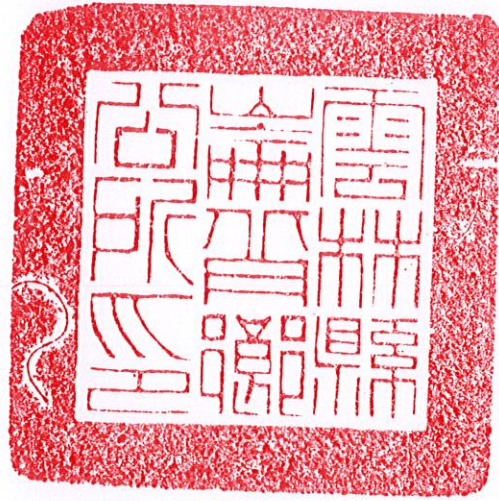


檔 號：  
保存年限：

## 雲林縣崙背鄉公所 公告

發文日期：中華民國111年4月18日  
發文字號：崙鄉主字第1111200009號  
附件：如公告事項



主旨：公告本鄉111年1月至3月份會計報告。

依據：會計法第82條第2項。

公告事項：

- 一、會計報告公告報表如下：(一)歲入累計表、(二)經費累計表。
- 二、本所人員對於前項公告內容如有疑義，請依會計法第82條第3項規定向主計室查詢。

鄉長 李泓儀

雲林縣崙背鄉公所

會 計 月 報

中華民國 111 年 3 月份

主辦會計人員：

主計室主任 張秀英

鄉長：

秘書 廖坤猛

(五)

雲林縣崙背鄉公所

歲入累計表

中華民國111年1月1日至111年3月31日

頁數：第1頁

單位：新臺幣元

| 款  | 項  | 目  | 節 | 科<br>目<br>代號及名稱 | 預 算 數       |             | 截至本月止<br>累計分配數<br>(1) | 執 行 數             |              | 執行較<br>分配增減數<br>(4)=(2)+(3)-(1) |
|----|----|----|---|-----------------|-------------|-------------|-----------------------|-------------------|--------------|---------------------------------|
|    |    |    |   |                 | 原 預 算 數     | 合 計         |                       | 本月實現數             | 應 收 數<br>(3) |                                 |
|    |    |    |   |                 | 預算追加(減)數    |             |                       | 截至本月止<br>累計實現數(2) |              |                                 |
| 01 |    |    |   | 稅課收入            | 185,539,000 | 185,539,000 | 45,173,000            | 10,897,733        |              | 9,360,443                       |
|    |    |    |   |                 |             |             |                       | 54,533,443        |              |                                 |
|    | 02 |    |   | 遺產及贈與稅          | 4,000,000   | 4,000,000   | 4,000,000             | 18,196            |              | -521,354                        |
|    |    |    |   |                 |             |             |                       | 3,478,646         |              |                                 |
|    |    | 01 |   | 遺產稅             | 2,500,000   | 2,500,000   | 2,500,000             |                   |              | 874,018                         |
|    |    |    |   |                 |             |             |                       | 3,374,018         |              |                                 |
|    |    | 02 |   | 贈與稅             | 1,500,000   | 1,500,000   | 1,500,000             | 18,196            |              | -1,395,372                      |
|    |    |    |   |                 |             |             |                       | 104,628           |              |                                 |
|    | 13 |    |   | 土地稅             | 9,500,000   | 9,500,000   |                       | 84,733            |              | 415,186                         |
|    |    |    |   |                 |             |             |                       | 415,186           |              |                                 |
|    |    | 01 |   | 地價稅             | 9,500,000   | 9,500,000   |                       | 84,733            |              | 415,186                         |
|    |    |    |   |                 |             |             |                       | 415,186           |              |                                 |
|    | 14 |    |   | 房屋稅             | 11,000,000  | 11,000,000  |                       | 36,828            |              | 107,567                         |
|    |    |    |   |                 |             |             |                       | 107,567           |              |                                 |
|    |    | 01 |   | 房屋稅             | 11,000,000  | 11,000,000  |                       | 36,828            |              | 107,567                         |
|    |    |    |   |                 |             |             |                       | 107,567           |              |                                 |
|    | 15 |    |   | 契稅              | 5,000,000   | 5,000,000   | 2,088,000             | 260,174           |              | -1,093,652                      |
|    |    |    |   |                 |             |             |                       | 994,348           |              |                                 |
|    |    | 01 |   | 契稅              | 5,000,000   | 5,000,000   | 2,088,000             | 260,174           |              | -1,093,652                      |
|    |    |    |   |                 |             |             |                       | 994,348           |              |                                 |
|    | 16 |    |   | 娛樂稅             | 200,000     | 200,000     | 120,000               | 56,802            |              | 53,813                          |
|    |    |    |   |                 |             |             |                       | 173,813           |              |                                 |
|    |    | 01 |   | 娛樂稅             | 200,000     | 200,000     | 120,000               | 56,802            |              | 53,813                          |
|    |    |    |   |                 |             |             |                       | 173,813           |              |                                 |
|    | 17 |    |   | 統籌分配稅           | 155,839,000 | 155,839,000 | 38,965,000            | 10,441,000        |              | 10,398,883                      |
|    |    |    |   |                 |             |             |                       | 49,363,883        |              |                                 |
|    |    | 01 |   | 普通統籌            | 155,839,000 | 155,839,000 | 38,965,000            | 10,441,000        |              | 10,398,883                      |
|    |    |    |   |                 |             |             |                       | 49,363,883        |              |                                 |
| 04 |    |    |   | 罰款及賠償收入         | 187,000     | 187,000     | 97,000                | 87,498            |              | 94,998                          |
|    |    |    |   |                 |             |             |                       | 191,998           |              |                                 |
|    | 01 |    |   | 罰金罰鍰及息金         | 187,000     | 187,000     | 97,000                | 87,498            |              | 94,998                          |
|    |    |    |   |                 |             |             |                       | 191,998           |              |                                 |
|    |    | 01 |   | 罰金罰鍰            | 185,000     | 185,000     | 96,000                | 87,472            |              | 95,972                          |
|    |    |    |   |                 |             |             |                       | 191,972           |              |                                 |
|    |    | 02 |   | 息金              | 2,000       | 2,000       | 1,000                 | 26                |              | -974                            |
|    |    |    |   |                 |             |             |                       | 26                |              |                                 |

雲林縣崙背鄉公所

歲入累計表

中華民國111年1月1日至111年3月31日

頁數：第2頁  
單位：新臺幣元

| 科 目 |    |    |   | 預 算 數    |            | 截至本月止<br>累計分配數<br>(1) | 執 行 數      |           | 執行較<br>分配增減數<br>(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<br>(3) |
|     |    |    |   |          | 預算追加(減)數   |                       |            |           |                                 |              |
| 05  |    |    |   | 規費收入     | 5,974,000  | 5,974,000             | 3,303,000  | 440,530   | 2,148,691                       |              |
|     | 01 |    |   | 行政規費收入   | 302,000    | 302,000               | 98,000     | 1,154,309 | 53,509                          |              |
|     |    | 01 |   | 審查費      | 101,000    | 101,000               | 28,000     | 151,509   | 17,800                          |              |
|     |    |    |   |          |            |                       |            | 13,200    |                                 |              |
|     |    |    |   |          |            |                       |            | 45,800    |                                 |              |
|     |    | 02 |   | 證照費      | 141,000    | 141,000               | 44,000     | 25,330    | 37,109                          |              |
|     |    |    |   |          |            |                       |            | 81,109    |                                 |              |
|     |    | 05 |   | 許可費      | 60,000     | 60,000                | 26,000     | 16,700    | 1,400                           |              |
|     |    |    |   |          |            |                       |            | 24,600    |                                 |              |
|     | 03 |    |   | 使用規費收入   | 5,672,000  | 5,672,000             | 3,205,000  | 385,300   | 2,202,200                       |              |
|     |    |    |   |          |            |                       |            | 1,002,800 |                                 |              |
|     |    | 03 |   | 資料使用費    | 25,000     | 25,000                | 10,000     | 2,800     | 1,600                           |              |
|     |    |    |   |          |            |                       |            | 8,400     |                                 |              |
|     |    | 06 |   | 場地設施使用費  | 1,547,000  | 1,547,000             | 1,475,000  | 27,500    | 1,429,600                       |              |
|     |    |    |   |          |            |                       |            | 45,400    |                                 |              |
|     |    | 07 |   | 服務費      | 4,100,000  | 4,100,000             | 1,720,000  | 355,000   | 771,000                         |              |
|     |    |    |   |          |            |                       |            | 949,000   |                                 |              |
| 07  |    |    |   | 財產收入     | 3,119,000  | 3,119,000             | 1,317,000  | 668,775   | -170,706                        |              |
|     |    |    |   |          |            |                       |            | 1,146,294 |                                 |              |
|     | 01 |    |   | 財產孳息     | 3,084,000  | 3,084,000             | 1,282,000  | 347,969   | 467,712                         |              |
|     |    |    |   |          |            |                       |            | 814,288   |                                 |              |
|     |    | 01 |   | 利息收入     | 5,000      | 5,000                 |            |           |                                 |              |
|     |    | 03 |   | 租金收入     | 3,079,000  | 3,079,000             | 1,282,000  | 347,969   | 467,712                         |              |
|     |    |    |   |          |            |                       |            | 814,288   |                                 |              |
|     | 05 |    |   | 廢舊物資售價   | 35,000     | 35,000                | 35,000     | 320,806   | 297,006                         |              |
|     |    |    |   |          |            |                       |            | 332,006   |                                 |              |
|     |    | 01 |   | 廢舊物資售價   | 35,000     | 35,000                | 35,000     | 320,806   | 297,006                         |              |
|     |    |    |   |          |            |                       |            | 332,006   |                                 |              |
| 09  |    |    |   | 補助及協助收入  | 53,395,000 | 53,395,000            | 18,793,000 | 3,542,007 | 9,794,112                       |              |
|     |    |    |   |          |            |                       |            | 8,998,888 |                                 |              |
|     | 01 |    |   | 上級政府補助收入 | 53,395,000 | 53,395,000            | 18,793,000 | 3,542,007 | -9,794,112                      |              |
|     |    |    |   |          |            |                       |            | 8,998,888 |                                 |              |
|     |    | 01 |   | 一般性補助收入  | 16,338,000 | 16,338,000            | 9,529,000  | 469,000   | 7,059,370                       |              |
|     |    |    |   |          |            |                       |            | 2,469,630 |                                 |              |

