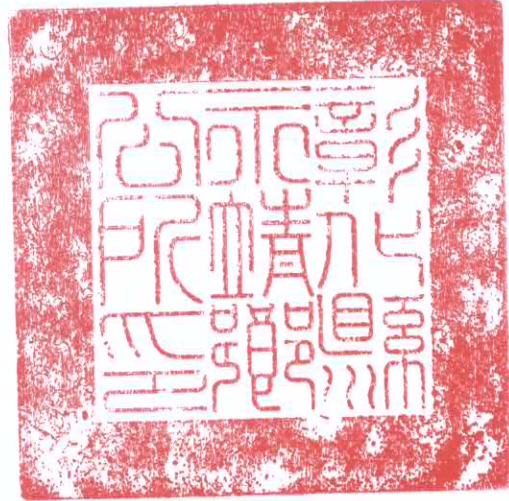


檔 號：

保存年限：

彰化縣永靖鄉公所 公告

發文日期：中華民國108年3月8日
發文字號：永鄉主字第1080003018號
附件：會計報告



主旨：公告108年1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

裝

訂

線

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1月31日

頁數：第1頁

| 款 | 項 | 目 | 節 | 代號及名稱 | 預 算 數 | | 截至本月止 累計分配數 (1) | 執 行 數 | | 執行較 分配增減數 (4)=(2)+(3)-(1) |
|----|----|----|---|---------|-------------|-------------|-----------------------|-------------------|--------------|---------------------------------|
| | | | | | 原 預 算 數 | 合 計 | | 本 月 實 現 數 | 應 收 數 (3) | |
| | | | | | 預算追加(減)數 | | | 截至本月止 累計實現數(2) | | |
| 01 | | | | 稅課收入 | 195,880,000 | 195,880,000 | 13,900,000 | 13,840,296 | - | -59,704 |
| | 01 | | | 土地稅 | 12,417,000 | 12,417,000 | 40,000 | 56,761 | - | 16,761 |
| | | 01 | | 地價稅 | 12,417,000 | 12,417,000 | 40,000 | 56,761 | - | 16,761 |
| | 02 | | | 房屋稅 | 19,007,000 | 19,007,000 | 10,000 | 53,195 | - | 43,195 |
| | | 01 | | 房屋稅 | 19,007,000 | 19,007,000 | 10,000 | 53,195 | - | 43,195 |
| | 04 | | | 契稅 | 2,136,000 | 2,136,000 | 178,000 | 213,825 | - | 35,825 |
| | | 01 | | 契稅 | 2,136,000 | 2,136,000 | 178,000 | 213,825 | - | 35,825 |
| | 06 | | | 娛樂稅 | 426,000 | 426,000 | 35,000 | 40,801 | - | 5,801 |
| | | 01 | | 娛樂稅 | 426,000 | 426,000 | 35,000 | 40,801 | - | 5,801 |
| | 07 | | | 遺產及贈與稅 | 2,496,000 | 2,496,000 | 197,000 | 34,964 | - | -162,036 |
| | | 01 | | 遺產稅 | 1,373,000 | 1,373,000 | 114,000 | - | - | -114,000 |
| | | 02 | | 贈與稅 | 1,123,000 | 1,123,000 | 83,000 | 34,964 | - | -48,036 |
| | 09 | | | 統籌分配稅 | 159,398,000 | 159,398,000 | 13,440,000 | 13,440,750 | - | 750 |
| | | 01 | | 普通統籌 | 159,223,000 | 159,223,000 | 13,268,000 | 13,268,250 | - | 250 |
| | | 02 | | 特別統籌 | 175,000 | 175,000 | 172,000 | 172,500 | - | 500 |
| 03 | | | | 罰款及賠償收入 | 200,000 | 200,000 | 16,000 | 3,000 | - | -13,000 |
| | 01 | | | 罰金罰鍰及怠金 | 100,000 | 100,000 | 8,000 | 3,000 | - | -5,000 |
| | | 01 | | 罰金罰鍰 | 100,000 | 100,000 | 8,000 | 3,000 | - | -5,000 |

