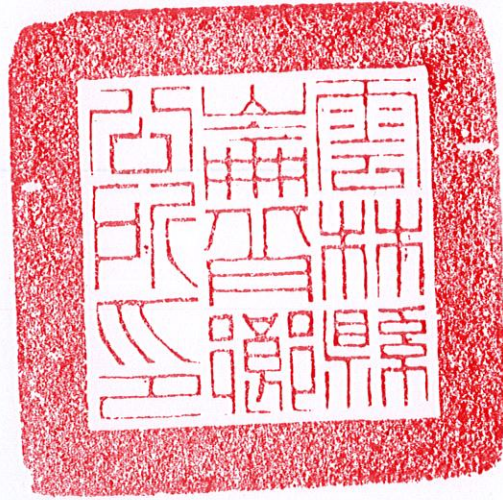


檔 號：  
保存年限：

## 雲林縣崙背鄉公所 公告

發文日期：中華民國111年5月16日  
發文字號：崙鄉主字第1111200013號  
附件：如公告事項



主旨：公告本鄉111年4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4月份

主辦會計人員：

主計室主任 張秀英

鄉長：

崙背鄉長 李泓儀

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4月30日

頁數：第1頁  
單位：新臺幣元

| 款  | 項  | 目  | 節 | 科 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 | 58,585,000            | 10,388,119        |              | 6,336,562                       |
|    |    |    |   |              |             |             |                       | 64,921,562        |              |                                 |
|    | 02 |    |   | 遺產及贈與稅       | 4,000,000   | 4,000,000   | 4,000,000             | 10,560            |              | 510,794                         |
|    |    |    |   |              |             |             |                       | 3,489,206         |              |                                 |
|    |    | 01 |   | 遺產稅          | 2,500,000   | 2,500,000   | 2,500,000             | 10,560            |              | 884,578                         |
|    |    |    |   |              |             |             |                       | 3,384,578         |              |                                 |
|    |    | 02 |   | 贈與稅          | 1,500,000   | 1,500,000   | 1,500,000             |                   |              | 1,395,372                       |
|    |    |    |   |              |             |             |                       | 104,628           |              |                                 |
|    | 13 |    |   | 土地稅          | 9,500,000   | 9,500,000   |                       | 64,408            |              | 479,594                         |
|    |    |    |   |              |             |             |                       | 479,594           |              |                                 |
|    |    | 01 |   | 地價稅          | 9,500,000   | 9,500,000   |                       | 64,408            |              | 479,594                         |
|    |    |    |   |              |             |             |                       | 479,594           |              |                                 |
|    | 14 |    |   | 房屋稅          | 11,000,000  | 11,000,000  |                       | 32,854            |              | 140,421                         |
|    |    |    |   |              |             |             |                       | 140,421           |              |                                 |
|    |    | 01 |   | 房屋稅          | 11,000,000  | 11,000,000  |                       | 32,854            |              | 140,421                         |
|    |    |    |   |              |             |             |                       | 140,421           |              |                                 |
|    | 15 |    |   | 契稅           | 5,000,000   | 5,000,000   | 2,504,000             | 465,199           |              | 1,044,453                       |
|    |    |    |   |              |             |             |                       | 1,459,547         |              |                                 |
|    |    | 01 |   | 契稅           | 5,000,000   | 5,000,000   | 2,504,000             | 465,199           |              | 1,044,453                       |
|    |    |    |   |              |             |             |                       | 1,459,547         |              |                                 |
|    | 16 |    |   | 娛樂稅          | 200,000     | 200,000     | 130,000               | 59,564            |              | 103,377                         |
|    |    |    |   |              |             |             |                       | 233,377           |              |                                 |
|    |    | 01 |   | 娛樂稅          | 200,000     | 200,000     | 130,000               | 59,564            |              | 103,377                         |
|    |    |    |   |              |             |             |                       | 233,377           |              |                                 |
|    | 17 |    |   | 統籌分配稅        | 155,839,000 | 155,839,000 | 51,951,000            | 9,755,534         |              | 7,168,417                       |
|    |    |    |   |              |             |             |                       | 59,119,417        |              |                                 |
|    |    | 01 |   | 普通統籌         | 155,839,000 | 155,839,000 | 51,951,000            | 9,755,534         |              | 7,168,417                       |
|    |    |    |   |              |             |             |                       | 59,119,417        |              |                                 |
| 04 |    |    |   | 罰款及賠償收入      | 187,000     | 187,000     | 120,000               | 8,845             |              | 80,843                          |
|    |    |    |   |              |             |             |                       | 200,843           |              |                                 |
|    | 01 |    |   | 罰金罰鍰及息金      | 187,000     | 187,000     | 120,000               | 8,845             |              | 80,843                          |
|    |    |    |   |              |             |             |                       | 200,843           |              |                                 |
|    |    | 01 |   | 罰金罰鍰         | 185,000     | 185,000     | 118,000               | 8,845             |              | 82,817                          |
|    |    |    |   |              |             |             |                       | 200,817           |              |                                 |
|    |    | 02 |   | 息金           | 2,000       | 2,000       | 2,000                 |                   |              | -1,974                          |
|    |    |    |   |              |             |             |                       | 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4月30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)1(3) (1) |
|-------|----|----|---|----------|------------|-----------------------|-------------------|--------------|---------------------------------|
| 款     | 項  | 目  | 節 | 原 預 算 數  | 合 計        |                       | 本月實現數             | 應 收 數<br>(3) |                                 |
| 代號及名稱 |    |    |   | 預算追加(減)數 |            |                       | 截至本月止<br>累計實現數(2) |              |                                 |
| 05    |    |    |   | 規費收入     | 5,974,000  | 5,974,000             | 3,692,000         | 611,450      | 1,926,241                       |
|       | 01 |    |   | 行政規費收入   | 302,000    | 302,000               | 122,000           | 1,765,759    | 57,339                          |
|       |    | 01 |   | 審查費      | 101,000    | 101,000               | 37,000            | 9,000        | 17,800                          |
|       |    |    |   |          |            |                       |                   | 54,800       |                                 |
|       |    | 02 |   | 證照費      | 141,000    | 141,000               | 55,000            | 15,730       | 41,839                          |
|       |    |    |   |          |            |                       |                   | 96,839       |                                 |
|       |    | 05 |   | 許可費      | 60,000     | 60,000                | 30,000            | 3,100        | 2,300                           |
|       |    |    |   |          |            |                       |                   | 27,700       |                                 |
|       | 03 |    |   | 使用規費收入   | 5,672,000  | 5,672,000             | 3,570,000         | 583,620      | 1,983,580                       |
|       |    |    |   |          |            |                       |                   | 1,586,420    |                                 |
|       |    | 03 |   | 資料使用費    | 25,000     | 25,000                | 15,000            | 120          | 6,480                           |
|       |    |    |   |          |            |                       |                   | 8,520        |                                 |
|       |    | 06 |   | 場地設施使用費  | 1,547,000  | 1,547,000             | 1,495,000         | 50,000       | 1,399,600                       |
|       |    |    |   |          |            |                       |                   | 95,400       |                                 |
|       |    | 07 |   | 服務費      | 4,100,000  | 4,100,000             | 2,060,000         | 533,500      | 577,500                         |
|       |    |    |   |          |            |                       |                   | 1,482,500    |                                 |
| 07    |    |    |   | 財產收入     | 3,119,000  | 3,119,000             | 1,573,000         | 237,872      | 188,834                         |
|       |    |    |   |          |            |                       |                   | 1,384,166    |                                 |
|       | 01 |    |   | 財產孳息     | 3,084,000  | 3,084,000             | 1,538,000         | 207,872      | 515,840                         |
|       |    |    |   |          |            |                       |                   | 1,022,160    |                                 |
|       |    | 01 |   | 利息收入     | 5,000      | 5,000                 |                   |              |                                 |
|       |    |    |   |          |            |                       |                   |              |                                 |
|       |    | 03 |   | 租金收入     | 3,079,000  | 3,079,000             | 1,538,000         | 207,872      | 515,840                         |
|       |    |    |   |          |            |                       |                   | 1,022,160    |                                 |
|       |    | 05 |   | 廢舊物資售價   | 35,000     | 35,000                | 35,000            | 30,000       | 327,006                         |
|       |    |    |   |          |            |                       |                   | 362,006      |                                 |
|       |    | 01 |   | 廢舊物資售價   | 35,000     | 35,000                | 35,000            | 30,000       | 327,006                         |
|       |    |    |   |          |            |                       |                   | 362,006      |                                 |
| 09    |    |    |   | 補助及協助收入  | 53,395,000 | 53,395,000            | 23,242,000        | 631,900      | 13,611,212                      |
|       |    |    |   |          |            |                       |                   | 9,630,788    |                                 |
|       | 01 |    |   | 上級政府補助收入 | 53,395,000 | 53,395,000            | 23,242,000        | 631,900      | 13,611,212                      |
|       |    |    |   |          |            |                       |                   | 9,630,788    |                                 |
|       |    | 01 |   | 一般性補助收入  | 16,338,000 | 16,338,000            | 10,890,000        | 469,000      | 7,951,370                       |
|       |    |    |   |          |            |                       |                   | 2,938,630    |                                 |