雲林縣崙背鄉公所

歲入累計表

中華民國111年1月1日至111年3月31日

頁數：第3頁

單位：新臺幣元

| 款  | 項  | 目  | 節 | 科<br>目<br>代號及名稱 | 預 算 數       |             | 截至本月止<br>累計分配數<br>(1) | 執 行 數             |              | 執行較<br>分配增減數<br>(4)-(2)+(3)-(1) |
|----|----|----|---|-----------------|-------------|-------------|-----------------------|-------------------|--------------|---------------------------------|
|    |    |    |   |                 | 原 預 算 數     | 合 計         |                       | 本 月 實 現 數         | 應 收 數<br>(3) |                                 |
|    |    |    |   |                 | 預算追加(減)數    |             |                       | 截至本月止<br>累計實現數(2) |              |                                 |
|    |    | 02 |   | 計畫型補助收入         | 37,057,000  | 37,057,000  | 9,264,000             | 3,073,007         |              | -2,734,742                      |
|    |    |    |   |                 |             |             |                       | 6,529,258         |              |                                 |
| 10 |    |    |   | 捐獻及贈與收入         | 7,560,000   | 7,560,000   | 7,560,000             |                   |              |                                 |
|    |    |    |   |                 |             |             |                       | 7,560,000         |              |                                 |
|    | 01 |    |   | 捐獻收入            | 7,560,000   | 7,560,000   | 7,560,000             |                   |              |                                 |
|    |    |    |   |                 |             |             |                       | 7,560,000         |              |                                 |
|    |    | 01 |   | 一般捐獻            | 7,560,000   | 7,560,000   | 7,560,000             |                   |              |                                 |
|    |    |    |   |                 |             |             |                       | 7,560,000         |              |                                 |
| 12 |    |    |   | 其他收入            | 10,189,000  | 10,189,000  | 4,709,000             | 468,965           |              | 4,075,978                       |
|    |    |    |   |                 |             |             |                       | 633,022           |              |                                 |
|    | 01 |    |   | 學雜費收入           | 5,064,000   | 5,064,000   | 2,532,000             |                   |              | -2,532,000                      |
|    |    |    |   |                 |             |             |                       |                   |              |                                 |
|    |    | 01 |   | 學雜費收入           | 5,064,000   | 5,064,000   | 2,532,000             |                   |              | -2,532,000                      |
|    |    |    |   |                 |             |             |                       |                   |              |                                 |
|    | 02 |    |   | 雜項收入            | 5,125,000   | 5,125,000   | 2,177,000             | 468,965           |              | -1,543,978                      |
|    |    |    |   |                 |             |             |                       | 633,022           |              |                                 |
|    |    | 01 |   | 收回以前年度歲出        | 25,000      | 25,000      | 25,000                | 866               |              | 10,900                          |
|    |    |    |   |                 |             |             |                       | 35,000            |              |                                 |
|    |    | 04 |   | 廢棄物清理費          | 4,800,000   | 4,800,000   | 1,932,000             | 368,616           |              | 1,563,384                       |
|    |    |    |   |                 |             |             |                       | 368,616           |              |                                 |
|    |    | 10 |   | 其他雜項收入          | 300,000     | 300,000     | 220,000               | 99,483            |              | 8,506                           |
|    |    |    |   |                 |             |             |                       | 228,506           |              |                                 |
|    |    |    |   | 經常門合計           | 265,963,000 | 265,963,000 | 80,952,000            | 16,105,508        |              | 6,734,046                       |
|    |    |    |   |                 |             |             |                       | 74,217,954        |              |                                 |
|    |    |    |   | 總計              | 265,963,000 | 265,963,000 | 80,952,000            | 16,105,508        |              | 6,734,046                       |
|    |    |    |   |                 |             |             |                       | 74,217,954        |              |                                 |

雲林縣崙背鄉公所

經費累計表

中華民國111年1月1日至111年3月31日

頁數：第4頁

| 款  | 項  | 目  | 節  | 科 目<br>代 號 及 名 稱 | 預 算 數      |       |              |        | 合 計        | 截至本月止<br>分配預算數<br>(1) | 執 行 數     |           | 分配數餘額<br>(4)=(1)-(2)-<br>(3) |
|----|----|----|----|------------------|------------|-------|--------------|--------|------------|-----------------------|-----------|-----------|------------------------------|
|    |    |    |    |                  | 原預算數       | 第一預備金 | 經費流用數        | 調整待遇準備 |            |                       | 本月實現數     | 應付數(3)    |                              |
|    |    |    |    |                  | 追加(減)數     | 第二預備金 | 各類員工<br>待遇準備 | 預算調整數  |            |                       |           |           | 截至本月止<br>累計實現數(2)            |
| 32 |    |    |    | 行政支出             | 26,315,000 |       |              |        | 26,315,000 | 11,899,000            | 1,872,071 | 4,999,584 |                              |
|    | 01 |    |    | 一般行政             | 24,660,000 |       |              |        | 24,660,000 | 11,115,000            | 6,899,416 | 4,634,759 |                              |
|    |    | 01 |    | 行政管理             | 18,163,000 |       |              |        | 18,163,000 | 8,808,000             | 1,367,053 | 3,465,712 |                              |
|    |    |    | 10 | 人事費              | 17,155,000 |       |              |        | 17,155,000 | 8,562,000             | 5,342,288 | 3,370,875 |                              |
|    |    |    |    |                  |            |       |              |        |            |                       | 1,277,358 |           |                              |
|    |    |    |    |                  |            |       |              |        |            |                       | 5,191,125 |           |                              |
|    |    |    | 20 | 業務費              | 1,008,000  |       |              |        | 1,008,000  | 246,000               | 89,695    | 94,837    |                              |
|    |    |    |    |                  |            |       |              |        |            |                       | 151,163   |           |                              |
|    |    |    | 02 | 財產管理             | 133,000    |       |              |        | 133,000    | 88,000                | 19,818    | 58,896    |                              |
|    |    |    |    |                  |            |       |              |        |            |                       | 29,104    |           |                              |
|    |    |    | 20 | 業務費              | 133,000    |       |              |        | 133,000    | 88,000                | 19,818    | 58,896    |                              |
|    |    |    |    |                  |            |       |              |        |            |                       | 29,104    |           |                              |
|    |    |    | 03 | 研考業務             | 1,979,000  |       |              |        | 1,979,000  | 723,000               | 215,049   | 270,936   |                              |
|    |    |    |    |                  |            |       |              |        |            |                       | 452,064   |           |                              |
|    |    |    | 20 | 業務費              | 1,979,000  |       |              |        | 1,979,000  | 723,000               | 215,049   | 270,936   |                              |
|    |    |    |    |                  |            |       |              |        |            |                       | 452,064   |           |                              |
|    |    |    | 04 | 庶務管理             | 4,385,000  |       |              |        | 4,385,000  | 1,496,000             | 247,628   | 839,215   |                              |
|    |    |    |    |                  |            |       |              |        |            |                       | 656,785   |           |                              |
|    |    |    | 20 | 業務費              | 4,385,000  |       |              |        | 4,385,000  | 1,496,000             | 247,628   | 839,215   |                              |
|    |    |    |    |                  |            |       |              |        |            |                       | 656,785   |           |                              |
|    |    |    | 02 | 主計業務             | 933,000    |       |              |        | 933,000    | 428,000               | 59,737    | 231,631   |                              |
|    |    |    |    |                  |            |       |              |        |            |                       | 196,369   |           |                              |
|    |    |    | 01 | 主計行政             | 933,000    |       |              |        | 933,000    | 428,000               | 59,737    | 231,631   |                              |
|    |    |    |    |                  |            |       |              |        |            |                       | 196,369   |           |                              |
|    |    |    | 20 | 業務費              | 933,000    |       |              |        | 933,000    | 428,000               | 59,737    | 231,631   |                              |
|    |    |    |    |                  |            |       |              |        |            |                       | 196,369   |           |                              |
|    |    |    | 03 | 人事業務             | 652,000    |       |              |        | 652,000    | 346,000               | 2,422     | 129,944   |                              |
|    |    |    |    |                  |            |       |              |        |            |                       | 216,056   |           |                              |
|    |    |    | 01 | 人事管理             | 652,000    |       |              |        | 652,000    | 346,000               | 2,422     | 129,944   |                              |
|    |    |    |    |                  |            |       |              |        |            |                       | 216,056   |           |                              |
|    |    |    | 20 | 業務費              | 652,000    |       |              |        | 652,000    | 346,000               | 2,422     | 129,944   |                              |
|    |    |    |    |                  |            |       |              |        |            |                       | 216,056   |           |                              |
|    |    |    | 04 | 政風業務             | 70,000     |       |              |        | 70,000     | 10,000                |           | 3,250     |                              |
|    |    |    |    |                  |            |       |              |        |            |                       | 6,750     |           |                              |

