 負債 | 86,661,390 |
| 流動資產 | 319,483,699 | 流動負債 | 86,661,390 |
| 現金 | 308,536,862 | 應付款項 | 1,742,569 |
| 專戶存款 | 61,239,348 | 其他應付款 | 1,742,569 |
| 零用金 | 100,000 | 預收款 | 16,816,873 |
| 公庫存款 | 247,197,514 | 預收款 | 16,816,873 |
| 應收款項 | 143,059 | 存入保證金 | 9,933,619 |
| 其他應收款 | 143,059 | 存入保證金 | 9,933,619 |
| 應收其他政府款 | 90,712 | 應付代收款 | 57,825,508 |
| 應收其他政府款 | 90,712 | 應付代收款 | 57,825,508 |
| 暫付款 | 6,862,600 | 應付保管款 | 342,821 |
| 暫付款 | 6,862,600 | 應付保管款 | 342,821 |
| 預付款 | 3,850,466 | 淨資產 | 232,822,309 |
| 預付款 | 3,850,466 | 資產負債淨額 | 232,822,309 |
| | | 資產負債淨額 | 232,822,309 |
| | | 資產負債淨額 | 232,822,309 |
| 合 計 | 319,483,699 | 合 計 | 319,483,699 |
| 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 | 2,036,000 | 應付保證品 | 2,036,000 |
| 債權憑證 | - | 待抵銷債權憑證 | - |

彰化縣永靖鄉公所

歲入累計表

中華民國108年1月1日至108年11月30日

頁數：第1頁

| 款 | 項 | 目 | 節 | 代號及名稱 | 預算數 | | 截至本月止 累計分配數 (1) | 執行數 | | 執行較 分配增減數 (4)=(2)+(3)-(1) |
|----|----|----|---|---------|-------------|-------------|-----------------------|-------------------|------------|---------------------------------|
| | | | | | 原預算數 | 合計 | | 本月實現數 | 應收數 (3) | |
| | | | | | 預算追加(減)數 | | | 截至本月止 累計實現數(2) | | |
| 01 | | | | 稅課收入 | 195,880,000 | 195,880,000 | 174,287,000 | 16,827,056 | - | 15,074,198 |
| | | | | | - | | | 189,361,198 | | |
| | 01 | | | 土地稅 | 12,417,000 | 12,417,000 | 4,532,000 | 6,013,061 | - | 1,982,320 |
| | | | | | - | | | 6,514,320 | | |
| | | 01 | | 地價稅 | 12,417,000 | 12,417,000 | 4,532,000 | 6,013,061 | - | 1,982,320 |
| | | | | | - | | | 6,514,320 | | |
| | 02 | | | 房屋稅 | 19,007,000 | 19,007,000 | 18,997,000 | 27,009 | - | 523,989 |
| | | | | | - | | | 19,520,989 | | |
| | | 01 | | 房屋稅 | 19,007,000 | 19,007,000 | 18,997,000 | 27,009 | - | 523,989 |
| | | | | | - | | | 19,520,989 | | |
| | 04 | | | 契稅 | 2,136,000 | 2,136,000 | 1,958,000 | 261,257 | - | 1,024,940 |
| | | | | | - | | | 2,982,940 | | |
| | | 01 | | 契稅 | 2,136,000 | 2,136,000 | 1,958,000 | 261,257 | - | 1,024,940 |
| | | | | | - | | | 2,982,940 | | |
| | 06 | | | 娛樂稅 | 426,000 | 426,000 | 389,000 | 33,729 | - | 9,117 |
| | | | | | - | | | 398,117 | | |
| | | 01 | | 娛樂稅 | 426,000 | 426,000 | 389,000 | 33,729 | - | 9,117 |
| | | | | | - | | | 398,117 | | |
| | 07 | | | 遺產及贈與稅 | 2,496,000 | 2,496,000 | 2,286,000 | - | - | 14,311,832 |
| | | | | | - | | | 16,597,832 | | |
| | | 01 | | 遺產稅 | 1,373,000 | 1,373,000 | 1,258,000 | - | - | 8,917,003 |
| | | | | | - | | | 10,175,003 | | |
| | | 02 | | 贈與稅 | 1,123,000 | 1,123,000 | 1,028,000 | - | - | 5,394,829 |
| | | | | | - | | | 6,422,829 | | |
| | 09 | | | 統籌分配稅 | 159,398,000 | 159,398,000 | 146,125,000 | 10,492,000 | - | -2,778,000 |
| | | | | | - | | | 143,347,000 | | |
| | | 01 | | 普通統籌 | 159,223,000 | 159,223,000 | 145,953,000 | 10,492,000 | - | -2,778,500 |
| | | | | | - | | | 143,174,500 | | |
| | | 02 | | 特別統籌 | 175,000 | 175,000 | 172,000 | - | - | 500 |
| | | | | | - | | | 172,500 | | |
| 03 | | | | 罰款及賠償收入 | 200,000 | 200,000 | 180,000 | 25,706 | - | 191,718 |
| | | | | | - | | | 371,718 | | |
| | 01 | | | 罰金罰鍰及怠金 | 100,000 | 100,000 | 90,000 | - | - | -12,000 |
| | | | | | - | | | 78,000 | | |
| | | 01 | | 罰金罰鍰 | 100,000 | 100,000 | 90,000 | - | - | -12,000 |
| | | | | | - | | | 78,000 | | |