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1月31日

頁數：第2頁

| 款 | 項 | 目 | 節 | 代號及名稱 | 預算數 | | 截至本月止 累計分配數 (1) | 執行數 | | 執行較 分配增減數 (4)=(2)+(3)-(1) |
|----|----|----|---|----------|------------|------------|-----------------------|-------------------|------------|---------------------------------|
| | | | | | 原預算數 | 合計 | | 本月實現數 | 應收數 (3) | |
| | | | | | 預算追加(減)數 | | | 截至本月止 累計實現數(2) | | |
| | 03 | | | 賠償收入 | 100,000 | 100,000 | 8,000 | - | - | -8,000 |
| | | | | | - | | | - | - | |
| | | 01 | | 一般賠償收入 | 100,000 | 100,000 | 8,000 | - | - | -8,000 |
| | | | | | - | | | - | - | |
| 04 | | | | 規費收入 | 7,845,000 | 7,845,000 | 219,000 | 597,233 | - | 378,233 |
| | | | | | - | | | 597,233 | | |
| | 01 | | | 行政規費收入 | 220,000 | 220,000 | 17,000 | 64,733 | - | 47,733 |
| | | | | | - | | | 64,733 | | |
| | | 01 | | 審查費 | 120,000 | 120,000 | 9,000 | 11,300 | - | 2,300 |
| | | | | | - | | | 11,300 | | |
| | | 02 | | 證照費 | 100,000 | 100,000 | 8,000 | 53,433 | - | 45,433 |
| | | | | | - | | | 53,433 | | |
| | 02 | | | 使用規費收入 | 7,625,000 | 7,625,000 | 202,000 | 532,500 | - | 330,500 |
| | | | | | - | | | 532,500 | | |
| | | 04 | | 資料使用費 | 25,000 | 25,000 | 2,000 | - | - | -2,000 |
| | | | | | - | | | - | | |
| | | 13 | | 場地設施使用費 | 7,500,000 | 7,500,000 | 200,000 | 531,500 | - | 331,500 |
| | | | | | - | | | 531,500 | | |
| | | 15 | | 道路使用費 | 100,000 | 100,000 | - | 1,000 | - | 1,000 |
| | | | | | - | | | 1,000 | | |
| 06 | | | | 財產收入 | 2,414,000 | 2,414,000 | 251,000 | 2,573,201 | - | 2,322,201 |
| | | | | | - | | | 2,573,201 | | |
| | 01 | | | 財產孳息 | 1,714,000 | 1,714,000 | 251,000 | 174,563 | - | -76,437 |
| | | | | | - | | | 174,563 | | |
| | | 01 | | 利息收入 | 500,000 | 500,000 | 150,000 | 122,750 | - | -27,250 |
| | | | | | - | | | 122,750 | | |
| | | 02 | | 租金收入 | 1,214,000 | 1,214,000 | 101,000 | 51,813 | - | -49,187 |
| | | | | | - | | | 51,813 | | |
| | 05 | | | 廢舊物資售價 | 700,000 | 700,000 | - | 2,398,638 | - | 2,398,638 |
| | | | | | - | | | 2,398,638 | | |
| | | 01 | | 廢舊物資售價 | 700,000 | 700,000 | - | 2,398,638 | - | 2,398,638 |
| | | | | | - | | | 2,398,638 | | |
| 08 | | | | 補助及協助收入 | 59,908,000 | 59,908,000 | 13,275,000 | 26,553,280 | - | 13,278,280 |
| | | | | | - | | | 26,553,280 | | |
| | 01 | | | 上級政府補助收入 | 59,908,000 | 59,908,000 | 13,275,000 | 26,553,280 | - | 13,278,280 |
| | | | | | - | | | 26,553,280 | | |

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1月31日

頁數：第3頁

| 科 目 | | | | 預 算 數 | | 截至本月止 累計分配數 (1) | 執 行 數 | | 執行較 分配增減數 (4)=(2)+(3)-(1) | |
|-----|----|----|---|---------|-------------|-----------------------|------------|-------------------|---------------------------------|--------------|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原 預 算 數 | | 合 計 | 本 月 實 現 數 | | 應 收 數 (3) |
| | | | | | 預算追加(減)數 | | | 截至本月止 累計實現數(2) | | |
| | | 01 | | 一般性補助收入 | 4,234,000 | 4,234,000 | 1,058,000 | 1,058,996 | - | 996 |
| | | | | | - | | | 1,058,996 | | |
| | | 02 | | 計畫型補助收入 | 55,674,000 | 55,674,000 | 12,217,000 | 25,494,284 | - | 13,277,284 |
| | | | | | - | | | 25,494,284 | | |
| 09 | | | | 捐獻及贈與收入 | 200,000 | 200,000 | 50,000 | 345,000 | - | 295,000 |
| | | | | | - | | | 345,000 | | |
| | 01 | | | 捐獻收入 | 200,000 | 200,000 | 50,000 | 345,000 | - | 295,000 |
| | | | | | - | | | 345,000 | | |
| | | 01 | | 一般捐獻 | 200,000 | 200,000 | 50,000 | 345,000 | - | 295,000 |
| | | | | | - | | | 345,000 | | |
| 11 | | | | 其他收入 | 5,024,000 | 5,024,000 | 175,000 | 597,189 | - | 422,189 |
| | | | | | - | | | 597,189 | | |
| | 01 | | | 學雜費收入 | 924,000 | 924,000 | - | 448,000 | - | 448,000 |
| | | | | | - | | | 448,000 | | |
| | | 01 | | 學雜費收入 | 924,000 | 924,000 | - | 448,000 | - | 448,000 |
| | | | | | - | | | 448,000 | | |
| | 02 | | | 雜項收入 | 4,100,000 | 4,100,000 | 175,000 | 149,189 | - | -25,811 |
| | | | | | - | | | 149,189 | | |
| | | 04 | | 廢棄物清理費 | 2,000,000 | 2,000,000 | - | - | - | - |
| | | | | | - | | | - | | |
| | | 10 | | 其他雜項收入 | 2,100,000 | 2,100,000 | 175,000 | 149,189 | - | -25,811 |
| | | | | | - | | | 149,189 | | |
| | | | | 經常門合計 | 271,471,000 | 271,471,000 | 27,886,000 | 44,509,199 | - | 16,623,199 |
| | | | | | - | | | 44,509,199 | | |
| | | | | 總計 | 271,471,000 | 271,471,000 | 27,886,000 | 44,509,199 | - | 16,623,199 |
| | | | | | - | | | 44,509,199 | | |