雲林縣崙背鄉公所

經費累計表

中華民國111年1月1日至111年3月31日

頁數：第5頁

| 款  | 項  | 目  | 節  | 代號及名稱 | 預算數        |       |              |        | 合計         | 截至本月止<br>分配預算數<br>(1) | 執行數   |           | 分配數餘額<br>(4)=(1)-(2)-(3) |
|----|----|----|----|-------|------------|-------|--------------|--------|------------|-----------------------|-------|-----------|--------------------------|
|    |    |    |    |       | 原預算數       | 第一預備金 | 經費流用數        | 調整待遇準備 |            |                       | 本月實現數 | 應付數(3)    |                          |
|    |    |    |    |       | 追加(減)數     | 第二預備金 | 各類員工<br>待遇準備 | 預算調整數  |            |                       |       |           | 截至本月止<br>累計實現數(2)        |
|    |    |    | 01 | 政風業務  | 70,000     |       |              |        | 70,000     | 10,000                |       | 3,250     |                          |
|    |    |    |    |       |            |       |              |        |            | 6,750                 |       |           |                          |
|    |    |    | 20 | 業務費   | 70,000     |       |              |        | 70,000     | 10,000                |       | 3,250     |                          |
|    |    |    |    |       |            |       |              |        |            | 6,750                 |       |           |                          |
| 33 |    |    |    | 立法支出  | 24,769,000 |       |              |        | 24,769,000 | 11,770,000            |       |           |                          |
|    |    |    |    |       |            |       |              |        |            | 1,848,000             |       |           |                          |
|    |    |    |    |       |            |       |              |        |            | 11,770,000            |       |           |                          |
|    | 01 |    |    | 一般行政  | 11,612,000 |       |              |        | 11,612,000 | 5,368,000             |       |           |                          |
|    |    |    |    |       |            |       |              |        |            | 776,000               |       |           |                          |
|    |    |    |    |       |            |       |              |        |            | 5,368,000             |       |           |                          |
|    |    | 01 |    | 行政管理  | 8,156,000  |       |              |        | 8,156,000  | 3,703,000             |       |           |                          |
|    |    |    |    |       |            |       |              |        |            | 554,000               |       |           |                          |
|    |    |    |    |       |            |       |              |        |            | 3,703,000             |       |           |                          |
|    |    |    | 10 | 人事費   | 6,762,000  |       |              |        | 6,762,000  | 3,264,000             |       |           |                          |
|    |    |    |    |       |            |       |              |        |            | 388,000               |       |           |                          |
|    |    |    |    |       |            |       |              |        |            | 3,264,000             |       |           |                          |
|    |    |    | 20 | 業務費   | 1,394,000  |       |              |        | 1,394,000  | 439,000               |       |           |                          |
|    |    |    |    |       |            |       |              |        |            | 166,000               |       |           |                          |
|    |    |    |    |       |            |       |              |        |            | 439,000               |       |           |                          |
|    |    |    | 02 | 庶務管理  | 3,456,000  |       |              |        | 3,456,000  | 1,665,000             |       |           |                          |
|    |    |    |    |       |            |       |              |        |            | 222,000               |       |           |                          |
|    |    |    |    |       |            |       |              |        |            | 1,665,000             |       |           |                          |
|    |    |    | 20 | 業務費   | 3,456,000  |       |              |        | 3,456,000  | 1,665,000             |       |           |                          |
|    |    |    |    |       |            |       |              |        |            | 222,000               |       |           |                          |
|    |    |    |    |       |            |       |              |        |            | 1,665,000             |       |           |                          |
|    | 02 |    |    | 議事業務  | 13,157,000 |       |              |        | 13,157,000 | 6,402,000             |       |           |                          |
|    |    |    |    |       |            |       |              |        |            | 1,072,000             |       |           |                          |
|    |    |    |    |       |            |       |              |        |            | 6,402,000             |       |           |                          |
|    |    |    | 02 | 業務管理  | 13,157,000 |       |              |        | 13,157,000 | 6,402,000             |       |           |                          |
|    |    |    |    |       |            |       |              |        |            | 1,072,000             |       |           |                          |
|    |    |    |    |       |            |       |              |        |            | 6,402,000             |       |           |                          |
|    |    |    | 10 | 人事費   | 9,594,000  |       |              |        | 9,594,000  | 4,545,000             |       |           |                          |
|    |    |    |    |       |            |       |              |        |            | 674,000               |       |           |                          |
|    |    |    |    |       |            |       |              |        |            | 4,545,000             |       |           |                          |
|    |    |    | 20 | 業務費   | 3,563,000  |       |              |        | 3,563,000  | 1,857,000             |       |           |                          |
|    |    |    |    |       |            |       |              |        |            | 398,000               |       |           |                          |
|    |    |    |    |       |            |       |              |        |            | 1,857,000             |       |           |                          |
| 37 |    |    |    | 民政支出  | 48,080,000 |       |              |        | 48,080,000 | 18,866,000            |       | 9,092,366 |                          |
|    |    |    |    |       |            |       |              |        |            | 2,999,688             |       |           |                          |
|    |    |    |    |       |            |       |              |        |            | 9,773,634             |       |           |                          |
|    | 01 |    |    | 民政業務  | 47,840,000 |       |              |        | 47,840,000 | 18,823,000            |       | 9,049,366 |                          |
|    |    |    |    |       |            |       |              |        |            | 2,999,688             |       |           |                          |
|    |    |    |    |       |            |       |              |        |            | 9,773,634             |       |           |                          |
|    |    |    | 01 | 自治業務  | 21,335,000 |       |              |        | 21,335,000 | 10,710,000            |       | 4,821,013 |                          |
|    |    |    |    |       |            |       |              |        |            | 1,236,722             |       |           |                          |
|    |    |    |    |       |            |       |              |        |            | 5,888,987             |       |           |                          |
|    |    |    | 10 | 人事費   | 20,849,000 |       |              |        | 20,849,000 | 10,500,000            |       | 4,646,213 |                          |
|    |    |    |    |       |            |       |              |        |            | 1,236,722             |       |           |                          |
|    |    |    |    |       |            |       |              |        |            | 5,853,787             |       |           |                          |
|    |    |    | 20 | 業務費   | 486,000    |       |              |        | 486,000    | 210,000               |       | 174,800   |                          |
|    |    |    |    |       |            |       |              |        |            | 35,200                |       |           |                          |