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4月30日

頁數：第3頁  
單位：新臺幣元

| 款  | 項  | 目  | 節 | 代號及名稱    | 預 算 數       |             | 截至本月止<br>累計分配數<br>(1) | 執 行 數             |              | 執行較<br>分配增減數<br>(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  | 12,352,000            | 182,900           |              | 5,659,842                       |
|    |    |    |   |          | ..          |             |                       | 6,692,158         |              |                                 |
| 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  | 5,095,000             | 129,703           |              | 4,332,275                       |
|    |    |    |   |          | ..          |             |                       | 762,725           |              |                                 |
|    | 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   | 2,563,000             | 129,703           |              | 1,800,275                       |
|    |    |    |   |          | ..          |             |                       | 762,725           |              |                                 |
|    |    | 01 |   | 收回以前年度歲出 | 25,000      | 25,000      | 25,000                | 104,326           |              | 115,226                         |
|    |    |    |   |          | ..          |             |                       | 140,226           |              |                                 |
|    |    | 04 |   | 廢棄物清理費   | 4,800,000   | 4,800,000   | 2,318,000             |                   |              | 1,949,384                       |
|    |    |    |   |          | ..          |             |                       | 368,616           |              |                                 |
|    |    | 10 |   | 其他雜項收入   | 300,000     | 300,000     | 220,000               | 25,377            |              | 33,883                          |
|    |    |    |   |          | ..          |             |                       | 253,883           |              |                                 |
|    |    |    |   | 經常門合計    | 265,963,000 | 265,963,000 | 99,867,000            | 12,007,889        |              | 13,641,157                      |
|    |    |    |   |          | ..          |             |                       | 86,225,843        |              |                                 |
|    |    |    |   | 總計       | 265,963,000 | 265,963,000 | 99,867,000            | 12,007,889        |              | 13,641,157                      |
|    |    |    |   |          | ..          |             |                       | 86,225,843        |              |                                 |