彰化縣永靖鄉公所

歲入累計表

中華民國108年1月1日至108年11月30日

頁數：第2頁

| 款 | 項 | 目 | 節 | 代號及名稱 | 預算數 | | 截至本月止 累計分配數 (1) | 執行數 | | 執行較 分配增減數 (4)=(2)+(3)-(1) |
|---|----|----|----|----------|------------|------------|-----------------------|-------------------|------------|---------------------------------|
| | | | | | 原預算數 | 合計 | | 本月實現數 | 應收數 (3) | |
| | | | | | 預算追加(減)數 | | | 截至本月止 累計實現數(2) | | |
| | 03 | | | 賠償收入 | 100,000 | 100,000 | 90,000 | 25,706 | - | 203,718 |
| | | | | | - | | | 293,718 | | |
| | | 01 | | 一般賠償收入 | 100,000 | 100,000 | 90,000 | 25,706 | - | 203,718 |
| | | | | | - | | | 293,718 | | |
| | 04 | | | 規費收入 | 7,845,000 | 7,845,000 | 6,799,000 | 891,119 | - | 709,048 |
| | | | | | - | | | 7,508,048 | | |
| | | 01 | | 行政規費收入 | 220,000 | 220,000 | 197,000 | 16,579 | - | 50,799 |
| | | | | | - | | | 247,799 | | |
| | | | 01 | 審查費 | 120,000 | 120,000 | 107,000 | 8,400 | - | -31,300 |
| | | | | | - | | | 75,700 | | |
| | | | 02 | 證照費 | 100,000 | 100,000 | 90,000 | 8,179 | - | 82,099 |
| | | | | | - | | | 172,099 | | |
| | | 02 | | 使用規費收入 | 7,625,000 | 7,625,000 | 6,602,000 | 874,540 | - | 658,249 |
| | | | | | - | | | 7,260,249 | | |
| | | | 04 | 資料使用費 | 25,000 | 25,000 | 22,000 | 6,000 | - | -11,900 |
| | | | | | - | | | 10,100 | | |
| | | | 13 | 場地設施使用費 | 7,500,000 | 7,500,000 | 6,500,000 | 770,460 | - | 375,740 |
| | | | | | - | | | 6,875,740 | | |
| | | | 15 | 道路使用費 | 100,000 | 100,000 | 80,000 | 98,080 | - | 294,409 |
| | | | | | - | | | 374,409 | | |
| | 06 | | | 財產收入 | 2,414,000 | 2,414,000 | 2,212,000 | 207,185 | - | 2,457,347 |
| | | | | | - | | | 4,669,347 | | |
| | | 01 | | 財產孳息 | 1,714,000 | 1,714,000 | 1,612,000 | 207,185 | - | 334,209 |
| | | | | | - | | | 1,946,209 | | |
| | | | 01 | 利息收入 | 500,000 | 500,000 | 500,000 | 2,750 | - | 82,015 |
| | | | | | - | | | 582,015 | | |
| | | | 02 | 租金收入 | 1,214,000 | 1,214,000 | 1,112,000 | 204,435 | - | 252,194 |
| | | | | | - | | | 1,364,194 | | |
| | | 05 | | 廢舊物資售價 | 700,000 | 700,000 | 600,000 | - | - | 2,123,138 |
| | | | | | - | | | 2,723,138 | | |
| | | | 01 | 廢舊物資售價 | 700,000 | 700,000 | 600,000 | - | - | 2,123,138 |
| | | | | | - | | | 2,723,138 | | |
| | 08 | | | 補助及協助收入 | 59,908,000 | 59,908,000 | 44,445,000 | 1,890,120 | - | -3,195,269 |
| | | | | | - | | | 41,249,731 | | |
| | | 01 | | 上級政府補助收入 | 59,908,000 | 59,908,000 | 44,445,000 | 1,890,120 | - | -3,195,269 |
| | | | | | - | | | 41,249,731 | | |

彰化縣永靖鄉公所

歲入累計表

中華民國108年1月1日至108年11月30日

頁數：第3頁

| 款 | 項 | 目 | 節 | 代號及名稱 | 預算數 | | 截至本月止 累計分配數 (1) | 執行數 | | 執行較 分配增減數 (4)=(2)+(3)-(1) |
|----|----|----|---|----------|-------------|-------------|-----------------------|-------------------|------------|---------------------------------|
| | | | | | 原預算數 | 合計 | | 本月實現數 | 應收數 (3) | |
| | | | | | 預算追加(減)數 | | | 截至本月止 累計實現數(2) | | |
| | | 01 | | 一般性補助收入 | 4,234,000 | 4,234,000 | 4,234,000 | 1,058,996 | - | -269,156 |
| | | | | | - | | | 3,964,844 | | |
| | | 02 | | 計畫型補助收入 | 55,674,000 | 55,674,000 | 40,211,000 | 831,124 | - | -2,926,113 |
| | | | | | - | | | 37,284,887 | | |
| 09 | | | | 捐獻及贈與收入 | 200,000 | 200,000 | 200,000 | - | - | 190,000 |
| | | | | | - | | | 390,000 | | |
| | 01 | | | 捐獻收入 | 200,000 | 200,000 | 200,000 | - | - | 190,000 |
| | | | | | - | | | 390,000 | | |
| | | 01 | | 一般捐獻 | 200,000 | 200,000 | 200,000 | - | - | 190,000 |
| | | | | | - | | | 390,000 | | |
| 11 | | | | 其他收入 | 5,024,000 | 5,024,000 | 4,539,000 | 610,807 | - | 298,118 |
| | | | | | - | | | 4,837,118 | | |
| | 01 | | | 學雜費收入 | 924,000 | 924,000 | 924,000 | - | - | -45,267 |
| | | | | | - | | | 878,733 | | |
| | | 01 | | 學雜費收入 | 924,000 | 924,000 | 924,000 | - | - | -45,267 |
| | | | | | - | | | 878,733 | | |
| | 02 | | | 雜項收入 | 4,100,000 | 4,100,000 | 3,615,000 | 610,807 | - | 343,385 |
| | | | | | - | | | 3,958,385 | | |
| | | 01 | | 收回以前年度歲出 | - | - | - | - | - | 25,350 |
| | | | | | - | | | 25,350 | | |
| | | 04 | | 廢棄物清理費 | 2,000,000 | 2,000,000 | 1,690,000 | 419,735 | - | 406,692 |
| | | | | | - | | | 2,096,692 | | |
| | | 10 | | 其他雜項收入 | 2,100,000 | 2,100,000 | 1,925,000 | 191,072 | - | -88,657 |
| | | | | | - | | | 1,836,343 | | |
| | | | | 經常門合計 | 271,471,000 | 271,471,000 | 232,662,000 | 20,451,993 | - | 15,725,160 |
| | | | | | - | | | 248,387,160 | | |
| | | | | 總計 | 271,471,000 | 271,471,000 | 232,662,000 | 20,451,993 | - | 15,725,160 |
| | | | | | - | | | 248,387,160 | | |

彰化縣永靖鄉公所

經費累計表

中華民國108年1月1日至108年11月30日

頁數：第1頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|--------------|-------|----|---|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| 32 | | | | 行政支出 | 28,237,000 | - | 28,237,000 | 26,361,000 | 1,440,986 | 5,703,110 |
| | | | | | - | - | | | 20,657,890 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 一般行政 | 25,930,000 | - | 25,930,000 | 24,179,000 | 1,329,609 | 5,153,811 |
| | | | | | - | - | | | 19,025,189 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 行政管理 | 21,086,000 | - | 21,086,000 | 19,723,000 | 1,114,271 | 3,755,921 |
| | | | | | - | - | | | 15,967,079 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 人事費 | 20,512,000 | - | 20,512,000 | 19,232,000 | 1,009,507 | 3,652,913 |
| | | | | | - | - | | | 15,579,087 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 業務費 | 434,000 | - | 434,000 | 401,000 | 104,764 | 79,008 |
| | | | | | - | - | | | 321,992 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 04 | | 獎補助費 | 140,000 | - | 140,000 | 90,000 | - | 24,000 |
| | | | | | - | - | | | 66,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 業務管理 | 3,316,000 | - | 3,316,000 | 3,038,000 | 190,057 | 944,630 |
| | | | | | - | - | | | 2,093,370 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 業務費 | 3,316,000 | - | 3,316,000 | 3,038,000 | 190,057 | 944,630 |
| | | | | | - | - | | | 2,093,370 | - |
| | | | | | - | - | | | - | - |