雲林縣崙背鄉公所

經費累計表

中華民國111年1月1日至111年3月31日

頁數：第6頁

| 款 | 項 | 目  | 節  | 科 目<br>代 號 及 名 稱 | 預 算 數      |       |              |        | 合 計        | 截至本月止<br>分配預算數<br>(1) | 執 行 數     |        | 分配數餘額<br>(4)=(1)-(2)-<br>(3)<br>備註(預付款) |
|---|---|----|----|------------------|------------|-------|--------------|--------|------------|-----------------------|-----------|--------|---|
|   |   |    |    |                  | 原預算數       | 第一預備金 | 經費流用數        | 調整待遇準備 |            |                       | 本月實現數     | 應付數(3) |   |
|   |   |    |    |                  | 追加(減)數     | 第二預備金 | 各類員工<br>待遇準備 | 預算調整數  |            |                       |           |        |   |
|   |   | 02 |    | 村里業務             | 10,633,000 |       |              |        | 10,633,000 | 3,864,000             | 768,134   |        | 1,682,315                               |
|   |   |    |    |                  |            |       |              |        |            |                       | 2,181,685 |        |   |
|   |   |    | 10 | 人事費              | 580,000    |       |              |        | 580,000    | 164,000               | 72,060    |        | 57,545                                  |
|   |   |    |    |                  |            |       |              |        |            |                       | 106,455   |        |   |
|   |   |    | 20 | 業務費              | 9,903,000  |       |              |        | 9,903,000  | 3,600,000             | 686,074   |        | 1,544,770                               |
|   |   |    |    |                  |            |       |              |        |            |                       | 2,055,230 |        |   |
|   |   |    | 40 | 獎補助費             | 150,000    |       |              |        | 150,000    | 100,000               | 10,000    |        | 80,000                                  |
|   |   |    |    |                  |            |       |              |        |            |                       | 20,000    |        |   |
|   |   | 03 |    | 調解業務             | 937,000    |       |              |        | 937,000    | 363,000               | 37,520    |        | 275,922                                 |
|   |   |    |    |                  |            |       |              |        |            |                       | 87,078    |        |   |
|   |   |    | 20 | 業務費              | 937,000    |       |              |        | 937,000    | 363,000               | 37,520    |        | 275,922                                 |
|   |   |    |    |                  |            |       |              |        |            |                       | 87,078    |        |   |
|   |   | 04 |    | 民防及消防管理          | 452,000    |       |              |        | 452,000    | 159,000               | 21,449    |        | 40,573                                  |
|   |   |    |    |                  |            |       |              |        |            |                       | 118,427   |        |   |
|   |   |    | 20 | 業務費              | 232,000    |       |              |        | 232,000    | 139,000               | 1,449     |        | 40,573                                  |
|   |   |    |    |                  |            |       |              |        |            |                       | 98,427    |        |   |
|   |   |    | 40 | 獎補助費             | 220,000    |       |              |        | 220,000    | 20,000                | 20,000    |        |   |
|   |   |    |    |                  |            |       |              |        |            |                       | 20,000    |        |   |
|   |   | 05 |    | 選舉經費             | 3,501,000  |       |              |        | 3,501,000  | 100,000               |           |        | 100,000                                 |
|   |   |    |    |                  |            |       |              |        |            |                       |           |        |   |
|   |   |    | 10 | 人事費              | 50,000     |       |              |        | 50,000     |                       |           |        |   |
|   |   |    |    |                  |            |       |              |        |            |                       |           |        |   |
|   |   |    | 20 | 業務費              | 1,466,000  |       |              |        | 1,466,000  | 100,000               |           |        | 100,000                                 |
|   |   |    |    |                  |            |       |              |        |            |                       |           |        |   |
|   |   |    | 40 | 獎補助費             | 1,985,000  |       |              |        | 1,985,000  |                       |           |        |   |
|   |   |    |    |                  |            |       |              |        |            |                       |           |        |   |
|   |   | 06 |    | 宗教禮俗             | 1,153,000  |       |              |        | 1,153,000  | 717,000               | 30,000    |        | 684,000                                 |
|   |   |    |    |                  |            |       |              |        |            |                       | 33,000    |        |   |
|   |   |    | 20 | 業務費              | 953,000    |       |              |        | 953,000    | 617,000               | 10,000    |        | 604,000                                 |
|   |   |    |    |                  |            |       |              |        |            |                       | 13,000    |        |   |
|   |   |    | 40 | 獎補助費             | 200,000    |       |              |        | 200,000    | 100,000               | 20,000    |        | 80,000                                  |
|   |   |    |    |                  |            |       |              |        |            |                       | 20,000    |        |   |
|   |   | 09 |    | 客家事務             | 3,796,000  |       |              |        | 3,796,000  | 630,000               | 384,905   |        | 239,775                                 |
|   |   |    |    |                  |            |       |              |        |            |                       | 390,225   |        |   |
|   |   |    | 20 | 業務費              | 3,756,000  |       |              |        | 3,756,000  | 620,000               | 384,905   |        | 229,775                                 |
|   |   |    |    |                  |            |       |              |        |            |                       | 390,225   |        |   |



雲林縣崙背鄉公所

經費累計表

中華民國111年1月1日至111年3月31日

頁數：第7頁

| 款  | 項  | 目  | 節  | 科 目<br>代 號 及 名 稱 | 預 算 數     |       |              |        | 合 計       | 截至本月止<br>分配預算數<br>(1) | 執 行 數             |           | 分配數餘額<br>(4)=(1)-(2)-(3) |
|----|----|----|----|------------------|-----------|-------|--------------|--------|-----------|-----------------------|-------------------|-----------|--------------------------|
|    |    |    |    |                  | 原預算數      | 第一預備金 | 經費流用數        | 調整待遇準備 |           |                       | 本月實現數             | 應付數(3)    |                          |
|    |    |    |    |                  | 追加(減)數    | 第二預備金 | 各類員工<br>待遇準備 | 預算調整數  |           |                       | 截至本月止<br>累計實現數(2) |           |                          |
|    |    |    | 40 | 獎補助費             | 40,000    |       |              |        | 40,000    | 10,000                |                   | 10,000    |                          |
|    |    | 10 |    | 殯葬業務             | 6,033,000 |       |              |        | 6,033,000 | 2,280,000             | 520,958           | 1,205,768 |                          |
|    |    |    |    |                  |           |       |              |        |           | 1,074,232             |                   |           |                          |
|    |    |    | 10 | 人事費              | 2,472,000 |       |              |        | 2,472,000 | 1,280,000             | 93,905            | 926,757   |                          |
|    |    |    |    |                  |           |       |              |        |           | 353,243               |                   |           |                          |
|    |    |    | 20 | 業務費              | 3,561,000 |       |              |        | 3,561,000 | 1,000,000             | 427,053           | 279,011   |                          |
|    |    |    |    |                  |           |       |              |        |           | 720,989               |                   |           |                          |
|    | 02 |    |    | 役政業務             | 201,000   |       |              |        | 201,000   | 34,000                |                   | 34,000    |                          |
|    |    | 01 |    | 兵役徵集業務           | 78,000    |       |              |        | 78,000    | 6,000                 |                   | 6,000     |                          |
|    |    |    | 20 | 業務費              | 78,000    |       |              |        | 78,000    | 6,000                 |                   | 6,000     |                          |
|    |    | 02 |    | 勤務與編練            | 123,000   |       |              |        | 123,000   | 28,000                |                   | 28,000    |                          |
|    |    |    | 20 | 業務費              | 83,000    |       |              |        | 83,000    | 18,000                |                   | 18,000    |                          |
|    |    |    | 40 | 獎補助費             | 40,000    |       |              |        | 40,000    | 10,000                |                   | 10,000    |                          |
|    | 03 |    |    | 地政業務             | 39,000    |       |              |        | 39,000    | 9,000                 |                   | 9,000     |                          |
|    |    | 01 |    | 地政業務             | 39,000    |       |              |        | 39,000    | 9,000                 |                   | 9,000     |                          |
|    |    |    | 20 | 業務費              | 39,000    |       |              |        | 39,000    | 9,000                 |                   | 9,000     |                          |
| 40 |    |    |    | 財務支出             | 5,309,000 |       |              |        | 5,309,000 | 2,557,000             | 301,552           | 1,129,313 |                          |
|    |    |    |    |                  |           |       |              |        |           | 1,427,687             |                   |           |                          |
|    | 01 |    |    | 財政及公產業務          | 5,309,000 |       |              |        | 5,309,000 | 2,557,000             | 301,552           | 1,129,313 |                          |
|    |    |    |    |                  |           |       |              |        |           | 1,427,687             |                   |           |                          |
|    |    | 01 |    | 稅務行政及公庫出納管理      | 5,049,000 |       |              |        | 5,049,000 | 2,537,000             | 301,552           | 1,109,313 |                          |
|    |    |    |    |                  |           |       |              |        |           | 1,427,687             |                   |           |                          |
|    |    |    | 10 | 人事費              | 4,994,000 |       |              |        | 4,994,000 | 2,520,000             | 298,759           | 1,104,506 |                          |
|    |    |    |    |                  |           |       |              |        |           | 1,415,494             |                   |           |                          |
|    |    |    | 20 | 業務費              | 55,000    |       |              |        | 55,000    | 17,000                | 2,793             | 4,807     |                          |
|    |    |    |    |                  |           |       |              |        |           | 12,193                |                   |           |                          |