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1月31日

頁數：第1頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|--------------|-------|----|---|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| 01 | | | | 一般行政 | 25,930,000 | - | 25,930,000 | 7,074,000 | 2,864,026 | 4,209,974 |
| | | | | | - | - | | | 2,864,026 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 行政管理 | 21,086,000 | - | 21,086,000 | 6,503,000 | 2,650,387 | 3,852,613 |
| | | | | | - | - | | | 2,650,387 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 人事費 | 20,512,000 | - | 20,512,000 | 6,432,000 | 2,597,387 | 3,834,613 |
| | | | | | - | - | | | 2,597,387 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 業務費 | 434,000 | - | 434,000 | 41,000 | 33,000 | 8,000 |
| | | | | | - | - | | | 33,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 04 | | 獎補助費 | 140,000 | - | 140,000 | 30,000 | 20,000 | 10,000 |
| | | | | | - | - | | | 20,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 業務管理 | 3,316,000 | - | 3,316,000 | 397,000 | 211,014 | 185,986 |
| | | | | | - | - | | | 211,014 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 業務費 | 3,316,000 | - | 3,316,000 | 397,000 | 211,014 | 185,986 |
| | | | | | - | - | | | 211,014 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 03 | | | 車輛管理 | 315,000 | - | 315,000 | 50,000 | - | 50,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

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1月31日

頁數：第2頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|--------------|-------|---|----|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| | | | 02 | 業務費 | 315,000 | - | 315,000 | 50,000 | - | 50,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 04 | | | 廳舍管理 | 1,213,000 | - | 1,213,000 | 124,000 | 2,625 | 121,375 |
| | | | | | - | - | | | 2,625 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 1,213,000 | - | 1,213,000 | 124,000 | 2,625 | 121,375 |
| | | | | | - | - | | | 2,625 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 02 | | | | 主計業務 | 383,000 | - | 383,000 | 90,000 | 37,100 | 52,900 |
| | | | | | - | - | | | 37,100 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 主計業務 | 383,000 | - | 383,000 | 90,000 | 37,100 | 52,900 |
| | | | | | - | - | | | 37,100 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 383,000 | - | 383,000 | 90,000 | 37,100 | 52,900 |
| | | | | | - | - | | | 37,100 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 03 | | | | 人事業務 | 449,000 | - | 449,000 | 100,000 | 14,000 | 86,000 |
| | | | | | - | - | | | 14,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 人事業務 | 449,000 | - | 449,000 | 100,000 | 14,000 | 86,000 |
| | | | | | - | - | | | 14,000 | - |

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1月31日

頁數：第3頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | - | - | | - | - | |
| | | | 02 | 業務費 | 449,000 | - | 449,000 | 100,000 | 14,000 | 86,000 |
| | | | | | - | - | | 14,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 04 | | | | 政風業務 | 41,000 | - | 41,000 | 16,000 | - | 16,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 政風業務 | 41,000 | - | 41,000 | 16,000 | - | 16,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 02 | 業務費 | 41,000 | - | 41,000 | 16,000 | - | 16,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 05 | | | | 施政計畫綜合業務 | 1,434,000 | - | 1,434,000 | 271,000 | 103,950 | 167,050 |
| | | | | | - | - | | 103,950 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 研考工作 | 1,434,000 | - | 1,434,000 | 271,000 | 103,950 | 167,050 |
| | | | | | - | - | | 103,950 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 02 | 業務費 | 1,434,000 | - | 1,434,000 | 271,000 | 103,950 | 167,050 |
| | | | | | - | - | | 103,950 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 02 | | | | 民政業務 | 49,829,000 | - | 49,829,000 | 12,161,000 | 7,793,724 | 4,367,276 |

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1月31日

頁數：第4頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|--------------|-------|---|----|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| | | | | | - | - | | 7,793,724 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 自治業務 | 24,657,000 | - | 24,657,000 | 6,772,000 | 4,480,983 | 2,291,017 |
| | | | | | - | - | | | 4,480,983 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 01 | 人事費 | 23,122,000 | - | 23,122,000 | 6,578,000 | 4,424,883 | 2,153,117 |
| | | | | | - | - | | | 4,424,883 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 1,535,000 | - | 1,535,000 | 194,000 | 56,100 | 137,900 |
| | | | | | - | - | | | 56,100 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 村里業務 | 18,958,000 | - | 18,958,000 | 3,203,000 | 2,976,371 | 226,629 |
| | | | | | - | - | | | 2,976,371 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 01 | 人事費 | 244,000 | - | 244,000 | 50,000 | - | 50,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 15,955,000 | - | 15,955,000 | 2,350,000 | 2,183,860 | 166,140 |
| | | | | | - | - | | | 2,183,860 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 04 | 獎補助費 | 2,759,000 | - | 2,759,000 | 803,000 | 792,511 | 10,489 |
| | | | | | - | - | | | 792,511 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