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4月30日

頁數：第4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)                  |
| 32 |    |    |    | 行政支出             | 26,315,000 |       |              |        | 26,315,000 | 13,721,000            | 1,436,454         | 5,385,130 |                          |
|    | 01 |    |    | 一般行政             | 24,660,000 |       |              |        | 24,660,000 | 12,838,000            | 8,335,870         | 4,985,353 |                          |
|    |    | 01 |    | 行政管理             | 18,163,000 |       |              |        | 18,163,000 | 10,027,000            | 1,372,406         | 3,655,331 |                          |
|    |    |    | 10 | 人事費              | 17,155,000 |       |              |        | 17,155,000 | 9,699,000             | 7,852,647         | 3,515,238 |                          |
|    |    |    |    |                  |            |       |              |        |            |                       | 6,371,669         |           |                          |
|    |    |    | 20 | 業務費              | 1,008,000  |       |              |        | 1,008,000  | 328,000               | 1,029,381         | 140,093   |                          |
|    |    |    |    |                  |            |       |              |        |            |                       | 6,183,762         |           |                          |
|    |    |    |    |                  |            |       |              |        |            |                       | 992,637           |           |                          |
|    |    |    |    |                  |            |       |              |        |            |                       | 6,183,762         |           |                          |
|    |    |    | 20 | 業務費              | 1,008,000  |       |              |        | 1,008,000  | 328,000               | 36,744            |           |                          |
|    |    |    |    |                  |            |       |              |        |            |                       | 187,907           |           |                          |
|    |    |    |    |                  |            |       |              |        |            |                       | 49,684            | 14,212    |                          |
|    |    |    | 02 | 財產管理             | 133,000    |       |              |        | 133,000    | 93,000                | 78,788            |           |                          |
|    |    |    |    |                  |            |       |              |        |            |                       | 49,684            | 14,212    |                          |
|    |    |    | 20 | 業務費              | 133,000    |       |              |        | 133,000    | 93,000                | 78,788            |           |                          |
|    |    |    |    |                  |            |       |              |        |            |                       | 49,684            | 14,212    |                          |
|    |    |    |    |                  |            |       |              |        |            |                       | 78,788            |           |                          |
|    |    |    | 03 | 研考業務             | 1,979,000  |       |              |        | 1,979,000  | 897,000               | 93,028            | 351,908   |                          |
|    |    |    |    |                  |            |       |              |        |            |                       | 545,092           |           |                          |
|    |    |    | 20 | 業務費              | 1,979,000  |       |              |        | 1,979,000  | 897,000               | 93,028            | 351,908   |                          |
|    |    |    |    |                  |            |       |              |        |            |                       | 545,092           |           |                          |
|    |    |    | 04 | 庶務管理             | 4,385,000  |       |              |        | 4,385,000  | 1,821,000             | 200,313           | 963,902   |                          |
|    |    |    |    |                  |            |       |              |        |            |                       | 857,098           |           |                          |
|    |    |    | 20 | 業務費              | 4,385,000  |       |              |        | 4,385,000  | 1,821,000             | 200,313           | 963,902   |                          |
|    |    |    |    |                  |            |       |              |        |            |                       | 857,098           |           |                          |
|    |    |    | 02 | 主計業務             | 933,000    |       |              |        | 933,000    | 499,000               | 61,358            | 241,273   |                          |
|    |    |    |    |                  |            |       |              |        |            |                       | 257,727           |           |                          |
|    |    |    | 01 | 主計行政             | 933,000    |       |              |        | 933,000    | 499,000               | 61,358            | 241,273   |                          |
|    |    |    |    |                  |            |       |              |        |            |                       | 257,727           |           |                          |
|    |    |    | 20 | 業務費              | 933,000    |       |              |        | 933,000    | 499,000               | 61,358            | 241,273   |                          |
|    |    |    |    |                  |            |       |              |        |            |                       | 257,727           |           |                          |
|    |    |    | 03 | 人事業務             | 652,000    |       |              |        | 652,000    | 374,000               | 2,690             | 155,254   |                          |
|    |    |    |    |                  |            |       |              |        |            |                       | 218,746           |           |                          |
|    |    |    | 01 | 人事管理             | 652,000    |       |              |        | 652,000    | 374,000               | 2,690             | 155,254   |                          |
|    |    |    |    |                  |            |       |              |        |            |                       | 218,746           |           |                          |
|    |    |    | 20 | 業務費              | 652,000    |       |              |        | 652,000    | 374,000               | 2,690             | 155,254   |                          |
|    |    |    |    |                  |            |       |              |        |            |                       | 218,746           |           |                          |
|    |    |    | 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4月30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)-<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 | 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 | 13,810,000            |       |            |                              |
|    |    |    |    |       |            |       |              |        |            | 2,040,000             |       |            |                              |
|    |    |    |    |       |            |       |              |        |            | 13,810,000            |       |            |                              |
|    | 01 |    |    | 一般行政  | 11,612,000 |       |              |        | 11,612,000 | 6,212,000             |       |            |                              |
|    |    |    |    |       |            |       |              |        |            | 844,000               |       |            |                              |
|    |    |    |    |       |            |       |              |        |            | 6,212,000             |       |            |                              |
|    |    | 01 |    | 行政管理  | 8,156,000  |       |              |        | 8,156,000  | 4,217,000             |       |            |                              |
|    |    |    |    |       |            |       |              |        |            | 514,000               |       |            |                              |
|    |    |    |    |       |            |       |              |        |            | 4,217,000             |       |            |                              |
|    |    |    | 10 | 人事費   | 6,762,000  |       |              |        | 6,762,000  | 3,652,000             |       |            |                              |
|    |    |    |    |       |            |       |              |        |            | 388,000               |       |            |                              |
|    |    |    |    |       |            |       |              |        |            | 3,652,000             |       |            |                              |
|    |    |    | 20 | 業務費   | 1,394,000  |       |              |        | 1,394,000  | 565,000               |       |            |                              |
|    |    |    |    |       |            |       |              |        |            | 126,000               |       |            |                              |
|    |    |    |    |       |            |       |              |        |            | 565,000               |       |            |                              |
|    |    |    | 02 | 庶務管理  | 3,456,000  |       |              |        | 3,456,000  | 1,995,000             |       |            |                              |
|    |    |    |    |       |            |       |              |        |            | 330,000               |       |            |                              |
|    |    |    |    |       |            |       |              |        |            | 1,995,000             |       |            |                              |
|    |    |    | 20 | 業務費   | 3,456,000  |       |              |        | 3,456,000  | 1,995,000             |       |            |                              |
|    |    |    |    |       |            |       |              |        |            | 330,000               |       |            |                              |
|    |    |    |    |       |            |       |              |        |            | 1,995,000             |       |            |                              |
|    | 02 |    |    | 議事業務  | 13,157,000 |       |              |        | 13,157,000 | 7,598,000             |       |            |                              |
|    |    |    |    |       |            |       |              |        |            | 1,196,000             |       |            |                              |
|    |    |    |    |       |            |       |              |        |            | 7,598,000             |       |            |                              |
|    |    |    | 02 | 業務管理  | 13,157,000 |       |              |        | 13,157,000 | 7,598,000             |       |            |                              |
|    |    |    |    |       |            |       |              |        |            | 1,196,000             |       |            |                              |
|    |    |    |    |       |            |       |              |        |            | 7,598,000             |       |            |                              |
|    |    |    | 10 | 人事費   | 9,594,000  |       |              |        | 9,594,000  | 5,351,000             |       |            |                              |
|    |    |    |    |       |            |       |              |        |            | 806,000               |       |            |                              |
|    |    |    |    |       |            |       |              |        |            | 5,351,000             |       |            |                              |
|    |    |    | 20 | 業務費   | 3,563,000  |       |              |        | 3,563,000  | 2,247,000             |       |            |                              |
|    |    |    |    |       |            |       |              |        |            | 390,000               |       |            |                              |
|    |    |    |    |       |            |       |              |        |            | 2,247,000             |       |            |                              |
| 37 |    |    |    | 民政支出  | 48,080,000 |       |              |        | 48,080,000 | 23,539,000            |       | 11,019,369 |                              |
|    |    |    |    |       |            |       |              |        |            | 2,745,997             |       |            |                              |
|    |    |    |    |       |            |       |              |        |            | 12,519,631            |       |            |                              |
|    | 01 |    |    | 民政業務  | 47,840,000 |       |              |        | 47,840,000 | 23,462,000            |       | 10,949,243 |                              |
|    |    |    |    |       |            |       |              |        |            | 2,739,123             |       |            |                              |
|    |    |    |    |       |            |       |              |        |            | 12,512,757            |       |            |                              |
|    |    | 01 |    | 自治業務  | 21,335,000 |       |              |        | 21,335,000 | 12,190,000            |       | 5,075,637  |                              |
|    |    |    |    |       |            |       |              |        |            | 1,225,376             |       |            |                              |
|    |    |    |    |       |            |       |              |        |            | 7,114,363             |       |            |                              |
|    |    |    | 10 | 人事費   | 20,849,000 |       |              |        | 20,849,000 | 11,950,000            |       | 4,870,837  |                              |
|    |    |    |    |       |            |       |              |        |            | 1,225,376             |       |            |                              |
|    |    |    |    |       |            |       |              |        |            | 7,079,163             |       |            |                              |
|    |    |    | 20 | 業務費   | 486,000    |       |              |        | 486,000    | 240,000               |       | 204,800    |                              |
|    |    |    |    |       |            |       |              |        |            | 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4月30日

頁數：第6頁

| 款 | 項 | 目 | 節  | 代 號 及 名 稱 | 預 算 數      |       |              |        | 截至本月止<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)                  |
|   |   |   | 02 | 村里業務      | 10,633,000 |       |              |        | 10,633,000            | 4,836,000 | 744,963<br>2,926,648 | 1,909,352                |
|   |   |   | 10 | 人事費       | 580,000    |       |              |        | 580,000               | 216,000   | 106,455              | 109,545                  |
|   |   |   | 20 | 業務費       | 9,903,000  |       |              |        | 9,903,000             | 4,500,000 | 744,963<br>2,800,193 | 1,699,807                |
|   |   |   | 40 | 獎補助費      | 150,000    |       |              |        | 150,000               | 120,000   | 20,000               | 100,000                  |
|   |   |   | 03 | 調解業務      | 937,000    |       |              |        | 937,000               | 428,000   | 61,011<br>148,089    | 279,911                  |
|   |   |   | 20 | 業務費       | 937,000    |       |              |        | 937,000               | 428,000   | 61,011<br>148,089    | 279,911                  |
|   |   |   | 04 | 民防及消防管理   | 452,000    |       |              |        | 452,000               | 170,000   | 2,277<br>120,704     | 49,296                   |
|   |   |   | 20 | 業務費       | 232,000    |       |              |        | 232,000               | 150,000   | 2,277<br>100,704     | 49,296                   |
|   |   |   | 40 | 獎補助費      | 220,000    |       |              |        | 220,000               | 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             | 722,000   | 202,600<br>235,600   | 486,400                  |
|   |   |   | 20 | 業務費       | 953,000    |       |              |        | 953,000               | 622,000   | 182,600<br>195,600   | 426,400                  |
|   |   |   | 40 | 獎補助費      | 200,000    |       |              |        | 200,000               | 100,000   | 20,000<br>40,000     | 60,000                   |
|   |   |   | 09 | 客家事務      | 3,796,000  |       |              |        | 3,796,000             | 2,196,000 | 100<br>390,325       | 1,805,675                |
|   |   |   | 20 | 業務費       | 3,756,000  |       |              |        | 3,756,000             | 2,186,000 | 100<br>390,325       | 1,795,675                |