雲林縣崙背鄉公所

經費累計表

中華民國111年1月1日至111年3月31日

頁數：第8頁

| 款  | 項  | 目  | 節 | 科 目<br>代 號 及 名 稱 | 預 算 數      |       |              |        | 截至本月止<br>分配預算數<br>(1) | 執 行 數      |                   | 分配數餘額<br>(4)=(1)-(2)-<br>(3) |
|----|----|----|---|------------------|------------|-------|--------------|--------|-----------------------|------------|-------------------|------------------------------|
|    |    |    |   |                  | 原預算數       | 第一預備金 | 經費流用數        | 調整待遇準備 |                       | 合 計        | 本月實現數             |                              |
|    |    |    |   |                  | 追加(減)數     | 第二預備金 | 各類員工<br>待遇準備 | 預算調整數  |                       |            | 截至本月止<br>累計實現數(2) | 備註(預付款)                      |
|    |    | 02 |   | 公產管理             | 260,000    |       |              |        | 260,000               | 20,000     |                   | 20,000                       |
|    |    | 20 |   | 業務費              | 260,000    |       |              |        | 260,000               | 20,000     |                   | 20,000                       |
| 51 |    |    |   | 教育支出             | 20,919,000 |       |              |        | 20,919,000            | 10,132,000 | 1,444,600         | 4,753,915                    |
|    |    |    |   |                  |            |       |              |        |                       | 5,378,085  |                   |                              |
|    | 01 |    |   | 一般行政             | 20,486,000 |       |              |        | 20,486,000            | 9,746,000  | 1,351,610         | 4,460,905                    |
|    |    |    |   |                  |            |       |              |        |                       | 5,285,095  |                   |                              |
|    |    | 01 |   | 行政管理             | 20,486,000 |       |              |        | 20,486,000            | 9,746,000  | 1,351,610         | 4,460,905                    |
|    |    |    |   |                  |            |       |              |        |                       | 5,285,095  |                   |                              |
|    |    | 10 |   | 人事費              | 13,816,000 |       |              |        | 13,816,000            | 6,486,000  | 943,524           | 2,500,462                    |
|    |    |    |   |                  |            |       |              |        |                       | 3,985,538  |                   |                              |
|    |    | 20 |   | 業務費              | 6,670,000  |       |              |        | 6,670,000             | 3,260,000  | 408,086           | 1,960,443                    |
|    |    |    |   |                  |            |       |              |        |                       | 1,299,557  |                   |                              |
|    | 02 |    |   | 教育管理與輔導業務        | 433,000    |       |              |        | 433,000               | 386,000    | 92,990            | 293,010                      |
|    |    |    |   |                  |            |       |              |        |                       | 92,990     |                   |                              |
|    |    | 01 |   | 國民教育             | 433,000    |       |              |        | 433,000               | 386,000    | 92,990            | 293,010                      |
|    |    |    |   |                  |            |       |              |        |                       | 92,990     |                   |                              |
|    |    | 20 |   | 業務費              | 433,000    |       |              |        | 433,000               | 386,000    | 92,990            | 293,010                      |
|    |    |    |   |                  |            |       |              |        |                       | 92,990     |                   |                              |
| 53 |    |    |   | 文化支出             | 10,864,000 |       |              |        | 10,864,000            | 3,245,000  | 366,342           | 1,541,853                    |
|    |    |    |   |                  |            |       |              |        |                       | 1,703,147  |                   |                              |
|    | 01 |    |   | 體育保健             | 3,754,000  |       |              |        | 3,754,000             | 505,000    | 101,367           | 278,026                      |
|    |    |    |   |                  |            |       |              |        |                       | 226,974    |                   |                              |
|    |    | 01 |   | 體育活動             | 1,702,000  |       |              |        | 1,702,000             | 265,000    | 91,411            | 100,269                      |
|    |    |    |   |                  |            |       |              |        |                       | 164,731    |                   |                              |
|    |    | 20 |   | 業務費              | 1,352,000  |       |              |        | 1,352,000             | 160,000    | 63,911            | 44,769                       |
|    |    |    |   |                  |            |       |              |        |                       | 115,231    |                   |                              |
|    |    | 40 |   | 獎補助費             | 350,000    |       |              |        | 350,000               | 105,000    | 27,500            | 55,500                       |
|    |    |    |   |                  |            |       |              |        |                       | 49,500     |                   |                              |
|    |    | 02 |   | 游泳池業務            | 2,052,000  |       |              |        | 2,052,000             | 240,000    | 9,956             | 177,757                      |
|    |    |    |   |                  |            |       |              |        |                       | 62,243     |                   |                              |
|    |    | 20 |   | 業務費              | 2,052,000  |       |              |        | 2,052,000             | 240,000    | 9,956             | 177,757                      |
|    |    |    |   |                  |            |       |              |        |                       | 62,243     |                   |                              |
|    | 03 |    |   | 圖書館管理            | 7,110,000  |       |              |        | 7,110,000             | 2,740,000  | 264,975           | 1,263,827                    |
|    |    |    |   |                  |            |       |              |        |                       | 1,476,173  |                   |                              |

雲林縣崙背鄉公所

經費累計表

中華民國111年1月1日至111年3月31日

頁數：第9頁

| 款  | 項  | 目  | 節 | 科 目<br>代 號 及 名 稱 | 預 算 數      |       |              |        |            | 截至本月止<br>分配預算數<br>(1) | 執 行 數             |           | 分配數餘額<br>(4)=(1)-(2)-(3) |
|----|----|----|---|------------------|------------|-------|--------------|--------|------------|-----------------------|-------------------|-----------|--------------------------|
|    |    |    |   |                  | 原預算數       | 第一預備金 | 經費流用數        | 調整待遇準備 | 合 計        |                       | 本月實現數             | 應付數(3)    |                          |
|    |    |    |   |                  | 追加(減)數     | 第二預備金 | 各類員工<br>待遇準備 | 預算調整數  |            |                       | 截至本月止<br>累計實現數(2) |           | 備註(預付款)                  |
|    |    | 01 |   | 行政管理             | 7,110,000  |       |              |        | 7,110,000  | 2,740,000             | 264,975           | 1,263,827 |                          |
|    |    |    |   |                  |            |       |              |        |            | 1,476,173             |                   |           |                          |
|    |    | 10 |   | 人事費              | 3,807,000  |       |              |        | 3,807,000  | 1,760,000             | 208,583           | 569,140   |                          |
|    |    |    |   |                  |            |       |              |        |            | 1,190,860             |                   |           |                          |
|    |    | 20 |   | 業務費              | 3,173,000  |       |              |        | 3,173,000  | 920,000               | 54,392            | 636,687   |                          |
|    |    |    |   |                  |            |       |              |        |            | 283,313               |                   |           |                          |
|    |    | 40 |   | 獎補助費             | 130,000    |       |              |        | 130,000    | 60,000                | 2,000             | 58,000    |                          |
|    |    |    |   |                  |            |       |              |        |            | 2,000                 |                   |           |                          |
| 56 |    |    |   | 農業支出             | 7,362,000  |       |              |        | 7,362,000  | 3,785,000             | 320,361           | 2,221,304 |                          |
|    |    |    |   |                  |            |       |              |        |            | 1,563,696             |                   |           |                          |
|    | 01 |    |   | 農產管理與輔導業務        | 7,332,000  |       |              |        | 7,332,000  | 3,781,000             | 319,851           | 2,217,814 |                          |
|    |    |    |   |                  |            |       |              |        |            | 1,563,186             |                   |           |                          |
|    | 01 |    |   | 農產推廣             | 7,185,000  |       |              |        | 7,185,000  | 3,699,000             | 319,851           | 2,147,464 |                          |
|    |    |    |   |                  |            |       |              |        |            | 1,551,536             |                   |           |                          |
|    |    | 10 |   | 人事費              | 6,049,000  |       |              |        | 6,049,000  | 2,931,000             | 319,851           | 1,439,464 |                          |
|    |    |    |   |                  |            |       |              |        |            | 1,491,536             |                   |           |                          |
|    |    | 20 |   | 業務費              | 1,136,000  |       |              |        | 1,136,000  | 768,000               | 60,000            | 708,000   |                          |
|    |    |    |   |                  |            |       |              |        |            |                       |                   |           |                          |
|    |    | 02 |   | 林產推廣             | 93,000     |       |              |        | 93,000     | 50,000                | 8,650             | 41,350    |                          |
|    |    |    |   |                  |            |       |              |        |            |                       |                   |           |                          |
|    |    | 20 |   | 業務費              | 93,000     |       |              |        | 93,000     | 50,000                | 8,650             | 41,350    |                          |
|    |    |    |   |                  |            |       |              |        |            |                       |                   |           |                          |
|    |    | 03 |   | 畜產推廣             | 54,000     |       |              |        | 54,000     | 32,000                | 3,000             | 29,000    |                          |
|    |    |    |   |                  |            |       |              |        |            |                       |                   |           |                          |
|    |    | 20 |   | 業務費              | 54,000     |       |              |        | 54,000     | 32,000                | 3,000             | 29,000    |                          |
|    |    |    |   |                  |            |       |              |        |            |                       |                   |           |                          |
|    | 02 |    |   | 水利業務             | 30,000     |       |              |        | 30,000     | 4,000                 | 510               | 3,490     |                          |
|    |    |    |   |                  |            |       |              |        |            |                       |                   |           |                          |
|    |    | 01 |   | 水利業務             | 30,000     |       |              |        | 30,000     | 4,000                 | 510               | 3,490     |                          |
|    |    |    |   |                  |            |       |              |        |            |                       |                   |           |                          |
|    |    | 20 |   | 業務費              | 30,000     |       |              |        | 30,000     | 4,000                 | 510               | 3,490     |                          |
|    |    |    |   |                  |            |       |              |        |            |                       |                   |           |                          |
| 57 |    |    |   | 工業支出             | 12,271,000 |       |              |        | 12,271,000 | 3,498,000             | 356,183           | 1,828,567 |                          |
|    |    |    |   |                  |            |       |              |        |            |                       | 1,669,433         |           |                          |
|    | 01 |    |   | 建管行政             | 12,271,000 |       |              |        | 12,271,000 | 3,498,000             | 356,183           | 1,828,567 |                          |
|    |    |    |   |                  |            |       |              |        |            |                       | 1,669,433         |           |                          |