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1月31日

頁數：第5頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|--------------|-------|----|---|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| | 03 | | | 調解業務 | 714,000 | - | 714,000 | 88,000 | 4,305 | 83,695 |
| | | | | | - | - | | | 4,305 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 業務費 | 714,000 | - | 714,000 | 88,000 | 4,305 | 83,695 |
| | | | | | - | - | | | 4,305 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 05 | | | 民防業務 | 491,000 | - | 491,000 | 200,000 | - | 200,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 業務費 | 491,000 | - | 491,000 | 200,000 | - | 200,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 07 | | | 殯葬業務 | 5,009,000 | - | 5,009,000 | 1,898,000 | 332,065 | 1,565,935 |
| | | | | | - | - | | | 332,065 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 人事費 | 456,000 | - | 456,000 | 115,000 | 97,665 | 17,335 |
| | | | | | - | - | | | 97,665 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 業務費 | 4,553,000 | - | 4,553,000 | 1,783,000 | 234,400 | 1,548,600 |
| | | | | | - | - | | | 234,400 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 03 | | | | 役政業務 | 642,000 | - | 642,000 | 180,000 | 56,100 | 123,900 |
| | | | | | - | - | | | 56,100 | - |
| | | | | | - | - | | | - | - |

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1月31日

頁數：第6頁

| 科 目 | | | | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|----|---|----|-----------|--------------|--------|-----------------------|-----------|-------------------|---------------------------------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 原預算數 | 第二預備金 | | 合 計 | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | 01 | | | 役政管理 | 642,000 | - | 642,000 | 180,000 | 56,100 | 123,900 |
| | | | | | - | - | | 56,100 | | |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| | | | 02 | 業務費 | 562,000 | - | 562,000 | 150,000 | 56,100 | 93,900 |
| | | | | | - | - | | 56,100 | | |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| | | | 04 | 獎補助費 | 80,000 | - | 80,000 | 30,000 | - | 30,000 |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| 04 | | | | 地政業務 | 98,000 | - | 98,000 | 19,000 | - | 19,000 |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| | 01 | | | 地政業務 | 98,000 | - | 98,000 | 19,000 | - | 19,000 |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| | | | 02 | 業務費 | 98,000 | - | 98,000 | 19,000 | - | 19,000 |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| 01 | | | | 財政及公產業務 | 6,482,000 | - | 6,482,000 | 1,720,000 | 710,379 | 1,009,621 |
| | | | | | - | - | | 710,379 | | |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| | 01 | | | 財稅業務 | 5,764,000 | - | 5,764,000 | 1,679,000 | 707,345 | 971,655 |
| | | | | | - | - | | 707,345 | | |

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1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 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 | 5,394,000 | - | 5,394,000 | 1,596,000 | 651,245 | 944,755 |
| | | | | | - | - | | 651,245 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 02 | 業務費 | 358,000 | - | 358,000 | 83,000 | 56,100 | 26,900 |
| | | | | | - | - | | 56,100 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 04 | 獎補助費 | 12,000 | - | 12,000 | - | - | - |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 02 | | | 公產管理 | 718,000 | - | 718,000 | 41,000 | 3,034 | 37,966 |
| | | | | | - | - | | 3,034 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 02 | 業務費 | 718,000 | - | 718,000 | 41,000 | 3,034 | 37,966 |
| | | | | | - | - | | 3,034 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 01 | | | | 一般行政 | 7,303,000 | - | 7,303,000 | 2,393,000 | 2,393,000 | - |
| | | | | | - | - | | 2,393,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 行政管理 | 7,149,000 | - | 7,149,000 | 2,297,000 | 2,297,000 | - |
| | | | | | - | - | | 2,297,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 01 | | 人事費 | 6,143,000 | - | 6,143,000 | 1,832,000 | 1,832,000 | - |

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1月31日

頁數：第8頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|----|---|---|----|-----------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|---------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | | |
| | | | | | - | - | | 1,832,000 | - | | |
| | | | 02 | 業務費 | 1,006,000 | - | 1,006,000 | 465,000 | 465,000 | - | |
| | | | | | - | - | | 465,000 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | | 02 | 車輛管理 | 154,000 | - | 154,000 | 96,000 | 96,000 | - | |
| | | | | | - | - | | 96,000 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | | 02 | 業務費 | 154,000 | - | 154,000 | 96,000 | 96,000 | - | |
| | | | | | - | - | | 96,000 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| 02 | | | | 議事業務 | 13,170,000 | - | 13,170,000 | 3,680,000 | 3,680,000 | - | |
| | | | | | - | - | | 3,680,000 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | | 01 | 議事業務 | 13,170,000 | - | 13,170,000 | 3,680,000 | 3,680,000 | - | |
| | | | | | - | - | | 3,680,000 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | | 01 | 人事費 | 9,668,000 | - | 9,668,000 | 2,638,000 | 2,638,000 | - | |
| | | | | | - | - | | 2,638,000 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | | 02 | 業務費 | 3,502,000 | - | 3,502,000 | 1,042,000 | 1,042,000 | - | |
| | | | | | - | - | | 1,042,000 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |