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4月30日

頁數：第7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             |                          | 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)                  |           |
|    |    |    | 40 | 獎補助費        | 40,000    |       |              |        | 40,000                | 10,000    |                   | 10,000                   |           |
|    |    | 10 |    | 殯葬業務        | 6,033,000 |       |              |        | 6,033,000             | 2,820,000 | 502,796           |                          | 1,242,972 |
|    |    |    |    |             |           |       |              |        |                       | 1,577,028 |                   |                          |           |
|    |    |    | 10 | 人事費         | 2,472,000 |       |              |        | 2,472,000             | 1,420,000 | 110,815           |                          | 955,942   |
|    |    |    |    |             |           |       |              |        |                       | 464,058   |                   |                          |           |
|    |    |    | 20 | 業務費         | 3,561,000 |       |              |        | 3,561,000             | 1,400,000 | 391,981           |                          | 287,030   |
|    |    |    |    |             |           |       |              |        |                       | 1,112,970 |                   |                          |           |
|    | 02 |    |    | 役政業務        | 201,000   |       |              |        | 201,000               | 65,000    | 6,874             |                          | 58,126    |
|    |    |    |    |             |           |       |              |        |                       | 6,874     |                   |                          |           |
|    |    | 01 |    | 兵役徵集業務      | 78,000    |       |              |        | 78,000                | 19,000    | 6,028             |                          | 12,972    |
|    |    |    |    |             |           |       |              |        |                       | 6,028     |                   |                          |           |
|    |    |    | 20 | 業務費         | 78,000    |       |              |        | 78,000                | 19,000    | 6,028             |                          | 12,972    |
|    |    |    |    |             |           |       |              |        |                       | 6,028     |                   |                          |           |
|    |    | 02 |    | 勤務與編練       | 123,000   |       |              |        | 123,000               | 46,000    | 846               |                          | 45,154    |
|    |    |    |    |             |           |       |              |        |                       | 846       |                   |                          |           |
|    |    |    | 20 | 業務費         | 83,000    |       |              |        | 83,000                | 26,000    | 846               |                          | 25,154    |
|    |    |    |    |             |           |       |              |        |                       | 846       |                   |                          |           |
|    |    |    | 40 | 獎補助費        | 40,000    |       |              |        | 40,000                | 20,000    |                   |                          | 20,000    |
|    |    |    |    |             |           |       |              |        |                       |           |                   |                          |           |
|    |    | 03 |    | 地政業務        | 39,000    |       |              |        | 39,000                | 12,000    |                   |                          | 12,000    |
|    |    |    |    |             |           |       |              |        |                       |           |                   |                          |           |
|    |    |    | 01 | 地政業務        | 39,000    |       |              |        | 39,000                | 12,000    |                   |                          | 12,000    |
|    |    |    |    |             |           |       |              |        |                       |           |                   |                          |           |
|    |    |    | 20 | 業務費         | 39,000    |       |              |        | 39,000                | 12,000    |                   |                          | 12,000    |
|    |    |    |    |             |           |       |              |        |                       |           |                   |                          |           |
| 40 |    |    |    | 財務支出        | 5,309,000 |       |              |        | 5,309,000             | 2,896,000 | 248,548           |                          | 1,219,765 |
|    |    |    |    |             |           |       |              |        |                       | 1,676,235 |                   |                          |           |
|    |    | 01 |    | 財政及公產業務     | 5,309,000 |       |              |        | 5,309,000             | 2,896,000 | 248,548           |                          | 1,219,765 |
|    |    |    |    |             |           |       |              |        |                       | 1,676,235 |                   |                          |           |
|    |    |    | 01 | 稅務行政及公庫出納管理 | 5,049,000 |       |              |        | 5,049,000             | 2,870,000 | 248,548           |                          | 1,193,765 |
|    |    |    |    |             |           |       |              |        |                       | 1,676,235 |                   |                          |           |
|    |    |    | 10 | 人事費         | 4,994,000 |       |              |        | 4,994,000             | 2,848,000 | 241,548           |                          | 1,190,958 |
|    |    |    |    |             |           |       |              |        |                       | 1,657,042 |                   |                          |           |
|    |    |    | 20 | 業務費         | 55,000    |       |              |        | 55,000                | 22,000    | 7,000             |                          | 2,807     |
|    |    |    |    |             |           |       |              |        |                       | 19,193    |                   |                          |           |

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4月30日

頁數：第8頁

| 款  | 項  | 目  | 節  | 代號及名稱     | 預算數        |       |              |        | 截至本月止<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)                  |
|    |    |    | 02 | 公產管理      | 260,000    |       |              |        | 260,000               | 26,000     |                   | 26,000                   |
|    |    |    | 20 | 業務費       | 260,000    |       |              |        | 260,000               | 26,000     |                   | 26,000                   |
| 51 |    |    |    | 教育支出      | 20,919,000 |       |              |        | 20,919,000            | 11,434,000 | 1,600,671         | 4,455,244                |
|    | 01 |    |    | 一般行政      | 20,486,000 |       |              |        | 20,486,000            | 11,023,000 | 6,978,756         | 4,395,328                |
|    |    | 01 |    | 行政管理      | 20,486,000 |       |              |        | 20,486,000            | 11,023,000 | 6,627,672         | 4,395,328                |
|    |    |    | 10 | 人事費       | 13,816,000 |       |              |        | 13,816,000            | 7,384,000  | 923,751           | 2,474,711                |
|    |    |    | 20 | 業務費       | 6,670,000  |       |              |        | 6,670,000             | 3,639,000  | 4,909,289         | 1,920,617                |
|    |    |    |    |           |            |       |              |        |                       |            | 1,718,383         |                          |
|    | 02 |    |    | 教育管理與輔導業務 | 433,000    |       |              |        | 433,000               | 411,000    | 258,094           | 59,916                   |
|    |    |    |    |           |            |       |              |        |                       |            | 351,084           |                          |
|    |    | 01 |    | 國民教育      | 433,000    |       |              |        | 433,000               | 411,000    | 258,094           | 59,916                   |
|    |    |    |    |           |            |       |              |        |                       |            | 351,084           |                          |
|    |    |    | 20 | 業務費       | 433,000    |       |              |        | 433,000               | 411,000    | 258,094           | 59,916                   |
|    |    |    |    |           |            |       |              |        |                       |            | 351,084           |                          |
| 53 |    |    |    | 文化支出      | 10,864,000 |       |              |        | 10,864,000            | 4,862,000  | 376,851           | 2,782,002                |
|    |    |    |    |           |            |       |              |        |                       |            | 2,079,998         |                          |
|    | 01 |    |    | 體育保健      | 3,754,000  |       |              |        | 3,754,000             | 1,632,000  | 46,609            | 1,358,417                |
|    |    |    |    |           |            |       |              |        |                       |            | 273,583           |                          |
|    |    | 01 |    | 體育活動      | 1,702,000  |       |              |        | 1,702,000             | 1,300,000  | 37,000            | 1,098,269                |
|    |    |    |    |           |            |       |              |        |                       |            | 201,731           |                          |
|    |    |    | 20 | 業務費       | 1,352,000  |       |              |        | 1,352,000             | 1,160,000  | 2,000             | 1,042,769                |
|    |    |    |    |           |            |       |              |        |                       |            | 117,231           |                          |
|    |    |    | 40 | 獎補助費      | 350,000    |       |              |        | 350,000               | 140,000    | 35,000            | 55,500                   |
|    |    |    |    |           |            |       |              |        |                       |            | 84,500            |                          |
|    |    | 02 |    | 游泳池業務     | 2,052,000  |       |              |        | 2,052,000             | 332,000    | 9,609             | 260,148                  |
|    |    |    |    |           |            |       |              |        |                       |            | 71,852            |                          |
|    |    |    | 20 | 業務費       | 2,052,000  |       |              |        | 2,052,000             | 332,000    | 9,609             | 260,148                  |
|    |    |    |    |           |            |       |              |        |                       |            | 71,852            |                          |
|    | 03 |    |    | 圖書館管理     | 7,110,000  |       |              |        | 7,110,000             | 3,230,000  | 330,242           | 1,423,585                |
|    |    |    |    |           |            |       |              |        |                       |            | 1,806,415         |                          |