雲林縣崙背鄉公所

經費累計表

中華民國111年1月1日至111年3月31日

頁數：第10頁

| 款  | 項  | 目  | 節  | 科 目<br>代 號 及 名 稱 | 預 算 數      |       |              |        | 合 計        | 截至本月止<br>分配預算數<br>(1) | 執 行 數     |           | 分配數餘額<br>(4)=(1)-(2)-(3) |
|----|----|----|----|------------------|------------|-------|--------------|--------|------------|-----------------------|-----------|-----------|--------------------------|
|    |    |    |    |                  | 原預算數       | 第一預備金 | 經費流用數        | 調整待遇準備 |            |                       | 本月實現數     | 應付數(3)    |                          |
|    |    |    |    |                  | 追加(減)數     | 第二預備金 | 各類員工<br>待遇準備 | 預算調整數  |            |                       |           |           | 截至本月止<br>累計實現數(2)        |
|    |    | 01 |    | 建築管理及都市計畫        | 12,271,000 |       |              |        | 12,271,000 | 3,498,000             | 356,183   | 1,828,567 |                          |
|    |    |    | 10 | 人事費              | 7,631,000  |       |              |        | 7,631,000  | 3,462,000             | 1,669,433 | 1,811,175 |                          |
|    |    |    |    |                  |            |       |              |        |            |                       | 337,575   |           |                          |
|    |    |    | 20 | 業務費              | 4,640,000  |       |              |        | 4,640,000  | 36,000                | 1,650,825 | 17,392    |                          |
|    |    |    |    |                  |            |       |              |        |            |                       | 18,608    |           |                          |
| 58 |    |    |    | 交通支出             | 5,130,000  |       |              |        | 5,130,000  | 800,000               | 128,179   | 605,982   |                          |
|    |    |    |    |                  |            |       |              |        |            |                       | 194,018   |           |                          |
|    | 01 |    |    | 交通管理業務           | 5,130,000  |       |              |        | 5,130,000  | 800,000               | 128,179   | 605,982   |                          |
|    |    |    |    |                  |            |       |              |        |            |                       | 194,018   |           |                          |
|    |    | 01 |    | 交通行政             | 5,130,000  |       |              |        | 5,130,000  | 800,000               | 128,179   | 605,982   |                          |
|    |    |    |    |                  |            |       |              |        |            |                       | 194,018   |           |                          |
|    |    |    | 20 | 業務費              | 5,130,000  |       |              |        | 5,130,000  | 800,000               | 128,179   | 605,982   |                          |
|    |    |    |    |                  |            |       |              |        |            |                       | 194,018   |           |                          |
| 59 |    |    |    | 其他經濟服務支出         | 10,981,000 |       |              |        | 10,981,000 | 3,348,106             | 575,479   | 1,300,498 |                          |
|    |    |    |    |                  |            |       |              |        |            |                       | 2,047,608 |           |                          |
|    | 01 |    |    | 工商業與度量衡管理        | 613,000    |       |              |        | 613,000    | 351,000               |           | 296,000   |                          |
|    |    |    |    |                  |            |       |              |        |            |                       | 55,000    |           |                          |
|    |    | 01 |    | 工商管理             | 613,000    |       |              |        | 613,000    | 351,000               |           | 296,000   |                          |
|    |    |    |    |                  |            |       |              |        |            |                       | 55,000    |           |                          |
|    |    |    | 20 | 業務費              | 613,000    |       |              |        | 613,000    | 351,000               |           | 296,000   |                          |
|    |    |    |    |                  |            |       |              |        |            |                       | 55,000    |           |                          |
|    | 02 |    |    | 公園與路燈管理          | 5,945,000  |       |              |        | 5,945,000  | 1,347,106             | 342,586   | 354,308   |                          |
|    |    |    |    |                  |            |       |              |        |            |                       | 992,798   |           |                          |
|    |    | 01 |    | 公園管理             | 1,690,000  |       |              |        | 1,690,000  | 259,000               | 30,955    | 85,272    |                          |
|    |    |    |    |                  |            |       |              |        |            |                       | 173,728   |           |                          |
|    |    |    | 20 | 業務費              | 1,690,000  |       |              |        | 1,690,000  | 259,000               | 30,955    | 85,272    |                          |
|    |    |    |    |                  |            |       |              |        |            |                       | 173,728   |           |                          |
|    |    | 02 |    | 路燈管理             | 4,255,000  |       |              |        | 4,255,000  | 1,088,106             | 311,631   | 269,036   |                          |
|    |    |    |    |                  |            |       |              |        |            |                       | 819,070   |           |                          |
|    |    |    | 20 | 業務費              | 4,255,000  |       |              |        | 4,255,000  | 1,088,106             | 311,631   | 269,036   |                          |
|    |    |    |    |                  |            |       |              |        |            |                       | 819,070   |           |                          |
|    | 05 |    |    | 市場管理             | 4,423,000  |       |              |        | 4,423,000  | 1,650,000             | 232,893   | 650,190   |                          |
|    |    |    |    |                  |            |       |              |        |            |                       | 999,810   |           |                          |
|    |    | 01 |    | 市場管理             | 4,423,000  |       |              |        | 4,423,000  | 1,650,000             | 232,893   | 650,190   |                          |
|    |    |    |    |                  |            |       |              |        |            |                       | 999,810   |           |                          |

雲林縣崙背鄉公所

經費累計表

中華民國111年1月1日至111年3月31日

頁數：第11頁

| 款  | 項  | 目  | 節  | 科 目<br>代 號 及 名 稱 | 預 算 數      |       |              |        | 合 計        | 截至本月止<br>分配預算數<br>(1) | 執 行 數             |        | 分配數餘額<br>(4)=(1)-(2)-<br>(3) |
|----|----|----|----|------------------|------------|-------|--------------|--------|------------|-----------------------|-------------------|--------|------------------------------|
|    |    |    |    |                  | 原預算數       | 第一預備金 | 經費流用數        | 調整待遇準備 |            |                       | 本月實現數             | 應付數(3) |                              |
|    |    |    |    |                  | 追加(減)數     | 第二預備金 | 各類員工<br>待遇準備 | 預算調整數  |            |                       | 截至本月止<br>累計實現數(2) |        |                              |
|    |    |    | 10 | 人事費              | 2,039,000  |       |              |        | 2,039,000  | 1,050,000             | 141,688           |        | 322,412                      |
|    |    |    |    |                  |            |       |              |        |            |                       | 727,588           |        |                              |
|    |    |    | 20 | 業務費              | 2,384,000  |       |              |        | 2,384,000  | 600,000               | 91,205            |        | 327,778                      |
|    |    |    |    |                  |            |       |              |        |            |                       | 272,222           |        |                              |
| 62 |    |    |    | 社會救助支出           | 3,126,000  |       |              |        | 3,126,000  | 1,004,000             | 193,435           |        | 422,178                      |
|    |    |    |    |                  |            |       |              |        |            |                       | 581,822           |        |                              |
|    | 01 |    |    | 社會救濟             | 3,126,000  |       |              |        | 3,126,000  | 1,004,000             | 193,435           |        | 422,178                      |
|    |    |    |    |                  |            |       |              |        |            |                       | 581,822           |        |                              |
|    |    | 01 |    | 社會救濟             | 3,126,000  |       |              |        | 3,126,000  | 1,004,000             | 193,435           |        | 422,178                      |
|    |    |    |    |                  |            |       |              |        |            |                       | 581,822           |        |                              |
|    |    |    | 20 | 業務費              | 1,126,000  |       |              |        | 1,126,000  | 454,000               | 63,435            |        | 242,178                      |
|    |    |    |    |                  |            |       |              |        |            |                       | 211,822           |        |                              |
|    |    |    | 40 | 獎補助費             | 2,000,000  |       |              |        | 2,000,000  | 550,000               | 130,000           |        | 180,000                      |
|    |    |    |    |                  |            |       |              |        |            |                       | 370,000           |        |                              |
| 63 |    |    |    | 福利服務支出           | 9,683,000  |       |              |        | 9,683,000  | 2,622,000             | 305,379           |        | 1,302,811                    |
|    |    |    |    |                  |            |       |              |        |            |                       | 1,319,189         |        |                              |
|    | 01 |    |    | 社政業務             | 9,683,000  |       |              |        | 9,683,000  | 2,622,000             | 305,379           |        | 1,302,811                    |
|    |    |    |    |                  |            |       |              |        |            |                       | 1,319,189         |        |                              |
|    |    | 01 |    | 社會行政             | 9,683,000  |       |              |        | 9,683,000  | 2,622,000             | 305,379           |        | 1,302,811                    |
|    |    |    |    |                  |            |       |              |        |            |                       | 1,319,189         |        |                              |
|    |    |    | 10 | 人事費              | 5,179,000  |       |              |        | 5,179,000  | 2,464,000             | 305,379           |        | 1,144,811                    |
|    |    |    |    |                  |            |       |              |        |            |                       | 1,319,189         |        |                              |
|    |    |    | 20 | 業務費              | 320,000    |       |              |        | 320,000    | 8,000                 |                   |        | 8,000                        |
|    |    |    |    |                  |            |       |              |        |            |                       |                   |        |                              |
|    |    |    | 40 | 獎補助費             | 4,184,000  |       |              |        | 4,184,000  | 150,000               |                   |        | 150,000                      |
|    |    |    |    |                  |            |       |              |        |            |                       |                   |        |                              |
| 71 |    |    |    | 環境保護支出           | 38,289,000 |       |              |        | 38,289,000 | 17,161,000            | 2,534,961         |        | 6,578,265                    |
|    |    |    |    |                  |            |       |              |        |            |                       | 10,582,735        |        |                              |
|    | 01 |    |    | 一般行政             | 28,658,000 |       |              |        | 28,658,000 | 14,000,000            | 1,982,258         |        | 4,857,050                    |
|    |    |    |    |                  |            |       |              |        |            |                       | 9,142,950         |        |                              |
|    |    | 01 |    | 行政管理             | 28,658,000 |       |              |        | 28,658,000 | 14,000,000            | 1,982,258         |        | 4,857,050                    |
|    |    |    |    |                  |            |       |              |        |            |                       | 9,142,950         |        |                              |
|    |    |    | 10 | 人事費              | 28,658,000 |       |              |        | 28,658,000 | 14,000,000            | 1,982,258         |        | 4,857,050                    |
|    |    |    |    |                  |            |       |              |        |            |                       | 9,142,950         |        |                              |
|    | 02 |    |    | 環保業務             | 9,631,000  |       |              |        | 9,631,000  | 3,161,000             | 552,703           |        | 1,721,215                    |
|    |    |    |    |                  |            |       |              |        |            |                       | 1,439,785         |        |                              |