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1月31日

頁數：第9頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|--------------|-------|----|---|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| 01 | | | | 一般行政 | 12,746,000 | - | 12,746,000 | 2,485,000 | 1,284,071 | 1,200,929 |
| | | | | | - | - | | | 1,284,071 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 行政管理 | 11,814,000 | - | 11,814,000 | 2,421,000 | 1,284,071 | 1,136,929 |
| | | | | | - | - | | | 1,284,071 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 人事費 | 5,615,000 | - | 5,615,000 | 1,176,000 | 460,598 | 715,402 |
| | | | | | - | - | | | 460,598 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 業務費 | 6,199,000 | - | 6,199,000 | 1,245,000 | 823,473 | 421,527 |
| | | | | | - | - | | | 823,473 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 幼兒園管理 | 932,000 | - | 932,000 | 64,000 | - | 64,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 業務費 | 932,000 | - | 932,000 | 64,000 | - | 64,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 02 | | | | 教育管理及輔導業務 | 2,515,000 | - | 2,515,000 | 465,000 | 61,075 | 403,925 |
| | | | | | - | - | | | 61,075 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 社會教育 | 1,689,000 | - | 1,689,000 | 445,000 | 61,075 | 383,925 |
| | | | | | - | - | | | 61,075 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

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1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 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 | 1,339,000 | - | 1,339,000 | 395,000 | 61,075 | 333,925 |
| | | | | | - | - | | | 61,075 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 04 | 獎補助費 | 350,000 | - | 350,000 | 50,000 | - | 50,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 國民教育 | 826,000 | - | 826,000 | 20,000 | - | 20,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 686,000 | - | 686,000 | 20,000 | - | 20,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 04 | 獎補助費 | 140,000 | - | 140,000 | - | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 一般行政 | 1,710,000 | - | 1,710,000 | 489,000 | 351,750 | 137,250 |
| | | | | | - | - | | | 351,750 | |
| | | | | | - | - | | | - | 7,200 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 行政管理 | 1,710,000 | - | 1,710,000 | 489,000 | 351,750 | 137,250 |
| | | | | | - | - | | | 351,750 | |
| | | | | | - | - | | | - | 7,200 |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 1,710,000 | - | 1,710,000 | 489,000 | 351,750 | 137,250 |
| | | | | | - | - | | | 351,750 | |

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1月31日

頁數：第11頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|-----------|--------------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | - | 7,200 | |
| 02 | | | | 禮俗文獻 | 105,000 | - | 105,000 | 77,000 | - | 77,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 禮俗文獻 | 105,000 | - | 105,000 | 77,000 | - | 77,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 02 | 業務費 | 105,000 | - | 105,000 | 77,000 | - | 77,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 01 | | | | 農業管理與輔導業務 | 5,618,000 | - | 5,618,000 | 1,846,000 | 1,334,519 | 511,481 |
| | | | | | - | - | | 1,334,519 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 農產推廣 | 5,074,000 | - | 5,074,000 | 1,831,000 | 1,334,519 | 496,481 |
| | | | | | - | - | | 1,334,519 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 01 | 人事費 | 3,224,000 | - | 3,224,000 | 850,000 | 645,142 | 204,858 |
| | | | | | - | - | | 645,142 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 02 | 業務費 | 1,761,000 | - | 1,761,000 | 981,000 | 689,377 | 291,623 |
| | | | | | - | - | | 689,377 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 04 | 獎補助費 | 89,000 | - | 89,000 | - | - | - |

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1月31日

頁數：第12頁

| 科 目 | | | | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|----|---|----|-----------|--------------|--------|-----------------------|--------|-------------------|---------------------------------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 原預算數 | 第二預備金 | | 合 計 | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | - | - | |
| | 02 | | | 林產推廣 | 506,000 | - | 506,000 | 10,000 | 10,000 | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 02 | 業務費 | 506,000 | - | 506,000 | 10,000 | 10,000 | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 03 | | | 畜產推廣 | 38,000 | - | 38,000 | 5,000 | 5,000 | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 02 | 業務費 | 38,000 | - | 38,000 | 5,000 | 5,000 | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 02 | | | | 水利行政 | 210,000 | - | 210,000 | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 水利行政 | 210,000 | - | 210,000 | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 02 | 業務費 | 210,000 | - | 210,000 | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |

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1月31日

頁數：第13頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|--------------|-------|---|----|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| 01 | | | | 建管行政 | 7,407,000 | - | 7,407,000 | 1,660,000 | 973,602 | 686,398 |
| | | | | | - | - | | | 973,602 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 建管行政 | 7,407,000 | - | 7,407,000 | 1,660,000 | 973,602 | 686,398 |
| | | | | | - | - | | | 973,602 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 01 | 人事費 | 6,453,000 | - | 6,453,000 | 1,656,000 | 973,602 | 682,398 |
| | | | | | - | - | | | 973,602 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 954,000 | - | 954,000 | 4,000 | - | 4,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 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 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 03 | | | | 公園與路燈管理 | 5,759,000 | - | 5,759,000 | 470,000 | - | 470,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