彰化縣永靖鄉公所

經費累計表

中華民國108年1月1日至108年11月30日

頁數：第2頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|--------------|-------|----|---|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| | | 03 | | 車輛管理 | 315,000 | - | 315,000 | 295,000 | 5,802 | 94,173 |
| | | | | | - | - | | | 200,827 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 業務費 | 315,000 | - | 315,000 | 295,000 | 5,802 | 94,173 |
| | | | | | - | - | | | 200,827 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 04 | | 廳舍管理 | 1,213,000 | - | 1,213,000 | 1,123,000 | 19,479 | 359,087 |
| | | | | | - | - | | | 763,913 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 業務費 | 1,213,000 | - | 1,213,000 | 1,123,000 | 19,479 | 359,087 |
| | | | | | - | - | | | 763,913 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 主計業務 | 383,000 | - | 383,000 | 364,000 | 26,368 | 77,752 |
| | | | | | - | - | | | 286,248 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 主計業務 | 383,000 | - | 383,000 | 364,000 | 26,368 | 77,752 |
| | | | | | - | - | | | 286,248 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 業務費 | 383,000 | - | 383,000 | 364,000 | 26,368 | 77,752 |
| | | | | | - | - | | | 286,248 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 03 | | | 人事業務 | 449,000 | - | 449,000 | 435,000 | 20,184 | 57,211 |
| | | | | | - | - | | | 377,789 | |

彰化縣永靖鄉公所

經費累計表

中華民國108年1月1日至108年11月30日

頁數：第3頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|---|----|----|---|-----------|--------------|--------|-----------|-----------------------|-------------------|---------------------------------|---------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | | |
| | | | | | - | - | - | - | - | | |
| | | 01 | | 人事業務 | 449,000 | - | 449,000 | 435,000 | 20,184 | 57,211 | |
| | | | | | - | - | | | 377,789 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | 02 | | 業務費 | 449,000 | - | 449,000 | 435,000 | 20,184 | 57,211 | |
| | | | | | - | - | | | 377,789 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | 04 | | | 政風業務 | 41,000 | - | 41,000 | 41,000 | 660 | 16,884 | |
| | | | | | - | - | | | 24,116 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | 01 | | 政風業務 | 41,000 | - | 41,000 | 41,000 | 660 | 16,884 | |
| | | | | | - | - | | | 24,116 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | 02 | | 業務費 | 41,000 | - | 41,000 | 41,000 | 660 | 16,884 | |
| | | | | | - | - | | | 24,116 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | 05 | | | 施政計畫綜合業務 | 1,434,000 | - | 1,434,000 | 1,342,000 | 64,165 | 397,452 | |
| | | | | | - | - | | | 944,548 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | 01 | | 研考工作 | 1,434,000 | - | 1,434,000 | 1,342,000 | 64,165 | 397,452 | |
| | | | | | - | - | | | 944,548 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | 02 | | 業務費 | 1,434,000 | - | 1,434,000 | 1,342,000 | 64,165 | 397,452 | |

彰化縣永靖鄉公所

經費累計表

中華民國108年1月1日至108年11月30日

頁數：第4頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|----|-----------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | 944,548 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 33 | | | | 民政支出 | 50,569,000 | - | 50,569,000 | 48,945,000 | 3,156,472 | 8,008,138 |
| | | | | | - | - | | 40,936,862 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 02 | | | 民政業務 | 49,829,000 | - | 49,829,000 | 48,230,000 | 3,127,688 | 7,709,396 |
| | | | | | - | - | | 40,520,604 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 01 | | 自治業務 | 24,657,000 | - | 24,657,000 | 23,911,000 | 1,560,187 | 4,355,089 |
| | | | | | - | - | | 19,555,911 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 01 | 人事費 | 23,122,000 | - | 23,122,000 | 22,414,000 | 1,504,633 | 3,727,083 |
| | | | | | - | - | | 18,686,917 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 02 | 業務費 | 1,535,000 | - | 1,535,000 | 1,497,000 | 55,554 | 628,006 |
| | | | | | - | - | | 868,994 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 02 | 村里業務 | 18,958,000 | - | 18,958,000 | 18,227,000 | 1,255,174 | 1,444,150 |
| | | | | | - | - | | 16,782,850 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 01 | 人事費 | 244,000 | - | 244,000 | 244,000 | 25,000 | 87,600 |
| | | | | | - | - | | 156,400 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |

彰化縣永靖鄉公所

經費累計表

中華民國108年1月1日至108年11月30日

頁數：第5頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|---|---|---|----|-----------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|---------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | | |
| | | | 02 | 業務費 | 15,955,000 | - | 15,955,000 | 15,362,000 | 1,080,768 | 997,993 | |
| | | | | | - | - | | | 14,364,007 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 04 | 獎補助費 | 2,759,000 | - | 2,759,000 | 2,621,000 | 149,406 | 358,557 | |
| | | | | | - | - | | | 2,262,443 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 03 | 調解業務 | 714,000 | - | 714,000 | 664,000 | 63,126 | 203,092 | |
| | | | | | - | - | | | 460,908 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 02 | 業務費 | 714,000 | - | 714,000 | 664,000 | 63,126 | 203,092 | |
| | | | | | - | - | | | 460,908 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 05 | 民防業務 | 491,000 | - | 491,000 | 485,000 | 24,388 | 187,365 | |
| | | | | | - | - | | | 297,635 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 02 | 業務費 | 491,000 | - | 491,000 | 485,000 | 24,388 | 187,365 | |
| | | | | | - | - | | | 297,635 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 07 | 殯葬業務 | 5,009,000 | - | 5,009,000 | 4,943,000 | 224,813 | 1,519,700 | |
| | | | | | - | - | | | 3,423,300 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 01 | 人事費 | 456,000 | - | 456,000 | 456,000 | 48,499 | 43,996 | |
| | | | | | - | - | | | 412,004 | - | |
| | | | | | - | - | | | - | - | |

彰化縣永靖鄉公所

經費累計表

中華民國108年1月1日至108年11月30日

頁數：第6頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|--------------|-------|----|----|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| | | | 02 | 業務費 | 4,553,000 | - | 4,553,000 | 4,487,000 | 176,314 | 1,475,704 |
| | | | | | - | - | | 3,011,296 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | 03 | | | 役政業務 | 642,000 | - | 642,000 | 621,000 | 28,784 | 214,824 |
| | | | | | - | - | | 406,176 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 01 | | 役政管理 | 642,000 | - | 642,000 | 621,000 | 28,784 | 214,824 |
| | | | | | - | - | | 406,176 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 02 | 業務費 | 562,000 | - | 562,000 | 541,000 | 28,784 | 134,824 |
| | | | | | - | - | | 406,176 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 04 | 獎補助費 | 80,000 | - | 80,000 | 80,000 | - | 80,000 |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | 04 | | | 地政業務 | 98,000 | - | 98,000 | 94,000 | - | 83,918 |
| | | | | | - | - | | 10,082 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 01 | | 地政業務 | 98,000 | - | 98,000 | 94,000 | - | 83,918 |
| | | | | | - | - | | 10,082 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 02 | 業務費 | 98,000 | - | 98,000 | 94,000 | - | 83,918 |
| | | | | | - | - | | 10,082 | | |