雲林縣崙背鄉公所

經費累計表

中華民國111年1月1日至111年3月31日

頁數：第12頁

| 款  | 項  | 目  | 節 | 科 目<br>代 號 及 名 稱 | 預 算 數       |       |              |        | 合 計         | 截至本月止<br>分配預算數<br>(1) | 執 行 數      |        | 分配數餘額<br>(4)=(1)-(2)-<br>(3) |
|----|----|----|---|------------------|-------------|-------|--------------|--------|-------------|-----------------------|------------|--------|------------------------------|
|    |    |    |   |                  | 原預算數        | 第一預備金 | 經費流用數        | 調整待遇準備 |             |                       | 本月實現數      | 應付數(3) |                              |
|    |    |    |   |                  | 追加(減)數      | 第二預備金 | 各類員工<br>待遇準備 | 預算調整數  |             |                       |            |        | 截至本月止<br>累計實現數(2)            |
|    |    | 01 |   | 廢棄物處理            | 8,239,000   |       |              |        | 8,239,000   | 3,066,000             | 545,503    |        | 1,633,415                    |
|    |    |    |   |                  |             |       |              |        |             |                       | 1,432,585  |        |                              |
|    |    | 20 |   | 業務費              | 8,239,000   |       |              |        | 8,239,000   | 3,066,000             | 545,503    |        | 1,633,415                    |
|    |    |    |   |                  |             |       |              |        |             |                       | 1,432,585  |        |                              |
|    |    | 03 |   | 衛生業務             | 1,392,000   |       |              |        | 1,392,000   | 95,000                | 7,200      |        | 87,800                       |
|    |    |    |   |                  |             |       |              |        |             |                       | 7,200      |        |                              |
|    |    | 20 |   | 業務費              | 1,192,000   |       |              |        | 1,192,000   | 95,000                | 7,200      |        | 87,800                       |
|    |    |    |   |                  |             |       |              |        |             |                       | 7,200      |        |                              |
|    |    | 40 |   | 獎補助費             | 200,000     |       |              |        | 200,000     |                       |            |        |                              |
| 72 |    |    |   | 社區發展支出           | 7,546,000   |       |              |        | 7,546,000   | 2,610,000             | 444,368    |        | 1,911,265                    |
|    |    |    |   |                  |             |       |              |        |             |                       | 698,735    |        |                              |
|    | 01 |    |   | 一般行政             | 7,546,000   |       |              |        | 7,546,000   | 2,610,000             | 444,368    |        | 1,911,265                    |
|    |    |    |   |                  |             |       |              |        |             |                       | 698,735    |        |                              |
|    |    | 01 |   | 社區發展             | 7,546,000   |       |              |        | 7,546,000   | 2,610,000             | 444,368    |        | 1,911,265                    |
|    |    |    |   |                  |             |       |              |        |             |                       | 698,735    |        |                              |
|    |    | 20 |   | 業務費              | 1,120,000   |       |              |        | 1,120,000   | 298,000               | 35,438     |        | 232,241                      |
|    |    |    |   |                  |             |       |              |        |             |                       | 65,759     |        |                              |
|    |    | 40 |   | 獎補助費             | 6,426,000   |       |              |        | 6,426,000   | 2,312,000             | 408,930    |        | 1,679,024                    |
|    |    |    |   |                  |             |       |              |        |             |                       | 632,976    |        |                              |
|    |    |    |   | 經常門合計            | 230,644,000 |       |              |        | 230,644,000 | 93,297,106            | 13,690,598 |        | 37,687,901                   |
|    |    |    |   |                  |             |       |              |        |             |                       | 55,609,205 |        |                              |
| 32 |    |    |   | 行政支出             | 1,423,000   |       |              |        | 1,423,000   | 986,000               |            |        | 136,040                      |
|    |    |    |   |                  |             |       |              |        |             |                       | 849,960    |        |                              |
|    | 90 |    |   | 一般建築及設備*         | 1,423,000   |       |              |        | 1,423,000   | 986,000               |            |        | 136,040                      |
|    |    |    |   |                  |             |       |              |        |             |                       | 849,960    |        |                              |
|    |    | 01 |   | 財產設備*            | 1,423,000   |       |              |        | 1,423,000   | 986,000               |            |        | 136,040                      |
|    |    |    |   |                  |             |       |              |        |             |                       | 849,960    |        |                              |
|    |    | 30 |   | 設備及投資*           | 1,423,000   |       |              |        | 1,423,000   | 986,000               |            |        | 136,040                      |
|    |    |    |   |                  |             |       |              |        |             |                       | 849,960    |        |                              |
| 33 |    |    |   | 立法支出             | 1,142,000   |       |              |        | 1,142,000   | 942,000               |            |        |                              |
|    |    |    |   |                  |             |       |              |        |             |                       | 942,000    |        |                              |
|    | 90 |    |   | 一般建築及設備*         | 1,142,000   |       |              |        | 1,142,000   | 942,000               |            |        |                              |
|    |    |    |   |                  |             |       |              |        |             |                       | 942,000    |        |                              |
|    |    | 01 |   | 財產設備*            | 1,142,000   |       |              |        | 1,142,000   | 942,000               |            |        |                              |
|    |    |    |   |                  |             |       |              |        |             |                       | 942,000    |        |                              |

雲林縣崙背鄉公所

經費累計表

中華民國111年1月1日至111年3月31日

頁數：第13頁

| 款  | 項  | 目  | 節  | 代 號 及 名 稱 | 預 算 數      |       |              |        | 截至本月止<br>分配預算數<br>(1) | 執 行 數     |                   | 分配數餘額<br>(4)=(1)-(2)-(3) |
|----|----|----|----|-----------|------------|-------|--------------|--------|-----------------------|-----------|-------------------|--------------------------|
|    |    |    |    |           | 原預算數       | 第一預備金 | 經費流用數        | 調整待遇準備 |                       | 合 計       | 本月實現數             |                          |
|    |    |    |    |           | 追加(減)數     | 第二預備金 | 各類員工<br>待遇準備 | 預算調整數  |                       |           | 截至本月止<br>累計實現數(2) | 備註(預付款)                  |
|    |    |    | 30 | 設備及投資*    | 1,142,000  |       |              |        | 1,142,000             | 942,000   |                   |                          |
| 37 |    |    |    | 民政支出      | 45,570,000 |       |              |        | 45,570,000            | 330,000   |                   | 303,720                  |
|    | 90 |    |    | 一般建築及設備*  | 45,570,000 |       |              |        | 45,570,000            | 330,000   |                   | 303,720                  |
|    |    | 01 |    | 財產設備*     | 45,570,000 |       |              |        | 45,570,000            | 330,000   |                   | 303,720                  |
|    |    |    | 30 | 設備及投資*    | 45,570,000 |       |              |        | 45,570,000            | 330,000   |                   | 303,720                  |
| 51 |    |    |    | 教育支出      | 1,500,000  |       |              |        | 1,500,000             |           |                   |                          |
|    | 90 |    |    | 一般建築及設備*  | 1,500,000  |       |              |        | 1,500,000             |           |                   |                          |
|    |    | 01 |    | 財產設備*     | 1,500,000  |       |              |        | 1,500,000             |           |                   |                          |
|    |    |    | 30 | 設備及投資*    | 1,500,000  |       |              |        | 1,500,000             |           |                   |                          |
| 53 |    |    |    | 文化支出      | 988,000    |       |              |        | 988,000               | 280,000   |                   | 280,000                  |
|    | 90 |    |    | 一般建築及設備*  | 988,000    |       |              |        | 988,000               | 280,000   |                   | 280,000                  |
|    |    | 02 |    | 圖書館設備*    | 988,000    |       |              |        | 988,000               | 280,000   |                   | 280,000                  |
|    |    |    | 30 | 設備及投資*    | 988,000    |       |              |        | 988,000               | 280,000   |                   | 280,000                  |
| 56 |    |    |    | 農業支出      | 600,000    |       |              |        | 600,000               |           |                   |                          |
|    | 03 |    |    | 水利工程*     | 600,000    |       |              |        | 600,000               |           |                   |                          |
|    |    | 01 |    | 水利工程*     | 600,000    |       |              |        | 600,000               |           |                   |                          |
|    |    |    | 30 | 設備及投資*    | 600,000    |       |              |        | 600,000               |           |                   |                          |
| 57 |    |    |    | 工業支出      | 6,000,000  |       |              |        | 6,000,000             | 3,000,000 | 12,617            | 2,971,453                |
|    |    |    |    |           |            |       |              |        |                       | 28,547    |                   |                          |