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4月30日

頁數：第9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)                  |
|    |   |   | 01 | 行政管理      | 7,110,000  |       |              |        | 7,110,000             | 3,230,000 |                   | 1,423,585                |
|    |   |   |    |           |            |       |              |        |                       | 330,242   |                   |                          |
|    |   |   |    |           |            |       |              |        |                       | 1,806,415 |                   |                          |
|    |   |   | 10 | 人事費       | 3,807,000  |       |              |        | 3,807,000             | 1,990,000 |                   | 584,967                  |
|    |   |   |    |           |            |       |              |        |                       | 214,173   |                   |                          |
|    |   |   |    |           |            |       |              |        |                       | 1,405,033 |                   |                          |
|    |   |   | 20 | 業務費       | 3,173,000  |       |              |        | 3,173,000             | 1,180,000 |                   | 780,618                  |
|    |   |   |    |           |            |       |              |        |                       | 116,069   |                   |                          |
|    |   |   |    |           |            |       |              |        |                       | 399,382   |                   |                          |
|    |   |   | 40 | 獎補助費      | 130,000    |       |              |        | 130,000               | 60,000    |                   | 58,000                   |
|    |   |   |    |           |            |       |              |        |                       | 2,000     |                   |                          |
| 56 |   |   |    | 農業支出      | 7,362,000  |       |              |        | 7,362,000             | 4,321,000 |                   | 2,402,901                |
|    |   |   |    |           |            |       |              |        |                       | 354,403   |                   |                          |
|    |   |   |    |           |            |       |              |        |                       | 1,918,099 |                   |                          |
|    |   |   |    | 農產管理與輔導業務 | 7,332,000  |       |              |        | 7,332,000             | 4,317,000 |                   | 2,400,203                |
|    |   |   |    |           |            |       |              |        |                       | 353,611   |                   |                          |
|    |   |   |    |           |            |       |              |        |                       | 1,916,797 |                   |                          |
|    |   |   | 01 | 農產推廣      | 7,185,000  |       |              |        | 7,185,000             | 4,225,000 |                   | 2,366,853                |
|    |   |   |    |           |            |       |              |        |                       | 306,611   |                   |                          |
|    |   |   |    |           |            |       |              |        |                       | 1,858,147 |                   |                          |
|    |   |   | 10 | 人事費       | 6,049,000  |       |              |        | 6,049,000             | 3,347,000 |                   | 1,551,548                |
|    |   |   |    |           |            |       |              |        |                       | 303,916   |                   |                          |
|    |   |   |    |           |            |       |              |        |                       | 1,795,452 |                   |                          |
|    |   |   | 20 | 業務費       | 1,136,000  |       |              |        | 1,136,000             | 878,000   |                   | 815,305                  |
|    |   |   |    |           |            |       |              |        |                       | 2,695     |                   |                          |
|    |   |   |    |           |            |       |              |        |                       | 62,695    |                   |                          |
|    |   |   | 02 | 林產推廣      | 93,000     |       |              |        | 93,000                | 60,000    |                   | 14,350                   |
|    |   |   |    |           |            |       |              |        |                       | 37,000    |                   |                          |
|    |   |   |    |           |            |       |              |        |                       | 45,650    |                   |                          |
|    |   |   | 20 | 業務費       | 93,000     |       |              |        | 93,000                | 60,000    |                   | 14,350                   |
|    |   |   |    |           |            |       |              |        |                       | 37,000    |                   |                          |
|    |   |   |    |           |            |       |              |        |                       | 45,650    |                   |                          |
|    |   |   | 03 | 畜產推廣      | 54,000     |       |              |        | 54,000                | 32,000    |                   | 19,000                   |
|    |   |   |    |           |            |       |              |        |                       | 10,000    |                   |                          |
|    |   |   |    |           |            |       |              |        |                       | 13,000    |                   |                          |
|    |   |   | 20 | 業務費       | 54,000     |       |              |        | 54,000                | 32,000    |                   | 19,000                   |
|    |   |   |    |           |            |       |              |        |                       | 10,000    |                   |                          |
|    |   |   |    |           |            |       |              |        |                       | 13,000    |                   |                          |
|    |   |   | 02 | 水利業務      | 30,000     |       |              |        | 30,000                | 4,000     |                   | 2,698                    |
|    |   |   |    |           |            |       |              |        |                       | 792       |                   |                          |
|    |   |   |    |           |            |       |              |        |                       | 1,302     |                   |                          |
|    |   |   | 01 | 水利業務      | 30,000     |       |              |        | 30,000                | 4,000     |                   | 2,698                    |
|    |   |   |    |           |            |       |              |        |                       | 792       |                   |                          |
|    |   |   |    |           |            |       |              |        |                       | 1,302     |                   |                          |
|    |   |   | 20 | 業務費       | 30,000     |       |              |        | 30,000                | 4,000     |                   | 2,698                    |
|    |   |   |    |           |            |       |              |        |                       | 792       |                   |                          |
|    |   |   |    |           |            |       |              |        |                       | 1,302     |                   |                          |
| 57 |   |   |    | 工業支出      | 12,271,000 |       |              |        | 12,271,000            | 4,010,000 |                   | 2,077,958                |
|    |   |   |    |           |            |       |              |        |                       | 262,609   |                   |                          |
|    |   |   |    |           |            |       |              |        |                       | 1,932,042 |                   |                          |
|    |   |   | 01 | 建管行政      | 12,271,000 |       |              |        | 12,271,000            | 4,010,000 |                   | 2,077,958                |
|    |   |   |    |           |            |       |              |        |                       | 262,609   |                   |                          |
|    |   |   |    |           |            |       |              |        |                       | 1,932,042 |                   |                          |