彰化縣永靖鄉公所

經費累計表

中華民國108年1月1日至108年11月30日

頁數：第7頁

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|---|-------------------------------------|--------------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | - | - | |
| 34 | | | | 財務支出 | 6,482,000 | - | 6,482,000 | 6,262,000 | 231,318 | 3,110,373 |
| | | | | | - | - | | 3,151,627 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 財政及公產業務 | 6,482,000 | - | 6,482,000 | 6,262,000 | 231,318 | 3,110,373 |
| | | | | | - | - | | 3,151,627 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 01 | | 財稅業務 | 5,764,000 | - | 5,764,000 | 5,554,000 | 177,573 | 2,601,558 |
| | | | | | - | - | | 2,952,442 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 01 | | 人事費 | 5,394,000 | - | 5,394,000 | 5,216,000 | 152,963 | 2,540,337 |
| | | | | | - | - | | 2,675,663 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 02 | | 業務費 | 358,000 | - | 358,000 | 332,000 | 24,610 | 57,371 |
| | | | | | - | - | | 274,629 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 04 | | 獎補助費 | 12,000 | - | 12,000 | 6,000 | - | 3,850 |
| | | | | | - | - | | 2,150 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 02 | | 公產管理 | 718,000 | - | 718,000 | 708,000 | 53,745 | 508,815 |
| | | | | | - | - | | 199,185 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 02 | | 業務費 | 718,000 | - | 718,000 | 708,000 | 53,745 | 508,815 |

彰化縣永靖鄉公所

經費累計表

中華民國108年1月1日至108年11月30日

頁數：第8頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|----|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | - | - | | 199,185 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 36 | | | | 立法支出 | 20,473,000 | - | 20,473,000 | 20,473,000 | 1,249,000 | - |
| | | | | | - | - | | 20,473,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 一般行政 | 7,303,000 | - | 7,303,000 | 7,303,000 | 584,000 | - |
| | | | | | - | - | | 7,303,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 01 | | 行政管理 | 7,149,000 | - | 7,149,000 | 7,149,000 | 584,000 | - |
| | | | | | - | - | | 7,149,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 01 | 人事費 | 6,143,000 | - | 6,143,000 | 6,143,000 | 584,000 | - |
| | | | | | - | - | | 6,143,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 02 | 業務費 | 1,006,000 | - | 1,006,000 | 1,006,000 | - | - |
| | | | | | - | - | | 1,006,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 02 | | 車輛管理 | 154,000 | - | 154,000 | 154,000 | - | - |
| | | | | | - | - | | 154,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 02 | 業務費 | 154,000 | - | 154,000 | 154,000 | - | - |
| | | | | | - | - | | 154,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |

彰化縣永靖鄉公所

經費累計表

中華民國108年1月1日至108年11月30日

頁數：第9頁

| 科 目 | | | | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|----|----|----|-----------|--------------|--------|-----------------------|------------|-------------------|---------------------------------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 原預算數 | 第二預備金 | | 合 計 | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | 02 | | | 議事業務 | 13,170,000 | - | 13,170,000 | 13,170,000 | 665,000 | - |
| | | | | | - | - | | 13,170,000 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 01 | | 議事業務 | 13,170,000 | - | 13,170,000 | 13,170,000 | 665,000 | - |
| | | | | | - | - | | 13,170,000 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 01 | 人事費 | 9,668,000 | - | 9,668,000 | 9,668,000 | 665,000 | - |
| | | | | | - | - | | 9,668,000 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 02 | 業務費 | 3,502,000 | - | 3,502,000 | 3,502,000 | - | - |
| | | | | | - | - | | 3,502,000 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 51 | | | | 教育支出 | 15,261,000 | - | 15,261,000 | 14,723,000 | 936,248 | 5,583,139 |
| | | | | | - | - | | 9,139,861 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 01 | | 一般行政 | 12,746,000 | - | 12,746,000 | 12,216,000 | 780,138 | 4,407,607 |
| | | | | | - | - | | 7,808,393 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 01 | 行政管理 | 11,814,000 | - | 11,814,000 | 11,330,000 | 760,743 | 3,892,592 |
| | | | | | - | - | | 7,437,408 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 01 | 人事費 | 5,615,000 | - | 5,615,000 | 5,323,000 | 231,247 | 2,748,776 |
| | | | | | - | - | | 2,574,224 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |

彰化縣永靖鄉公所

經費累計表

中華民國108年1月1日至108年11月30日

頁數：第10頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|--------------|-------|----|----|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| | | | 02 | 業務費 | 6,199,000 | - | 6,199,000 | 6,007,000 | 529,496 | 1,143,816 |
| | | | | | - | - | | 4,863,184 | | |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| | | 02 | | 幼兒園管理 | 932,000 | - | 932,000 | 886,000 | 19,395 | 515,015 |
| | | | | | - | - | | 370,985 | | |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| | | | 02 | 業務費 | 932,000 | - | 932,000 | 886,000 | 19,395 | 515,015 |
| | | | | | - | - | | 370,985 | | |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| | 02 | | | 教育管理及輔導業務 | 2,515,000 | - | 2,515,000 | 2,507,000 | 156,110 | 1,175,532 |
| | | | | | - | - | | 1,331,468 | | |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| | | 01 | | 社會教育 | 1,689,000 | - | 1,689,000 | 1,681,000 | 133,110 | 1,002,703 |
| | | | | | - | - | | 678,297 | | |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| | | | 02 | 業務費 | 1,339,000 | - | 1,339,000 | 1,331,000 | 33,110 | 752,703 |
| | | | | | - | - | | 578,297 | | |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| | | | 04 | 獎補助費 | 350,000 | - | 350,000 | 350,000 | 100,000 | 250,000 |
| | | | | | - | - | | 100,000 | | |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| | | 02 | | 國民教育 | 826,000 | - | 826,000 | 826,000 | 23,000 | 172,829 |
| | | | | | - | - | | 653,171 | | |