雲林縣崙背鄉公所

經費累計表

中華民國111年1月1日至111年3月31日

頁數：第14頁

| 款  | 項  | 目  | 節  | 代號及名稱    | 預 算 數      |       |              |        | 截至本月止<br>分配預算數<br>(1) | 執 行 數     |                   | 分配數餘額<br>(4)=(1)-(2)-<br>(3) |
|----|----|----|----|----------|------------|-------|--------------|--------|-----------------------|-----------|-------------------|------------------------------|
|    |    |    |    |          | 原預算數       | 第一預備金 | 經費流用數        | 調整待遇準備 |                       | 合 計       | 本月實現數             |                              |
|    |    |    |    |          | 追加(減)數     | 第二預備金 | 各類員工<br>待遇準備 | 預算調整數  |                       |           | 截至本月止<br>累計實現數(2) | 備註(預付款)                      |
|    | 90 |    |    | 一般建築及設備* | 6,000,000  |       |              |        | 6,000,000             | 3,000,000 | 12,617            | 2,971,453                    |
|    |    | 01 |    | 財產設備*    | 6,000,000  |       |              |        | 6,000,000             | 3,000,000 | 28,547            | 2,971,453                    |
|    |    |    | 30 | 設備及投資*   | 6,000,000  |       |              |        | 6,000,000             | 3,000,000 | 12,617            | 2,971,453                    |
|    |    |    |    |          |            |       |              |        |                       |           | 28,547            |                              |
| 58 |    |    |    | 交通支出     | 22,480,000 |       |              |        | 22,480,000            | 2,000,000 | 5,248             | 1,956,870                    |
|    |    |    |    |          |            |       |              |        |                       |           | 43,130            |                              |
|    | 02 |    |    | 交通建設工程*  | 22,480,000 |       |              |        | 22,480,000            | 2,000,000 | 5,248             | 1,956,870                    |
|    |    | 01 |    | 道路橋樑工程*  | 22,480,000 |       |              |        | 22,480,000            | 2,000,000 | 43,130            | 1,956,870                    |
|    |    |    |    |          |            |       |              |        |                       |           | 5,248             |                              |
|    |    |    | 30 | 設備及投資*   | 22,480,000 |       |              |        | 22,480,000            | 2,000,000 | 43,130            | 1,956,870                    |
|    |    |    |    |          |            |       |              |        |                       |           | 5,248             |                              |
|    |    |    |    |          |            |       |              |        |                       |           | 43,130            |                              |
| 59 |    |    |    | 其他經濟服務支出 | 1,275,000  |       |              |        | 1,275,000             | 965,000   |                   | 965,000                      |
|    | 90 |    |    | 一般建築及設備* | 1,275,000  |       |              |        | 1,275,000             | 965,000   |                   | 965,000                      |
|    |    | 02 |    | 市場設備*    | 1,275,000  |       |              |        | 1,275,000             | 965,000   |                   | 965,000                      |
|    |    |    | 30 | 設備及投資*   | 1,275,000  |       |              |        | 1,275,000             | 965,000   |                   | 965,000                      |
| 71 |    |    |    | 環境保護支出   | 1,707,000  |       |              |        | 1,707,000             | 1,451,300 | 25,000            | 53,500                       |
|    |    |    |    |          |            |       |              |        |                       |           | 1,397,800         |                              |
|    | 90 |    |    | 一般建築及設備* | 1,707,000  |       |              |        | 1,707,000             | 1,451,300 | 25,000            | 53,500                       |
|    |    | 01 |    | 財產設備*    | 1,707,000  |       |              |        | 1,707,000             | 1,451,300 | 1,397,800         | 53,500                       |
|    |    |    |    |          |            |       |              |        |                       |           | 25,000            |                              |
|    |    |    | 30 | 設備及投資*   | 1,707,000  |       |              |        | 1,707,000             | 1,451,300 | 1,397,800         | 53,500                       |
|    |    |    |    |          |            |       |              |        |                       |           | 25,000            |                              |
|    |    |    |    |          |            |       |              |        |                       |           | 1,397,800         |                              |
| 72 |    |    |    | 社區發展支出   | 10,494,000 |       |              |        | 10,494,000            | 129,000   |                   | 30,117                       |
|    |    |    |    |          |            |       |              |        |                       |           | 98,883            |                              |
|    | 90 |    |    | 一般建築及設備* | 10,494,000 |       |              |        | 10,494,000            | 129,000   |                   | 30,117                       |
|    |    | 01 |    | 財產設備*    | 10,494,000 |       |              |        | 10,494,000            | 129,000   | 98,883            | 30,117                       |
|    |    |    |    |          |            |       |              |        |                       |           | 98,883            |                              |



雲林縣崙背鄉公所

經費累計表

中華民國111年1月1日至111年3月31日

頁數：第15頁

| 款  | 項  | 目  | 節  | 科<br>目<br>代<br>號<br>及<br>名<br>稱 | 預 算 數       |       |              |        | 合 計         | 截至本月止<br>分配預算數<br>(1) | 執 行 數             |            | 分配數餘額<br>(4)=(1)-(2)-<br>(3) |
|----|----|----|----|---------------------------------|-------------|-------|--------------|--------|-------------|-----------------------|-------------------|------------|------------------------------|
|    |    |    |    |                                 | 原預算數        | 第一預備金 | 經費流用數        | 調整待遇準備 |             |                       | 本月實現數             | 應付數(3)     |                              |
|    |    |    |    |                                 | 追加(減)數      | 第二預備金 | 各類員工<br>待遇準備 | 預算調整數  |             |                       | 截至本月止<br>累計實現數(2) |            | 備註(預付款)                      |
|    |    |    | 30 | 設備及投資*                          | 10,494,000  |       |              |        | 10,494,000  | 129,000               |                   | 30,117     |                              |
|    |    |    |    | 資本門合計                           | 93,179,000  |       |              |        | 93,179,000  | 10,083,300            |                   | 6,696,700  |                              |
|    |    |    |    | 經資門合計                           | 323,823,000 |       |              |        | 323,823,000 | 103,380,406           |                   | 44,384,601 |                              |
| 76 |    |    |    | 退休撫卹給付支出                        | 9,841,276   |       |              |        | 9,841,276   | 9,841,276             |                   |            |                              |
|    | 01 |    |    | 公教人員退休給付                        | 9,841,276   |       |              |        | 9,841,276   | 9,841,276             |                   |            |                              |
|    |    | 01 |    | 公務人員退休給付                        | 9,841,276   |       |              |        | 9,841,276   | 9,841,276             |                   |            |                              |
|    |    |    | 10 | 人事費                             | 7,749,274   |       |              |        | 7,749,274   | 7,749,274             |                   |            |                              |
|    |    |    | 40 | 獎補助費                            | 2,092,002   |       |              |        | 2,092,002   | 2,092,002             |                   |            |                              |
| 89 |    |    |    | 其他支出                            | 249,340     |       |              |        | 249,340     | 249,340               |                   |            |                              |
|    | 02 |    |    | 公教人員各項補助                        | 249,340     |       |              |        | 249,340     | 249,340               |                   |            |                              |
|    |    | 01 |    | 公務人員各項補助                        | 249,340     |       |              |        | 249,340     | 249,340               |                   |            |                              |
|    |    |    | 10 | 人事費                             | 249,340     |       |              |        | 249,340     | 249,340               |                   |            |                              |
|    |    |    |    | 統籌科目合計                          | 10,090,616  |       |              |        | 10,090,616  | 10,090,616            |                   |            |                              |
|    |    |    |    | 總計                              | 333,913,616 |       |              |        | 333,913,616 | 113,471,022           |                   | 44,384,601 |                              |
|    |    |    |    |                                 |             |       |              |        |             | 69,086,421            |                   |            |                              |

雲林縣崙背鄉公所

債務累計表

中華民國111年1月1日至111年3月31日

單位：新臺幣元

| 項 目     | 預算數  |        |           | 實現數   |                   | 尚未執行數<br>(3)=(1)-(2) |
|---------|------|--------|-----------|-------|-------------------|----------------------|
|         | 原預算數 | 追加(減)數 | 合計<br>(1) | 本月實現數 | 截至本月止累計實現數<br>(2) |                      |
| 一、債務之舉借 |      |        |           |       |                   |                      |
| 二、債務之償還 |      |        |           |       |                   |                      |