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1月31日

頁數：第14頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|---|-----------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | 03 | | | 公園管理 | 10,000 | - | 10,000 | - | - | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| | | 02 | | 業務費 | 10,000 | - | 10,000 | - | - | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| | 07 | | | 路燈管理 | 5,749,000 | - | 5,749,000 | 470,000 | 470,000 | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| | | 02 | | 業務費 | 5,749,000 | - | 5,749,000 | 470,000 | 470,000 | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| 01 | | | | 社會救濟 | 695,000 | - | 695,000 | 146,000 | 112,200 | |
| | | | | | - | - | - | 112,200 | 33,800 | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| | 01 | | | 社會救濟 | 695,000 | - | 695,000 | 146,000 | 112,200 | |
| | | | | | - | - | - | 112,200 | 33,800 | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| | | 02 | | 業務費 | 695,000 | - | 695,000 | 146,000 | 112,200 | |
| | | | | | - | - | - | 112,200 | 33,800 | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| 01 | | | | 社政業務 | 13,415,000 | - | 13,415,000 | 2,662,000 | 858,108 | |
| | | | | | - | - | - | 858,108 | 1,803,892 | |

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1月31日

頁數：第15頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|---|----|---|----|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | - | - | | | - | 305,000 |
| | 01 | | | 社會運動 | 8,120,000 | - | 8,120,000 | 2,235,000 | 802,008 | 1,432,992 |
| | | | | | - | - | | 802,008 | | |
| | | | | | - | - | | - | 5,000 | |
| | | | | | - | - | | - | | |
| | | | 01 | 人事費 | 5,474,000 | - | 5,474,000 | 1,515,000 | 544,865 | 970,135 |
| | | | | | - | - | | 544,865 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 02 | 業務費 | 2,406,000 | - | 2,406,000 | 700,000 | 257,143 | 442,857 |
| | | | | | - | - | | 257,143 | | |
| | | | | | - | - | | - | 5,000 | |
| | | | | | - | - | | - | | |
| | | | 04 | 獎補助費 | 240,000 | - | 240,000 | 20,000 | - | 20,000 |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | 02 | | | 社會福利 | 4,912,000 | - | 4,912,000 | 346,000 | - | 346,000 |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | 300,000 | |
| | | | | | - | - | | - | | |
| | | | 02 | 業務費 | 1,302,000 | - | 1,302,000 | 1,000 | - | 1,000 |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 04 | 獎補助費 | 3,610,000 | - | 3,610,000 | 345,000 | - | 345,000 |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | 300,000 | |
| | | | | | - | - | | - | | |
| | 07 | | | 醫療保健 | 383,000 | - | 383,000 | 81,000 | 56,100 | 24,900 |

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1月31日

頁數：第16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 | | | | |
| | | | | | - | - | | 56,100 | | |
| | | | 02 | 業務費 | 383,000 | - | 383,000 | 81,000 | 56,100 | 24,900 |
| | | | | | - | - | | 56,100 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| 01 | | | | 社區發展 | 3,860,000 | - | 3,860,000 | 301,000 | - | 301,000 |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | 01 | | | 社區發展 | 3,860,000 | - | 3,860,000 | 301,000 | - | 301,000 |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 02 | 業務費 | 880,000 | - | 880,000 | 151,000 | - | 151,000 |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 04 | 獎補助費 | 2,980,000 | - | 2,980,000 | 150,000 | - | 150,000 |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| 01 | | | | 一般行政 | 28,665,000 | - | 28,665,000 | 7,730,000 | 3,894,467 | 3,835,533 |
| | | | | | - | - | | 3,894,467 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | 01 | | | 行政管理 | 24,562,000 | - | 24,562,000 | 7,056,000 | 3,722,297 | 3,333,703 |
| | | | | | - | - | | 3,722,297 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |

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1月31日

頁數：第17頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|--------------|-------|---|----|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| | | | 01 | 人事費 | 22,385,000 | - | 22,385,000 | 6,503,000 | 3,504,397 | 2,998,603 |
| | | | | | - | - | | | 3,504,397 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 2,177,000 | - | 2,177,000 | 553,000 | 217,900 | 335,100 |
| | | | | | - | - | | | 217,900 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 車輛管理 | 4,103,000 | - | 4,103,000 | 674,000 | 172,170 | 501,830 |
| | | | | | - | - | | | 172,170 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 4,103,000 | - | 4,103,000 | 674,000 | 172,170 | 501,830 |
| | | | | | - | - | | | 172,170 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 03 | | | | 水肥垃圾業務 | 5,655,000 | - | 5,655,000 | 786,000 | 139,269 | 646,731 |
| | | | | | - | - | | | 139,269 | |
| | | | | | - | - | | | - | 32,000 |
| | | | | | - | - | | | - | - |
| | 01 | | | 水肥垃圾處理 | 5,655,000 | - | 5,655,000 | 786,000 | 139,269 | 646,731 |
| | | | | | - | - | | | 139,269 | |
| | | | | | - | - | | | - | 32,000 |
| | | | | | - | - | | | - | - |
| | | | 01 | 人事費 | 2,783,000 | - | 2,783,000 | 268,000 | 34,765 | 233,235 |
| | | | | | - | - | | | 34,765 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 2,822,000 | - | 2,822,000 | 498,000 | 104,504 | 393,496 |
| | | | | | - | - | | | 104,504 | |
| | | | | | - | - | | | - | 32,000 |
| | | | | | - | - | | | - | - |