彰化縣永靖鄉公所

經費累計表

中華民國108年1月1日至108年11月30日

頁數：第11頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|----|----|----|----|-----------|--------------|--------|-----------|-----------------------|-------------------|---------------------------------|---------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | | |
| | | | | | - | - | - | - | - | | |
| | | | 02 | 業務費 | 686,000 | - | 686,000 | 686,000 | 3,000 | 72,829 | |
| | | | | | - | - | | 613,171 | | | |
| | | | | | - | - | | | | | |
| | | | | | - | - | | | | | |
| | | | 04 | 獎補助費 | 140,000 | - | 140,000 | 140,000 | 20,000 | 100,000 | |
| | | | | | - | - | | 40,000 | | | |
| | | | | | - | - | | | | | |
| | | | | | - | - | | | | | |
| 53 | | | | 文化支出 | 1,815,000 | - | 1,815,000 | 1,790,000 | 123,205 | 569,235 | |
| | | | | | - | - | | 1,220,765 | | | |
| | | | | | - | - | | | | | |
| | | | | | - | - | | | | | |
| | 01 | | | 一般行政 | 1,710,000 | - | 1,710,000 | 1,685,000 | 113,205 | 514,542 | |
| | | | | | - | - | | 1,170,458 | | | |
| | | | | | - | - | | | | | |
| | | | | | - | - | | | | | |
| | | 01 | | 行政管理 | 1,710,000 | - | 1,710,000 | 1,685,000 | 113,205 | 514,542 | |
| | | | | | - | - | | 1,170,458 | | | |
| | | | | | - | - | | | | | |
| | | | | | - | - | | | | | |
| | | | 02 | 業務費 | 1,710,000 | - | 1,710,000 | 1,685,000 | 113,205 | 514,542 | |
| | | | | | - | - | | 1,170,458 | | | |
| | | | | | - | - | | | | | |
| | | | | | - | - | | | | | |
| | 02 | | | 禮俗文獻 | 105,000 | - | 105,000 | 105,000 | 10,000 | 54,693 | |
| | | | | | - | - | | 50,307 | | | |
| | | | | | - | - | | | | | |
| | | | | | - | - | | | | | |
| | | 01 | | 禮俗文獻 | 105,000 | - | 105,000 | 105,000 | 10,000 | 54,693 | |

彰化縣永靖鄉公所

經費累計表

中華民國108年1月1日至108年11月30日

頁數：第12頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|----|-----------|--------------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | 50,307 | - | |
| | | | 02 | 業務費 | 105,000 | - | 105,000 | 105,000 | 10,000 | 54,693 |
| | | | | | - | - | | 50,307 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 58 | | | | 農業支出 | 5,828,000 | - | 5,828,000 | 5,694,000 | 438,992 | 980,955 |
| | | | | | - | - | | 4,713,045 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 農業管理與輔導業務 | 5,618,000 | - | 5,618,000 | 5,504,000 | 438,992 | 811,167 |
| | | | | | - | - | | 4,692,833 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 01 | | 農產推廣 | 5,074,000 | - | 5,074,000 | 4,985,000 | 438,992 | 667,340 |
| | | | | | - | - | | 4,317,660 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 01 | 人事費 | 3,224,000 | - | 3,224,000 | 3,146,000 | 212,639 | 391,262 |
| | | | | | - | - | | 2,754,738 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 02 | 業務費 | 1,761,000 | - | 1,761,000 | 1,750,000 | 192,158 | 221,273 |
| | | | | | - | - | | 1,528,727 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 04 | 獎補助費 | 89,000 | - | 89,000 | 89,000 | 34,195 | 54,805 |
| | | | | | - | - | | 34,195 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |

彰化縣永靖鄉公所

經費累計表

中華民國108年1月1日至108年11月30日

頁數：第13頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|----|---|----|---|-----------|--------------|--------|-----------|-----------------------|-------------------|---------------------------------|---------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | | |
| | | 02 | | 林產推廣 | 506,000 | - | 506,000 | 481,000 | - | 125,459 | |
| | | | | | - | - | | | 355,541 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | 02 | | 業務費 | 506,000 | - | 506,000 | 481,000 | - | 125,459 | |
| | | | | | - | - | | | 355,541 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | 03 | | 畜產推廣 | 38,000 | - | 38,000 | 38,000 | - | 18,368 | |
| | | | | | - | - | | | 19,632 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | 02 | | 業務費 | 38,000 | - | 38,000 | 38,000 | - | 18,368 | |
| | | | | | - | - | | | 19,632 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | 02 | | 水利行政 | 210,000 | - | 210,000 | 190,000 | - | 169,788 | |
| | | | | | - | - | | | 20,212 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | 01 | | 水利行政 | 210,000 | - | 210,000 | 190,000 | - | 169,788 | |
| | | | | | - | - | | | 20,212 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | 02 | | 業務費 | 210,000 | - | 210,000 | 190,000 | - | 169,788 | |
| | | | | | - | - | | | 20,212 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| 59 | | | | 工業支出 | 7,407,000 | - | 7,407,000 | 7,130,000 | 355,747 | 2,137,974 | |
| | | | | | - | - | | | 4,992,026 | - | |
| | | | | | - | - | | | - | - | |

彰化縣永靖鄉公所

經費累計表

中華民國108年1月1日至108年11月30日

頁數：第14頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|----|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | - | - | | | | |
| | 01 | | | 建管行政 | 7,407,000 | - | 7,407,000 | 7,130,000 | 355,747 | 2,137,974 |
| | | | | | - | - | | 4,992,026 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 01 | | 建管行政 | 7,407,000 | - | 7,407,000 | 7,130,000 | 355,747 | 2,137,974 |
| | | | | | - | - | | 4,992,026 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 01 | 人事費 | 6,453,000 | - | 6,453,000 | 6,176,000 | 355,747 | 1,746,481 |
| | | | | | - | - | | 4,429,519 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 02 | 業務費 | 954,000 | - | 954,000 | 954,000 | - | 391,493 |
| | | | | | - | - | | 562,507 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 60 | | | | 交通支出 | 91,000 | - | 91,000 | 91,000 | - | 91,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 03 | | 道路橋樑工程 | 91,000 | - | 91,000 | 91,000 | - | 91,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 01 | 道路橋樑工程 | 91,000 | - | 91,000 | 91,000 | - | 91,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 02 | 業務費 | 91,000 | - | 91,000 | 91,000 | - | 91,000 |
| | | | | | - | - | | - | - | |

彰化縣永靖鄉公所

經費累計表

中華民國108年1月1日至108年11月30日

頁數：第15頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|----|----|----|----|-----------|--------------|--------|-----------|-----------------------|-------------------|---------------------------------|---------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | | |
| | | | | | - | - | - | - | - | | |
| 61 | | | | 其他經濟服務支出 | 5,759,000 | - | 5,759,000 | 5,200,000 | 13,375 | 2,113,263 | |
| | | | | | - | - | - | - | 3,086,737 | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | 03 | | | 公園與路燈管理 | 5,759,000 | - | 5,759,000 | 5,200,000 | 13,375 | 2,113,263 | |
| | | | | | - | - | - | - | 3,086,737 | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | 03 | | 公園管理 | 10,000 | - | 10,000 | 10,000 | - | 10,000 | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | 02 | 業務費 | 10,000 | - | 10,000 | 10,000 | - | 10,000 | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | 07 | 路燈管理 | 5,749,000 | - | 5,749,000 | 5,190,000 | 13,375 | 2,103,263 | |
| | | | | | - | - | - | - | 3,086,737 | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | 02 | 業務費 | 5,749,000 | - | 5,749,000 | 5,190,000 | 13,375 | 2,103,263 | |
| | | | | | - | - | - | - | 3,086,737 | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| 67 | | | | 社會救助支出 | 695,000 | - | 695,000 | 674,000 | 23,100 | 236,930 | |
| | | | | | - | - | - | - | 437,070 | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | 01 | | | 社會救濟 | 695,000 | - | 695,000 | 674,000 | 23,100 | 236,930 | |

