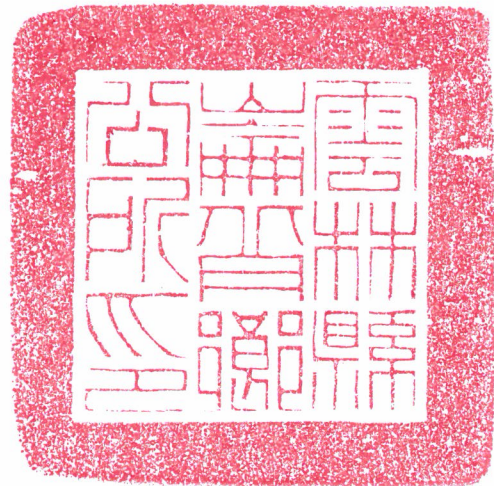


# 雲林縣崙背鄉公所 公告

發文日期：中華民國113年4月12日  
發文字號：崙鄉主字第1131200024號  
附件：



主旨：公告本鄉113年3月份會計報告。

依據：會計法第82條第2項。

公告事項：

一、會計報告公告報表如下：

(一)歲入累計表

(二)經費累計表

二、本所人員對於前項公告內容如有疑義，請依會計法第82條第3項規定向主計室查詢。

鄉長 李泓儀

雲林縣崙背鄉公所

# 會 計 月 報



主辦會計人員：

王計室張秀英  
主任

鄉長：

崙背鄉李泓儀  
鄉長

雲林縣崙背鄉公所

歲入累計表

中華民國113年1月1日至113年3月31日

頁數：第1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) |            |                                 |
| 01 |    |    |   | 稅課收入    | 242,834,000 | 242,834,000 | 59,494,000            | 16,632,550        | -          | 20,959,458                      |
|    |    |    |   |         | -           |             |                       | 80,453,458        |            |                                 |
|    | 02 |    |   | 遺產及贈與稅  | 4,000,000   | 4,000,000   | 4,000,000             | 1,115,632         | -          | -419,767                        |
|    |    |    |   |         | -           |             |                       | 3,580,233         |            |                                 |
|    |    | 01 |   | 遺產稅     | 2,500,000   | 2,500,000   | 2,500,000             | -                 | -          | -72,699                         |
|    |    |    |   |         | -           |             |                       | 2,427,301         |            |                                 |
|    |    | 02 |   | 贈與稅     | 1,500,000   | 1,500,000   | 1,500,000             | 1,115,632         | -          | -347,068                        |
|    |    |    |   |         | -           |             |                       | 1,152,932         |            |                                 |
|    | 13 |    |   | 土地稅     | 9,500,000   | 9,500,000   | -                     | 197,712           | -          | 569,371                         |
|    |    |    |   |         | -           |             |                       | 569,371           |            |                                 |
|    |    | 01 |   | 地價稅     | 9,500,000   | 9,500,000   | -                     | 197,712           | -          | 569,371                         |
|    |    |    |   |         | -           |             |                       | 569,371           |            |                                 |
|    | 14 |    |   | 房屋稅     | 12,000,000  | 12,000,000  | -                     | 98,658            | -          | 296,261                         |
|    |    |    |   |         | -           |             |                       | 296,261           |            |                                 |
|    |    | 01 |   | 房屋稅     | 12,000,000  | 12,000,000  | -                     | 98,658            | -          | 296,261                         |
|    |    |    |   |         | -           |             |                       | 296,261           |            |                                 |
|    | 15 |    |   | 契稅      | 2,800,000   | 2,800,000   | 1,440,000             | 472,709           | -          | 1,154,752                       |
|    |    |    |   |         | -           |             |                       | 2,594,752         |            |                                 |
|    |    | 01 |   | 契稅      | 2,800,000   | 2,800,000   | 1,440,000             | 472,709           | -          | 1,154,752                       |
|    |    |    |   |         | -           |             |                       | 2,594,752         |            |                                 |
|    | 16 |    |   | 娛樂稅     | 400,000     | 400,000     | 176,000               | 75,839            | -          | 4,868                           |
|    |    |    |   |         | -           |             |                       | 180,868           |            |                                 |
|    |    | 01 |   | 娛樂稅     | 400,000     | 400,000     | 176,000               | 75,839            | -          | 4,868                           |
|    |    |    |   |         | -           |             |                       | 180,868           |            |                                 |
|    | 17 |    |   | 統籌分配稅   | 214,134,000 | 214,134,000 | 53,878,000            | 14,672,000        | -          | 19,353,973                      |
|    |    |    |   |         | -           |             |                       | 73,231,973        |            |                                 |
|    |    | 01 |   | 普通統籌    | 208,202,000 | 208,202,000 | 52,053,000            | 14,672,000        | -          | 21,178,973                      |
|    |    |    |   |         | -           |             |                       | 73,231,973        |            |                                 |
|    |    | 02 |   | 特別統籌    | 5,932,000   | 5,932,000   | 1,825,000             | -                 | -          | -1,825,000                      |
|    |    |    |   |         | -           |             |                       | -                 |            |                                 |
| 04 |    |    |   | 罰款及賠償收入 | 302,000     | 302,000     | 103,000               | 3,000             | -          | -82,520                         |
|    |    |    |   |         | -           |             |                       | 20,480            |            |                                 |
|    | 01 |    |   | 罰金罰鍰及怠金 | 302,000     | 302,000     | 103,000               | 3,000             | -          | -82,520                         |
|    |    |    |   |         | -           |             |                       | 20,480            |            |                                 |
|    |    | 01 |   | 罰金罰鍰    | 300,000     | 300,000     | 102,000               | 3,000             | -          | -81,520                         |
|    |    |    |   |         | -           |             |                       | 20,480            |            |                                 |