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4月30日

頁數：第10頁

| 款  | 項 | 目 | 節  | 代號及名稱     | 預算數        |       |              |        | 截至本月止<br>分配預算數<br>(1) | 執行數       |                   | 分配數餘額<br>(4)=(1)-(2)-(3)<br><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 |                       | 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) |   |        |
|    |   |   | 01 | 建築管理及都市計畫 | 12,271,000 |       |              |        | 12,271,000            | 4,010,000 | 262,609           | 2,077,958                               |        |
|    |   |   |    |           |            |       |              |        |                       | 1,932,042 |                   |   |        |
|    |   |   | 10 | 人事費       | 7,631,000  |       |              |        | 7,631,000             | 3,962,000 | 262,609           | 2,048,566                               |        |
|    |   |   |    |           |            |       |              |        |                       | 1,913,434 |                   |   |        |
|    |   |   | 20 | 業務費       | 4,640,000  |       |              |        | 4,640,000             | 48,000    |                   | 29,392                                  |        |
|    |   |   |    |           |            |       |              |        |                       | 18,608    |                   |   |        |
| 58 |   |   |    | 交通支出      | 5,130,000  |       |              |        | 5,130,000             | 900,000   | 128,047           | 577,935                                 |        |
|    |   |   |    |           |            |       |              |        |                       | 322,065   |                   |   |        |
|    |   |   | 01 | 交通管理業務    | 5,130,000  |       |              |        | 5,130,000             | 900,000   | 128,047           | 577,935                                 |        |
|    |   |   |    |           |            |       |              |        |                       | 322,065   |                   |   |        |
|    |   |   | 01 | 交通行政      | 5,130,000  |       |              |        | 5,130,000             | 900,000   | 128,047           | 577,935                                 |        |
|    |   |   |    |           |            |       |              |        |                       | 322,065   |                   |   |        |
|    |   |   | 20 | 業務費       | 5,130,000  |       |              |        | 5,130,000             | 900,000   | 128,047           | 577,935                                 |        |
|    |   |   |    |           |            |       |              |        |                       | 322,065   |                   |   |        |
| 59 |   |   |    | 其他經濟服務支出  | 10,981,000 |       |              |        | 10,981,000            | 4,748,106 | 1,191,040         | 1,509,458                               |        |
|    |   |   |    |           |            |       |              |        |                       | 3,238,648 |                   |   |        |
|    |   |   | 01 | 工商業與度量衡管理 | 613,000    |       |              |        | 613,000               | 602,000   | 189,201           | 357,799                                 |        |
|    |   |   |    |           |            |       |              |        |                       | 244,201   |                   |   |        |
|    |   |   | 01 | 工商管理      | 613,000    |       |              |        | 613,000               | 602,000   | 189,201           | 357,799                                 |        |
|    |   |   |    |           |            |       |              |        |                       | 244,201   |                   |   |        |
|    |   |   | 20 | 業務費       | 613,000    |       |              |        | 613,000               | 602,000   | 189,201           | 357,799                                 |        |
|    |   |   |    |           |            |       |              |        |                       | 244,201   |                   |   |        |
|    |   |   | 02 | 公園與路燈管理   | 5,945,000  |       |              |        | 5,945,000             | 2,046,106 | 729,707           | 323,601                                 |        |
|    |   |   |    |           |            |       |              |        |                       | 1,722,505 |                   |   |        |
|    |   |   | 01 | 公園管理      | 1,690,000  |       |              |        | 1,690,000             | 308,000   | 47,330            | 86,942                                  |        |
|    |   |   |    |           |            |       |              |        |                       | 221,058   |                   |   |        |
|    |   |   | 20 | 業務費       | 1,690,000  |       |              |        | 1,690,000             | 308,000   | 47,330            | 86,942                                  |        |
|    |   |   |    |           |            |       |              |        |                       | 221,058   |                   |   |        |
|    |   |   | 02 | 路燈管理      | 4,255,000  |       |              |        | 4,255,000             | 1,738,106 | 682,377           | 236,659                                 |        |
|    |   |   |    |           |            |       |              |        |                       | 1,501,447 |                   |   |        |
|    |   |   | 20 | 業務費       | 4,255,000  |       |              |        | 4,255,000             | 1,738,106 | 682,377           | 236,659                                 |        |
|    |   |   |    |           |            |       |              |        |                       | 1,501,447 |                   |   |        |
|    |   |   | 05 | 市場管理      | 4,423,000  |       |              |        | 4,423,000             | 2,100,000 | 272,132           | 828,058                                 |        |
|    |   |   |    |           |            |       |              |        |                       | 1,271,942 |                   |   |        |
|    |   |   | 01 | 市場管理      | 4,423,000  |       |              |        | 4,423,000             | 2,100,000 | 272,132           | 828,058                                 |        |
|    |   |   |    |           |            |       |              |        |                       | 1,271,942 |                   |   |        |

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4月30日

頁數：第11頁

| 科 目 |    |    |    | 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) |           |
|-----|----|----|----|-----------|------------|-------|--------------|-----------------------|------------|------------|------------------------------|-----------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱 | 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)   |
|     |    |    | 10 | 人事費       | 2,039,000  |       |              |                       | 2,039,000  | 1,200,000  | 122,848                      | 349,564   |
|     |    |    |    |           |            |       |              |                       |            | 850,436    |                              |           |
|     |    |    | 20 | 業務費       | 2,384,000  |       |              |                       | 2,384,000  | 900,000    | 149,284                      | 478,494   |
|     |    |    |    |           |            |       |              |                       |            | 421,506    |                              |           |
| G2  |    |    |    | 社會救助支出    | 3,126,000  |       |              |                       | 3,126,000  | 1,346,000  | 192,719                      | 571,459   |
|     |    |    |    |           |            |       |              |                       |            | 774,541    |                              |           |
|     | 01 |    |    | 社會救濟      | 3,126,000  |       |              |                       | 3,126,000  | 1,346,000  | 192,719                      | 571,459   |
|     |    |    |    |           |            |       |              |                       |            | 774,541    |                              |           |
|     |    | 01 |    | 社會救濟      | 3,126,000  |       |              |                       | 3,126,000  | 1,346,000  | 192,719                      | 571,459   |
|     |    |    |    |           |            |       |              |                       |            | 774,541    |                              |           |
|     |    |    | 20 | 業務費       | 1,126,000  |       |              |                       | 1,126,000  | 546,000    | 72,719                       | 261,459   |
|     |    |    |    |           |            |       |              |                       |            | 284,541    |                              |           |
|     |    |    | 40 | 獎補助費      | 2,000,000  |       |              |                       | 2,000,000  | 800,000    | 120,000                      | 310,000   |
|     |    |    |    |           |            |       |              |                       |            | 490,000    |                              |           |
| G3  |    |    |    | 福利服務支出    | 9,683,000  |       |              |                       | 9,683,000  | 3,021,000  | 298,499                      | 1,403,312 |
|     |    |    |    |           |            |       |              |                       |            | 1,617,688  |                              |           |
|     | 01 |    |    | 社政業務      | 9,683,000  |       |              |                       | 9,683,000  | 3,021,000  | 298,499                      | 1,403,312 |
|     |    |    |    |           |            |       |              |                       |            | 1,617,688  |                              |           |
|     |    | 01 |    | 社會行政      | 9,683,000  |       |              |                       | 9,683,000  | 3,021,000  | 298,499                      | 1,403,312 |
|     |    |    |    |           |            |       |              |                       |            | 1,617,688  |                              |           |
|     |    |    | 10 | 人事費       | 5,179,000  |       |              |                       | 5,179,000  | 2,786,000  | 298,499                      | 1,168,312 |
|     |    |    |    |           |            |       |              |                       |            | 1,617,688  |                              |           |
|     |    |    | 20 | 業務費       | 320,000    |       |              |                       | 320,000    | 10,000     | -                            | 10,000    |
|     |    |    |    |           |            |       |              |                       |            | -          |                              |           |
|     |    |    | 40 | 獎補助費      | 4,184,000  |       |              |                       | 4,184,000  | 225,000    | -                            | 225,000   |
|     |    |    |    |           |            |       |              |                       |            | -          |                              |           |
| 71  |    |    |    | 環境保護支出    | 38,289,000 |       |              |                       | 38,289,000 | 20,582,000 | 2,047,962                    | 7,951,303 |
|     |    |    |    |           |            |       |              |                       |            | 12,630,697 |                              |           |
|     | 01 |    |    | 一般行政      | 28,658,000 |       |              |                       | 28,658,000 | 16,100,000 | 1,502,177                    | 5,454,873 |
|     |    |    |    |           |            |       |              |                       |            | 10,645,127 |                              |           |
|     |    | 01 |    | 行政管理      | 28,658,000 |       |              |                       | 28,658,000 | 16,100,000 | 1,502,177                    | 5,454,873 |
|     |    |    |    |           |            |       |              |                       |            | 10,645,127 |                              |           |
|     |    |    | 10 | 人事費       | 28,658,000 |       |              |                       | 28,658,000 | 16,100,000 | 1,502,177                    | 5,454,873 |
|     |    |    |    |           |            |       |              |                       |            | 10,645,127 |                              |           |
|     | 02 |    |    | 環保業務      | 9,631,000  |       |              |                       | 9,631,000  | 4,482,000  | 545,785                      | 2,496,430 |
|     |    |    |    |           |            |       |              |                       |            | 1,985,570  |                              |           |