彰化縣永靖鄉公所

經費累計表

中華民國108年1月1日至108年11月30日

頁數：第16頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|----|---|----|---|-----------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|---------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | | |
| | | | | | - | - | | 437,070 | - | | |
| | | 01 | | 社會救濟 | 695,000 | - | 695,000 | 674,000 | 23,100 | 236,930 | |
| | | | | | - | - | | 437,070 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | 02 | | 業務費 | 695,000 | - | 695,000 | 674,000 | 23,100 | 236,930 | |
| | | | | | - | - | | 437,070 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| 68 | | | | 福利服務支出 | 13,415,000 | - | 13,415,000 | 12,841,000 | 502,541 | 5,165,071 | |
| | | | | | - | - | | 7,675,929 | - | | |
| | | | | | - | - | | - | 300,000 | | |
| | | | | | - | - | | - | - | | |
| | | 01 | | 社政業務 | 13,415,000 | - | 13,415,000 | 12,841,000 | 502,541 | 5,165,071 | |
| | | | | | - | - | | 7,675,929 | - | | |
| | | | | | - | - | | - | 300,000 | | |
| | | | | | - | - | | - | - | | |
| | | 01 | | 社會運動 | 8,120,000 | - | 8,120,000 | 7,701,000 | 264,784 | 3,712,212 | |
| | | | | | - | - | | 3,988,788 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | 01 | | 人事費 | 5,474,000 | - | 5,474,000 | 5,105,000 | 218,596 | 2,800,882 | |
| | | | | | - | - | | 2,304,118 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | 02 | | 業務費 | 2,406,000 | - | 2,406,000 | 2,356,000 | 46,188 | 744,330 | |
| | | | | | - | - | | 1,611,670 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |

彰化縣永靖鄉公所

經費累計表

中華民國108年1月1日至108年11月30日

頁數：第17頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|----|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | 04 | 獎補助費 | 240,000 | - | 240,000 | 240,000 | - | 167,000 |
| | | | | | - | - | | | 73,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 社會福利 | 4,912,000 | - | 4,912,000 | 4,780,000 | 210,403 | 1,406,325 |
| | | | | | - | - | | | 3,373,675 | - |
| | | | | | - | - | | | - | 300,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 1,302,000 | - | 1,302,000 | 1,302,000 | 10,403 | 33,325 |
| | | | | | - | - | | | 1,268,675 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 04 | 獎補助費 | 3,610,000 | - | 3,610,000 | 3,478,000 | 200,000 | 1,373,000 |
| | | | | | - | - | | | 2,105,000 | - |
| | | | | | - | - | | | - | 300,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 07 | | 醫療保健 | 383,000 | - | 383,000 | 360,000 | 27,354 | 46,534 |
| | | | | | - | - | | | 313,466 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 383,000 | - | 383,000 | 360,000 | 27,354 | 46,534 |
| | | | | | - | - | | | 313,466 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 72 | | | | 社區發展支出 | 3,860,000 | - | 3,860,000 | 3,858,000 | 423,500 | 2,425,546 |
| | | | | | - | - | | | 1,432,454 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 社區發展 | 3,860,000 | - | 3,860,000 | 3,858,000 | 423,500 | 2,425,546 |
| | | | | | - | - | | | 1,432,454 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

彰化縣永靖鄉公所

經費累計表

中華民國108年1月1日至108年11月30日

頁數：第18頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|----|---|----|---|-----------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|---------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | | |
| | | | | | - | - | | | | | |
| | | 01 | | 社區發展 | 3,860,000 | - | 3,860,000 | 3,858,000 | 423,500 | 2,425,546 | |
| | | | | | - | - | | 1,432,454 | | | |
| | | | | | - | - | | - | | | |
| | | | | | - | - | | - | | | |
| | | 02 | | 業務費 | 880,000 | - | 880,000 | 878,000 | 28,500 | 529,943 | |
| | | | | | - | - | | 348,057 | | | |
| | | | | | - | - | | - | | | |
| | | | | | - | - | | - | | | |
| | | 04 | | 獎補助費 | 2,980,000 | - | 2,980,000 | 2,980,000 | 395,000 | 1,895,603 | |
| | | | | | - | - | | 1,084,397 | | | |
| | | | | | - | - | | - | | | |
| | | | | | - | - | | - | | | |
| 73 | | | | 環境保護支出 | 34,320,000 | - | 34,320,000 | 33,613,000 | 2,226,210 | 7,880,460 | |
| | | | | | - | - | | 25,732,540 | | | |
| | | | | | - | - | | - | | | |
| | | | | | - | - | | - | | | |
| | | 01 | | 一般行政 | 28,665,000 | - | 28,665,000 | 28,183,000 | 1,805,601 | 6,550,881 | |
| | | | | | - | - | | 21,632,119 | | | |
| | | | | | - | - | | - | | | |
| | | | | | - | - | | - | | | |
| | | 01 | | 行政管理 | 24,562,000 | - | 24,562,000 | 24,280,000 | 1,553,922 | 5,315,099 | |
| | | | | | - | - | | 18,964,901 | | | |
| | | | | | - | - | | - | | | |
| | | | | | - | - | | - | | | |
| | | 01 | | 人事費 | 22,385,000 | - | 22,385,000 | 22,153,000 | 1,453,826 | 4,482,676 | |
| | | | | | - | - | | 17,670,324 | | | |
| | | | | | - | - | | - | | | |
| | | | | | - | - | | - | | | |
| | | 02 | | 業務費 | 2,177,000 | - | 2,177,000 | 2,127,000 | 100,096 | 832,423 | |
| | | | | | - | - | | 1,294,577 | | | |

彰化縣永靖鄉公所

經費累計表

中華民國108年1月1日至108年11月30日

頁數：第19頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|---|---|----|---|-----------|--------------|--------|-------------|-----------------------|-------------------|---------------------------------|---------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | | |
| | | | | | - | - | | - | - | | |
| | | 02 | | 車輛管理 | 4,103,000 | - | 4,103,000 | 3,903,000 | 251,679 | 1,235,782 | |
| | | | | | - | - | | 2,667,218 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | 02 | | 業務費 | 4,103,000 | - | 4,103,000 | 3,903,000 | 251,679 | 1,235,782 | |
| | | | | | - | - | | 2,667,218 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | 03 | | 水肥垃圾業務 | 5,655,000 | - | 5,655,000 | 5,430,000 | 420,609 | 1,329,579 | |
| | | | | | - | - | | 4,100,421 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | 01 | | 水肥垃圾處理 | 5,655,000 | - | 5,655,000 | 5,430,000 | 420,609 | 1,329,579 | |
| | | | | | - | - | | 4,100,421 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | 01 | | 人事費 | 2,783,000 | - | 2,783,000 | 2,583,000 | 188,928 | 472,934 | |
| | | | | | - | - | | 2,110,066 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | 02 | | 業務費 | 2,822,000 | - | 2,822,000 | 2,797,000 | 231,681 | 806,645 | |
| | | | | | - | - | | 1,990,355 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | 04 | | 獎補助費 | 50,000 | - | 50,000 | 50,000 | - | 50,000 | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | | | 經常門合計 | 194,212,000 | - | 194,212,000 | 187,655,000 | 11,120,694 | 44,005,194 | |