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1月31日

頁數：第18頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|-----------|-------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | - | - | | | | |
| | | | 04 | 獎補助費 | 50,000 | - | 50,000 | 20,000 | - | 20,000 |
| | | | | | - | - | | | | - |
| | | | | 經常門合計 | 194,212,000 | - | 194,212,000 | 46,912,000 | 26,661,340 | 20,250,660 |
| | | | | | - | - | | | 26,661,340 | |
| | | | | | - | - | | | - | 344,200 |
| 90 | | | | 一般建築及設備 | 2,795,000 | - | 2,795,000 | 2,585,000 | - | 2,585,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 一般建築及設備* | 2,795,000 | - | 2,795,000 | 2,585,000 | - | 2,585,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 03 | 設備及投資* | 2,795,000 | - | 2,795,000 | 2,585,000 | - | 2,585,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 05 | | | | 民政建築及設備 | 6,519,000 | - | 6,519,000 | 4,569,000 | - | 4,569,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 民政建築及設備* | 1,769,000 | - | 1,769,000 | 69,000 | - | 69,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 03 | 設備及投資* | 1,700,000 | - | 1,700,000 | - | - | - |
| | | | | | - | - | | | - | - |

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1月31日

頁數：第19頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|----|----|---|----|-----------|--------------|--------|-----------|-----------------------|-------------------|---------------------------------|---------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | | |
| | | | | | - | - | | - | - | | |
| | | | 04 | 獎補助費* | 69,000 | - | 69,000 | 69,000 | - | 69,000 | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | 03 | | | 殯葬建築及設備* | 4,750,000 | - | 4,750,000 | 4,500,000 | - | 4,500,000 | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | | 03 | 設備及投資* | 4,750,000 | - | 4,750,000 | 4,500,000 | - | 4,500,000 | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| 90 | | | | 一般建築及設備 | 290,000 | - | 290,000 | 290,000 | 290,000 | - | |
| | | | | | - | - | | 290,000 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | 01 | | | 一般建築及設備* | 290,000 | - | 290,000 | 290,000 | 290,000 | - | |
| | | | | | - | - | | 290,000 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | | 03 | 設備及投資* | 290,000 | - | 290,000 | 290,000 | 290,000 | - | |
| | | | | | - | - | | 290,000 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| 03 | | | | 教育建築及設備 | 320,000 | - | 320,000 | 100,000 | - | 100,000 | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | 01 | | | 教育建築及設備* | 320,000 | - | 320,000 | 100,000 | - | 100,000 | |

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1月31日

頁數：第20頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|----|----|---|----|-----------|--------------|--------|-----------|-----------------------|-------------------|---------------------------------|---------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | | |
| | | | | | - | - | | - | - | | |
| | | | 03 | 設備及投資* | 320,000 | - | 320,000 | 100,000 | - | 100,000 | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| 90 | | | | 一般建築及設備 | 1,300,000 | - | 1,300,000 | 60,000 | - | 60,000 | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | 01 | | | 一般建築及設備* | 1,300,000 | - | 1,300,000 | 60,000 | - | 60,000 | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | | 03 | 設備及投資* | 1,300,000 | - | 1,300,000 | 60,000 | - | 60,000 | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| 90 | | | | 一般建築及設備 | 689,000 | - | 689,000 | 409,000 | 407,793 | 1,207 | |
| | | | | | - | - | | 407,793 | - | - | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | 01 | | | 一般建築及設備* | 689,000 | - | 689,000 | 409,000 | 407,793 | 1,207 | |
| | | | | | - | - | | 407,793 | - | - | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | | 03 | 設備及投資* | 689,000 | - | 689,000 | 409,000 | 407,793 | 1,207 | |
| | | | | | - | - | | 407,793 | - | - | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |

彰化縣永靖鄉公所

經費累計表

中華民國108年1月1日至108年1月31日

頁數：第21頁

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

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1月31日

頁數：第22頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|------------|--------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | 03 | 設備及投資* | 700,000 | - | 700,000 | - | - | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| 04 | | | | 其他公共工程 | 100,239,000 | - | 100,239,000 | 51,950,000 | 4,620,416 | 47,329,584 |
| | | | | | - | - | - | - | 4,620,416 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | 01 | | | 其他公共工程* | 100,239,000 | - | 100,239,000 | 51,950,000 | 4,620,416 | 47,329,584 |
| | | | | | - | - | - | - | 4,620,416 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | 03 | 設備及投資* | 100,239,000 | - | 100,239,000 | 51,950,000 | 4,620,416 | 47,329,584 |
| | | | | | - | - | - | - | 4,620,416 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| 02 | | | | 社區發展建築及設備 | 1,112,000 | - | 1,112,000 | 412,000 | 137,000 | 275,000 |
| | | | | | - | - | - | - | 137,000 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | 01 | | | 社區發展建築及設備* | 1,112,000 | - | 1,112,000 | 412,000 | 137,000 | 275,000 |
| | | | | | - | - | - | - | 137,000 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | 04 | 獎補助費* | 1,112,000 | - | 1,112,000 | 412,000 | 137,000 | 275,000 |
| | | | | | - | - | - | - | 137,000 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| 90 | | | | 一般建築及設備 | 1,210,000 | - | 1,210,000 | 200,000 | - | 200,000 |
| | | | | | - | - | - | - | - | - |