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4月30日

頁數：第12頁

| 款  | 項  | 目  | 節  | 代號及名稱    | 預算數         |       |              |        | 截至本月止<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)                  |
|    |    |    | 01 | 廢棄物處理    | 8,239,000   |       |              |        | 8,239,000             | 3,682,000   | 541,225           | 1,708,190                |
|    |    |    |    |          |             |       |              |        |                       |             | 1,973,810         |                          |
|    |    |    | 20 | 業務費      | 8,239,000   |       |              |        | 8,239,000             | 3,682,000   | 541,225           | 1,708,190                |
|    |    |    |    |          |             |       |              |        |                       |             | 1,973,810         |                          |
|    |    |    | 03 | 衛生業務     | 1,392,000   |       |              |        | 1,392,000             | 800,000     | 4,560             | 788,240                  |
|    |    |    |    |          |             |       |              |        |                       |             | 11,760            |                          |
|    |    |    | 20 | 業務費      | 1,192,000   |       |              |        | 1,192,000             | 700,000     | 4,560             | 688,240                  |
|    |    |    |    |          |             |       |              |        |                       |             | 11,760            |                          |
|    |    |    | 40 | 獎補助費     | 200,000     |       |              |        | 200,000               | 100,000     |                   | 100,000                  |
| 72 |    |    |    | 社區發展支出   | 7,546,000   |       |              |        | 7,594,894             | 3,275,894   | 577,509           | 1,999,650                |
|    |    |    |    |          |             |       | 48,894       |        |                       |             | 1,276,244         |                          |
|    | 01 |    |    | 一般行政     | 7,546,000   |       |              |        | 7,594,894             | 3,275,894   | 577,509           | 1,999,650                |
|    |    |    |    |          |             |       | 48,894       |        |                       |             | 1,276,244         |                          |
|    |    | 01 |    | 社區發展     | 7,546,000   |       |              |        | 7,594,894             | 3,275,894   | 577,509           | 1,999,650                |
|    |    |    |    |          |             |       | 48,894       |        |                       |             | 1,276,244         |                          |
|    |    |    | 20 | 業務費      | 1,120,000   |       |              |        | 1,168,894             | 439,894     | 29,006            | 345,129                  |
|    |    |    |    |          |             |       | 48,894       |        |                       |             | 94,765            |                          |
|    |    |    | 40 | 獎補助費     | 6,426,000   |       |              |        | 6,426,000             | 2,836,000   | 548,503           | 1,654,521                |
|    |    |    |    |          |             |       |              |        |                       |             | 1,181,479         |                          |
|    |    |    |    | 經常門合計    | 230,644,000 |       |              |        | 230,692,894           | 112,466,000 | 13,501,309        | 43,355,486               |
|    |    |    |    |          |             |       | 48,894       |        |                       |             | 69,110,514        |                          |
| 32 |    |    |    | 行政支出     | 1,423,000   |       |              |        | 1,423,000             | 1,034,000   | 138,018           | 46,022                   |
|    |    |    |    |          |             |       |              |        |                       |             | 987,978           |                          |
|    | 90 |    |    | 一般建築及設備* | 1,423,000   |       |              |        | 1,423,000             | 1,034,000   | 138,018           | 46,022                   |
|    |    |    |    |          |             |       |              |        |                       |             | 987,978           |                          |
|    |    | 01 |    | 財產設備*    | 1,423,000   |       |              |        | 1,423,000             | 1,034,000   | 138,018           | 46,022                   |
|    |    |    |    |          |             |       |              |        |                       |             | 987,978           |                          |
|    |    |    | 30 | 設備及投資*   | 1,423,000   |       |              |        | 1,423,000             | 1,034,000   | 138,018           | 46,022                   |
|    |    |    |    |          |             |       |              |        |                       |             | 987,978           |                          |
| 33 |    |    |    | 立法支出     | 1,142,000   |       |              |        | 1,142,000             | 1,042,000   | 100,000           |                          |
|    |    |    |    |          |             |       |              |        |                       |             | 1,042,000         |                          |
|    | 90 |    |    | 一般建築及設備* | 1,142,000   |       |              |        | 1,142,000             | 1,042,000   | 100,000           |                          |
|    |    |    |    |          |             |       |              |        |                       |             | 1,042,000         |                          |
|    |    | 01 |    | 財產設備*    | 1,142,000   |       |              |        | 1,142,000             | 1,042,000   | 100,000           |                          |
|    |    |    |    |          |             |       |              |        |                       |             | 1,042,000         |                          |