彰化縣永靖鄉公所

經費累計表

中華民國108年1月1日至108年11月30日

頁數：第20頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|----|-----------|--------------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | 143,649,806 | | |
| | | | | | - | - | | - | 300,000 | |
| | | | | | - | - | | - | - | |
| 32 | | | | 行政支出 | 2,795,000 | - | 2,795,000 | 2,795,000 | - | 65,404 |
| | | | | | - | - | | 2,729,596 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 90 | | | 一般建築及設備* | 2,795,000 | - | 2,795,000 | 2,795,000 | - | 65,404 |
| | | | | | - | - | | 2,729,596 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 01 | | 一般建築及設備* | 2,795,000 | - | 2,795,000 | 2,795,000 | - | 65,404 |
| | | | | | - | - | | 2,729,596 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 03 | 設備及投資* | 2,795,000 | - | 2,795,000 | 2,795,000 | - | 65,404 |
| | | | | | - | - | | 2,729,596 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 33 | | | | 民政支出 | 6,519,000 | - | 6,519,000 | 6,519,000 | 407,400 | 2,574,160 |
| | | | | | - | - | | 3,944,840 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 05 | | | 民政建築及設備* | 6,519,000 | - | 6,519,000 | 6,519,000 | 407,400 | 2,574,160 |
| | | | | | - | - | | 3,944,840 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 01 | | 民政建築及設備* | 1,769,000 | - | 1,769,000 | 1,769,000 | 407,400 | 761,890 |
| | | | | | - | - | | 1,007,110 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |

彰化縣永靖鄉公所

經費累計表

中華民國108年1月1日至108年11月30日

頁數：第21頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|----|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | 03 | 設備及投資* | 1,700,000 | - | 1,700,000 | 1,700,000 | 407,400 | 735,415 |
| | | | | | - | - | | | 964,585 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 04 | 獎補助費* | 69,000 | - | 69,000 | 69,000 | - | 26,475 |
| | | | | | - | - | | | 42,525 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 03 | 殯葬建築及設備* | 4,750,000 | - | 4,750,000 | 4,750,000 | - | 1,812,270 |
| | | | | | - | - | | | 2,937,730 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 03 | 設備及投資* | 4,750,000 | - | 4,750,000 | 4,750,000 | - | 1,812,270 |
| | | | | | - | - | | | 2,937,730 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 36 | | | | 立法支出 | 290,000 | - | 290,000 | 290,000 | - | - |
| | | | | | - | - | | | 290,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 90 | | | 一般建築及設備* | 290,000 | - | 290,000 | 290,000 | - | - |
| | | | | | - | - | | | 290,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 一般建築及設備* | 290,000 | - | 290,000 | 290,000 | - | - |
| | | | | | - | - | | | 290,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 03 | 設備及投資* | 290,000 | - | 290,000 | 290,000 | - | - |
| | | | | | - | - | | | 290,000 | - |
| | | | | | - | - | | | - | - |

彰化縣永靖鄉公所

經費累計表

中華民國108年1月1日至108年11月30日

頁數：第22頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|--------------|-------|----|----|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| 51 | | | | 教育支出 | 1,620,000 | - | 1,620,000 | 1,620,000 | - | 1,511,390 |
| | | | | | - | - | | 108,610 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 03 | | | 教育建築及設備* | 320,000 | - | 320,000 | 320,000 | - | 303,000 |
| | | | | | - | - | | 17,000 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 01 | | 教育建築及設備* | 320,000 | - | 320,000 | 320,000 | - | 303,000 |
| | | | | | - | - | | 17,000 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 03 | 設備及投資* | 320,000 | - | 320,000 | 320,000 | - | 303,000 |
| | | | | | - | - | | 17,000 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 90 | | | 一般建築及設備* | 1,300,000 | - | 1,300,000 | 1,300,000 | - | 1,208,390 |
| | | | | | - | - | | 91,610 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 01 | | 一般建築及設備* | 1,300,000 | - | 1,300,000 | 1,300,000 | - | 1,208,390 |
| | | | | | - | - | | 91,610 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 03 | 設備及投資* | 1,300,000 | - | 1,300,000 | 1,300,000 | - | 1,208,390 |
| | | | | | - | - | | 91,610 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 53 | | | | 文化支出 | 689,000 | - | 689,000 | 689,000 | - | 108,168 |
| | | | | | - | - | | 580,832 | - | - |

彰化縣永靖鄉公所

經費累計表

中華民國108年1月1日至108年11月30日

頁數：第23頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|----|-----------|--------------|--------|------------|-----------------------|---------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | 截至本月止 累計實現數(2) | | |
| | | | | | 第一預備金 | 調整待遇準備 | | 應付數(3) | | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | | | | | | | | - |
| | 90 | | | 一般建築及設備* | 689,000 | - | 689,000 | 689,000 | - | 108,168 |
| | | | | | - | - | | 580,832 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 01 | | 一般建築及設備* | 689,000 | - | 689,000 | 689,000 | - | 108,168 |
| | | | | | - | - | | 580,832 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 03 | 設備及投資* | 689,000 | - | 689,000 | 689,000 | - | 108,168 |
| | | | | | - | - | | 580,832 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 58 | | | | 農業支出 | 5,000,000 | - | 5,000,000 | 5,000,000 | 14,960 | 4,056,627 |
| | | | | | - | - | | 943,373 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 03 | | 水利工程* | 5,000,000 | - | 5,000,000 | 5,000,000 | 14,960 | 4,056,627 |
| | | | | | - | - | | 943,373 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 01 | | 水利工程* | 5,000,000 | - | 5,000,000 | 5,000,000 | 14,960 | 4,056,627 |
| | | | | | - | - | | 943,373 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 03 | 設備及投資* | 5,000,000 | - | 5,000,000 | 5,000,000 | 14,960 | 4,056,627 |
| | | | | | - | - | | 943,373 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 60 | | | | 交通支出 | 10,700,000 | - | 10,700,000 | 10,700,000 | 102,649 | 9,192,248 |