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1月31日

頁數：第23頁

| 科 目 | | | | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|----|---|----|-----------|--------------|--------|-----------------------|-------------|-------------------|---------------------------------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 原預算數 | 第二預備金 | | 合 計 | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | - | - | |
| | 01 | | | 一般建築及設備* | 1,210,000 | - | 1,210,000 | 200,000 | 200,000 | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 03 | 設備及投資* | 1,210,000 | - | 1,210,000 | 200,000 | 200,000 | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | 資本門合計 | 130,874,000 | - | 130,874,000 | 61,775,000 | 56,319,791 | |
| | | | | | - | - | | 5,455,209 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | 經資門合計 | 325,086,000 | - | 325,086,000 | 108,687,000 | 76,570,451 | |
| | | | | | - | - | | 32,116,549 | - | |
| | | | | | - | - | | - | 344,200 | |
| | | | | | - | - | | - | - | |
| 01 | | | | 公務人員退休給付 | 1,654,000 | - | 1,654,000 | 1,654,000 | 808,969 | |
| | | | | | - | - | | 845,031 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 公務人員退休給付 | 1,654,000 | - | 1,654,000 | 1,654,000 | 808,969 | |
| | | | | | - | - | | 845,031 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 01 | 人事費 | 1,654,000 | - | 1,654,000 | 1,654,000 | 808,969 | |
| | | | | | - | - | | 845,031 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 02 | | | | 公務人員撫卹給付 | 100,000 | - | 100,000 | 100,000 | 100,000 | |

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1月31日

頁數：第24頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|-----------|-------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | - | - | | - | - | |
| | 01 | | | 公務人員撫卹給付 | 100,000 | - | 100,000 | 100,000 | - | 100,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 01 | 人事費 | 100,000 | - | 100,000 | 100,000 | - | 100,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 01 | | | | 公務人員各項補助 | 150,000 | - | 150,000 | 150,000 | 31,150 | 118,850 |
| | | | | | - | - | | 31,150 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 公務人員各項補助 | 150,000 | - | 150,000 | 150,000 | 31,150 | 118,850 |
| | | | | | - | - | | 31,150 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 01 | 人事費 | 150,000 | - | 150,000 | 150,000 | 31,150 | 118,850 |
| | | | | | - | - | | 31,150 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | 統籌科目合計 | 1,904,000 | - | 1,904,000 | 1,904,000 | 876,181 | 1,027,819 |
| | | | | | - | - | | 876,181 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | 總計 | 326,990,000 | - | 326,990,000 | 110,591,000 | 32,992,730 | 77,598,270 |
| | | | | | - | - | | 32,992,730 | - | |
| | | | | | - | - | | - | 344,200 | |
| | | | | | - | - | | - | - | |

彰化縣永靖鄉公所

平衡表

中華民國108年1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 | 302,038,894 | 負債 | 92,205,444 |
| 流動資產 | 302,038,894 | 流動負債 | 92,205,444 |
| 現金 | 299,977,924 | 應付款項 | 11,246,478 |
| 專戶存款 | 71,654,984 | 其他應付款 | 11,246,478 |
| 公庫存款 | 228,322,940 | 預收款 | 9,180,539 |
| 應收款項 | 211,098 | 預收款 | 9,180,539 |
| 應收稅款 | 0 | 存入保證金 | 14,701,591 |
| 應收帳款 | 5,600 | 存入保證金 | 14,701,591 |
| 其他應收款 | 205,498 | 應付代收款 | 56,539,123 |
| 應收其他政府款 | 149,752 | 應付代收款 | 56,539,123 |
| 應收其他政府款 | 149,752 | 應付保管款 | 537,713 |
| 暫付款 | 123,443 | 應付保管款 | 537,713 |
| 暫付款 | 123,443 | 淨資產 | 209,833,450 |
| 預付款 | 1,576,677 | 資產負債淨額 | 209,833,450 |
| 預付款 | 1,576,677 | 資產負債淨額 | 209,833,450 |
| | | 資產負債淨額 | 209,833,450 |
| 合 計 | 302,038,894 | 合 計 | 302,038,894 |
| 備 註 | | 備 註 | |
| 保管有價證券 | 6,325,562 | 應付保管有價證券 | 6,325,562 |
| 保管品 | - | 應付保管品 | - |
| 保證品 | 1,648,600 | 應付保證品 | 1,648,600 |
| 債權憑證 | - | 待抵銷債權憑證 | - |