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4月30日

頁數：第13頁

| 款  | 項  | 目  | 節  | 代 號 及 名 稱 | 預 算        |       |              |        | 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)            |
|    |    |    | 30 | 設備及投資*    | 1,142,000  |       |              |        | 1,142,000  | 1,042,000             | 100,000   |           |                              |
|    |    |    |    |           |            |       |              |        |            |                       | 1,042,000 |           |                              |
| 37 |    |    |    | 民政支出      | 45,570,000 |       |              |        | 45,570,000 | 330,000               | 19,500    | 284,220   |                              |
|    |    |    |    |           |            |       |              |        |            |                       | 45,780    |           |                              |
|    | 90 |    |    | 一般建築及設備*  | 45,570,000 |       |              |        | 45,570,000 | 330,000               | 19,500    | 284,220   |                              |
|    |    |    |    |           |            |       |              |        |            |                       | 45,780    |           |                              |
|    |    | 01 |    | 財產設備*     | 45,570,000 |       |              |        | 45,570,000 | 330,000               | 19,500    | 284,220   |                              |
|    |    |    |    |           |            |       |              |        |            |                       | 45,780    |           |                              |
|    |    |    | 30 | 設備及投資*    | 45,570,000 |       |              |        | 45,570,000 | 330,000               | 19,500    | 284,220   |                              |
|    |    |    |    |           |            |       |              |        |            |                       | 45,780    |           |                              |
| 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               | 95,435    | 184,565   |                              |
|    |    |    |    |           |            |       |              |        |            |                       | 95,435    |           |                              |
|    | 90 |    |    | 一般建築及設備*  | 988,000    |       |              |        | 988,000    | 280,000               | 95,435    | 184,565   |                              |
|    |    |    |    |           |            |       |              |        |            |                       | 95,435    |           |                              |
|    |    | 02 |    | 圖書館設備*    | 988,000    |       |              |        | 988,000    | 280,000               | 95,435    | 184,565   |                              |
|    |    |    |    |           |            |       |              |        |            |                       | 95,435    |           |                              |
|    |    |    | 30 | 設備及投資*    | 988,000    |       |              |        | 988,000    | 280,000               | 95,435    | 184,565   |                              |
|    |    |    |    |           |            |       |              |        |            |                       | 95,435    |           |                              |
| 56 |    |    |    | 農業支出      | 600,000    |       |              |        | 600,000    | 100,000               |           | 100,000   |                              |
|    |    |    |    |           |            |       |              |        |            |                       |           |           |                              |
|    | 03 |    |    | 水利工程*     | 600,000    |       |              |        | 600,000    | 100,000               |           | 100,000   |                              |
|    |    |    |    |           |            |       |              |        |            |                       |           |           |                              |
|    |    | 01 |    | 水利工程*     | 600,000    |       |              |        | 600,000    | 100,000               |           | 100,000   |                              |
|    |    |    |    |           |            |       |              |        |            |                       |           |           |                              |
|    |    |    | 30 | 設備及投資*    | 600,000    |       |              |        | 600,000    | 100,000               |           | 100,000   |                              |
|    |    |    |    |           |            |       |              |        |            |                       |           |           |                              |
| 57 |    |    |    | 工業支出      | 6,000,000  |       |              |        | 6,000,000  | 3,000,000             |           | 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4月30日

頁數：第14頁

| 款  | 項  | 目  | 節  | 代號及名稱    | 預算數        |       |              |        | 截至本月止<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)                  |
|    | 90 |    |    | 一般建築及設備* | 6,000,000  |       |              |        | 6,000,000             | 3,000,000 |                   | 2,971,453                |
|    |    | 01 |    | 財產設備*    | 6,000,000  |       |              |        | 6,000,000             | 3,000,000 |                   | 2,971,453                |
|    |    |    | 30 | 設備及投資*   | 6,000,000  |       |              |        | 6,000,000             | 3,000,000 |                   | 2,971,453                |
| 58 |    |    |    | 交通支出     | 22,480,000 |       |              |        | 22,480,000            | 3,000,000 | 760               | 2,956,110                |
|    |    | 02 |    | 交通建設工程*  | 22,480,000 |       |              |        | 22,480,000            | 3,000,000 | 760               | 2,956,110                |
|    |    |    | 01 | 道路橋樑工程*  | 22,480,000 |       |              |        | 22,480,000            | 3,000,000 | 760               | 2,956,110                |
|    |    |    | 30 | 設備及投資*   | 22,480,000 |       |              |        | 22,480,000            | 3,000,000 | 760               | 2,956,110                |
| 59 |    |    |    | 其他經濟服務支出 | 1,275,000  |       |              |        | 1,275,000             | 985,000   | 202,681           | 782,319                  |
|    | 90 |    |    | 一般建築及設備* | 1,275,000  |       |              |        | 1,275,000             | 985,000   | 202,681           | 782,319                  |
|    |    | 02 |    | 市場設備*    | 1,275,000  |       |              |        | 1,275,000             | 985,000   | 202,681           | 782,319                  |
|    |    |    | 30 | 設備及投資*   | 1,275,000  |       |              |        | 1,275,000             | 985,000   | 202,681           | 782,319                  |
| 71 |    |    |    | 環境保護支出   | 1,707,000  |       |              |        | 1,707,000             | 1,551,300 | 30,000            | 123,500                  |
|    | 90 |    |    | 一般建築及設備* | 1,707,000  |       |              |        | 1,707,000             | 1,551,300 | 30,000            | 123,500                  |
|    |    | 01 |    | 財產設備*    | 1,707,000  |       |              |        | 1,707,000             | 1,551,300 | 30,000            | 123,500                  |
|    |    |    | 30 | 設備及投資*   | 1,707,000  |       |              |        | 1,707,000             | 1,551,300 | 30,000            | 123,500                  |
| 72 |    |    |    | 社區發展支出   | 10,494,000 |       |              |        | 10,494,000            | 139,000   | 98,883            | 40,117                   |
|    | 90 |    |    | 一般建築及設備* | 10,494,000 |       |              |        | 10,494,000            | 139,000   | 98,883            | 40,117                   |
|    |    | 01 |    | 財產設備*    | 10,494,000 |       |              |        | 10,494,000            | 139,000   | 98,883            | 40,117                   |



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4月30日

頁數：第15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)-<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)            |
|    |    |    | 30 | 設備及投資*   | 10,494,000  |        |              |        | 10,494,000  | 139,000               |            | 40,117     |                              |
|    |    |    |    | 資本門合計    | 93,179,000  |        |              |        | 93,179,000  | 11,461,300            | 98,883     | 7,488,306  |                              |
|    |    |    |    | 經常門合計    | 323,823,000 | 48,894 |              |        | 323,871,894 | 123,927,300           | 586,394    | 50,843,792 |                              |
|    |    |    |    |          |             |        |              |        |             | 3,972,994             | 14,087,703 |            |                              |
|    |    |    |    |          |             |        |              |        |             | 73,083,508            | 534,739    |            |                              |
| 76 |    |    |    | 退休撫卹給付支出 | 10,376,015  |        |              |        | 10,376,015  | 10,376,015            | 10,376,015 |            |                              |
|    | 01 |    |    | 公教人員退休給付 | 10,376,015  |        |              |        | 10,376,015  | 10,376,015            | 534,739    |            |                              |
|    |    | 01 |    | 公務人員退休給付 | 10,376,015  |        |              |        | 10,376,015  | 10,376,015            | 10,376,015 |            |                              |
|    |    |    | 10 | 人事費      | 8,284,013   |        |              |        | 8,284,013   | 8,284,013             | 534,739    |            |                              |
|    |    |    |    |          |             |        |              |        |             | 8,284,013             |            |            |                              |
|    |    |    | 40 | 獎補助費     | 2,092,002   |        |              |        | 2,092,002   | 2,092,002             | 2,092,002  |            |                              |
| 89 |    |    |    | 其他支出     | 249,340     |        |              |        | 249,340     | 249,340               | 249,340    |            |                              |
|    | 02 |    |    | 公教人員各項補助 | 249,340     |        |              |        | 249,340     | 249,340               | 249,340    |            |                              |
|    |    | 01 |    | 公務人員各項補助 | 249,340     |        |              |        | 249,340     | 249,340               | 249,340    |            |                              |
|    |    |    | 10 | 人事費      | 249,340     |        |              |        | 249,340     | 249,340               | 249,340    |            |                              |
|    |    |    |    | 統籌科目合計   | 10,625,355  |        |              |        | 10,625,355  | 10,625,355            | 534,739    |            |                              |
|    |    |    |    |          |             |        |              |        |             | 10,625,355            |            |            |                              |
|    |    |    |    | 總計       | 334,448,355 | 48,894 |              |        | 334,497,249 | 134,552,655           | 14,622,442 | 50,843,792 |                              |
|    |    |    |    |          |             |        |              |        |             | 83,708,863            |            |            |                              |