彰化縣永靖鄉公所

經費累計表

中華民國108年1月1日至108年11月30日

頁數：第24頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|--------------|-------|----|----|-----------|-------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| | | | | | - | - | | 1,507,752 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 03 | | | 道路橋樑工程* | 10,700,000 | - | 10,700,000 | 10,700,000 | 102,649 | 9,192,248 |
| | | | | | - | - | | 1,507,752 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 01 | | 道路橋樑工程* | 10,700,000 | - | 10,700,000 | 10,700,000 | 102,649 | 9,192,248 |
| | | | | | - | - | | 1,507,752 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 03 | 設備及投資* | 10,700,000 | - | 10,700,000 | 10,700,000 | 102,649 | 9,192,248 |
| | | | | | - | - | | 1,507,752 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 61 | | | | 其他經濟服務支出 | 100,939,000 | - | 100,939,000 | 100,939,000 | 515,050 | 59,277,733 |
| | | | | | - | - | | 41,661,267 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 03 | | | 公園與路燈管理* | 700,000 | - | 700,000 | 700,000 | - | 403,695 |
| | | | | | - | - | | 296,305 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 02 | | 路燈裝設* | 700,000 | - | 700,000 | 700,000 | - | 403,695 |
| | | | | | - | - | | 296,305 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 03 | 設備及投資* | 700,000 | - | 700,000 | 700,000 | - | 403,695 |
| | | | | | - | - | | 296,305 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |

彰化縣永靖鄉公所

經費累計表

中華民國108年1月1日至108年11月30日

頁數：第25頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|----|----|----|---|------------|--------------|--------|-------------|-----------------------|-------------------|---------------------------------|---------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | | |
| 04 | | | | 其他公共工程* | 100,239,000 | - | 100,239,000 | 100,239,000 | 515,050 | 58,874,038 | |
| | | | | | - | - | | | 41,364,962 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | 01 | | | 其他公共工程* | 100,239,000 | - | 100,239,000 | 100,239,000 | 515,050 | 58,874,038 | |
| | | | | | - | - | | | 41,364,962 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | 03 | | 設備及投資* | 100,239,000 | - | 100,239,000 | 100,239,000 | 515,050 | 58,874,038 | |
| | | | | | - | - | | | 41,364,962 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| 72 | | | | 社區發展支出 | 1,112,000 | - | 1,112,000 | 1,112,000 | 92,000 | 657,000 | |
| | | | | | - | - | | | 455,000 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | 02 | | | 社區發展建築及設備* | 1,112,000 | - | 1,112,000 | 1,112,000 | 92,000 | 657,000 | |
| | | | | | - | - | | | 455,000 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | 01 | | 社區發展建築及設備* | 1,112,000 | - | 1,112,000 | 1,112,000 | 92,000 | 657,000 | |
| | | | | | - | - | | | 455,000 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | 04 | | 獎補助費* | 1,112,000 | - | 1,112,000 | 1,112,000 | 92,000 | 657,000 | |
| | | | | | - | - | | | 455,000 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| 73 | | | | 環境保護支出 | 1,210,000 | - | 1,210,000 | 1,210,000 | - | 935,815 | |
| | | | | | - | - | | | 274,185 | - | |
| | | | | | - | - | | | - | - | |

彰化縣永靖鄉公所

經費累計表

中華民國108年1月1日至108年11月30日

頁數：第26頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|--------------|-------|----|----|-----------|-------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| | 90 | | | 一般建築及設備* | 1,210,000 | - | 1,210,000 | 1,210,000 | - | 935,815 |
| | | | | | - | - | | 274,185 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | 01 | | 一般建築及設備* | 1,210,000 | - | 1,210,000 | 1,210,000 | - | 935,815 |
| | | | | | - | - | | 274,185 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | | 03 | 設備及投資* | 1,210,000 | - | 1,210,000 | 1,210,000 | - | 935,815 |
| | | | | | - | - | | 274,185 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | | | 資本門合計 | 130,874,000 | - | 130,874,000 | 130,874,000 | 1,132,059 | 78,378,545 |
| | | | | | - | - | | 52,495,455 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | | | 經資門合計 | 325,086,000 | - | 325,086,000 | 318,529,000 | 12,252,753 | 122,383,739 |
| | | | | | - | - | | 196,145,261 | | - |
| | | | | | - | - | | - | | 300,000 |
| | | | | | - | - | | - | | - |
| 75 | | | | 退休撫卹給付支出 | 21,554,000 | - | 21,554,000 | 21,554,000 | 821,501 | 5,005,258 |
| | | | | | - | - | | 16,548,742 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | 01 | | | 公務人員退休給付 | 21,054,000 | - | 21,054,000 | 21,054,000 | 814,245 | 4,591,160 |
| | | | | | - | - | | 16,462,840 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | 01 | | | 公務人員退休給付 | 21,054,000 | - | 21,054,000 | 21,054,000 | 814,245 | 4,591,160 |
| | | | | | - | - | | 16,462,840 | | - |

彰化縣永靖鄉公所

經費累計表

中華民國108年1月1日至108年11月30日

頁數：第27頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|---|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | - | - | | - | - | |
| | | 01 | | 人事費 | 14,054,000 | - | 14,054,000 | 14,054,000 | 814,245 | 2,412,507 |
| | | | | | - | - | | 11,641,493 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 04 | | 獎補助費 | 7,000,000 | - | 7,000,000 | 7,000,000 | - | 2,178,653 |
| | | | | | - | - | | 4,821,347 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 02 | | | 公務人員撫卹給付 | 500,000 | - | 500,000 | 500,000 | 7,256 | 414,098 |
| | | | | | - | - | | 85,902 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 01 | | 公務人員撫卹給付 | 500,000 | - | 500,000 | 500,000 | 7,256 | 414,098 |
| | | | | | - | - | | 85,902 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 01 | | 人事費 | 500,000 | - | 500,000 | 500,000 | 7,256 | 414,098 |
| | | | | | - | - | | 85,902 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 89 | | | | 其他支出 | 2,900,000 | - | 2,900,000 | 2,900,000 | - | 1,732,025 |
| | | | | | - | - | | 1,167,975 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 公務人員各項補助 | 2,900,000 | - | 2,900,000 | 2,900,000 | - | 1,732,025 |
| | | | | | - | - | | 1,167,975 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 公務人員各項補助 | 2,900,000 | - | 2,900,000 | 2,900,000 | - | 1,732,025 |

彰化縣永靖鄉公所

經費累計表

中華民國108年1月1日至108年11月30日

頁數：第28頁

| 科 目 | | | | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|---|---|----|-----------|--------------|--------|-----------------------|-------------|-------------------|---------------------------------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 原預算數 | 第二預備金 | | 合 計 | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | 1,167,975 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 01 | 人事費 | 2,900,000 | - | 2,900,000 | 2,900,000 | - | 1,732,025 |
| | | | | | - | - | | 1,167,975 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | 統籌科目合計 | 24,454,000 | - | 24,454,000 | 24,454,000 | 821,501 | 6,737,283 |
| | | | | | - | - | | 17,716,717 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | 總計 | 349,540,000 | - | 349,540,000 | 342,983,000 | 13,074,254 | 129,121,022 |
| | | | | | - | - | | 213,861,978 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | 300,000 | |