雲林縣崙背鄉公所

歲入累計表

中華民國113年1月1日至113年3月31日

頁數：第2頁  
單位：新臺幣元

| 科 目 |    |     |          | 預 算 數      |            | 截至本月止<br>累計分配數<br>(1) | 執 行 數             |              | 執行較<br>分配增減數<br>(4)=(2)+(3)-(1) |
|-----|----|-----|----------|------------|------------|-----------------------|-------------------|--------------|---------------------------------|
| 款   | 項  | 目 節 | 代號及名稱    | 原 預 算 數    | 合 計        |                       | 本 月 實 現 數         | 應 收 數<br>(3) |                                 |
|     |    |     |          | 預算追加(減)數   |            |                       | 截至本月止<br>累計實現數(2) |              |                                 |
|     |    | 02  | 總金       | 2,000      | 2,000      | 1,000                 | -                 | -            | -1,000                          |
|     |    |     |          | -          |            |                       | -                 |              |                                 |
| 05  |    |     | 規費收入     | 4,144,000  | 4,144,000  | 1,622,000             | 385,097           | -            | -615,720                        |
|     |    |     |          | -          |            |                       | 1,006,280         |              |                                 |
|     | 01 |     | 行政規費收入   | 490,000    | 490,000    | 160,000               | 18,597            | -            | -89,746                         |
|     |    |     |          | -          |            |                       | 70,254            |              |                                 |
|     |    | 01  | 審查費      | 130,000    | 130,000    | 50,000                | 12,900            | -            | -13,000                         |
|     |    |     |          | -          |            |                       | 37,000            |              |                                 |
|     |    | 02  | 證照費      | 240,000    | 240,000    | 80,000                | 997               | -            | -63,546                         |
|     |    |     |          | -          |            |                       | 16,454            |              |                                 |
|     |    | 05  | 許可費      | 120,000    | 120,000    | 30,000                | 4,700             | -            | -13,200                         |
|     |    |     |          | -          |            |                       | 16,800            |              |                                 |
|     | 03 |     | 使用規費收入   | 3,654,000  | 3,654,000  | 1,462,000             | 366,500           | -            | -525,974                        |
|     |    |     |          | -          |            |                       | 936,026           |              |                                 |
|     |    | 03  | 資料使用費    | 20,000     | 20,000     | 5,000                 | 1,000             | -            | -3,800                          |
|     |    |     |          | -          |            |                       | 1,200             |              |                                 |
|     |    | 06  | 場地設施使用費  | 134,000    | 134,000    | 57,000                | 6,500             | -            | -16,174                         |
|     |    |     |          | -          |            |                       | 40,826            |              |                                 |
|     |    | 07  | 服務費      | 3,500,000  | 3,500,000  | 1,400,000             | 359,000           | -            | -506,000                        |
|     |    |     |          | -          |            |                       | 894,000           |              |                                 |
| 07  |    |     | 財產收入     | 3,430,000  | 3,430,000  | 1,070,000             | 270,850           | -            | -172,104                        |
|     |    |     |          | -          |            |                       | 897,896           |              |                                 |
|     | 01 |     | 財產孳息     | 3,100,000  | 3,100,000  | 932,000               | 234,430           | -            | -115,662                        |
|     |    |     |          | -          |            |                       | 816,338           |              |                                 |
|     |    | 01  | 利息收入     | 15,000     | 15,000     | 5,000                 | -                 | -            | 4,392                           |
|     |    |     |          | -          |            |                       | 9,392             |              |                                 |
|     |    | 03  | 租金收入     | 3,085,000  | 3,085,000  | 927,000               | 234,430           | -            | -120,054                        |
|     |    |     |          | -          |            |                       | 806,946           |              |                                 |
|     | 05 |     | 廢舊物資售價   | 330,000    | 330,000    | 138,000               | 36,420            | -            | -56,442                         |
|     |    |     |          | -          |            |                       | 81,558            |              |                                 |
|     |    | 01  | 廢舊物資售價   | 330,000    | 330,000    | 138,000               | 36,420            | -            | -56,442                         |
|     |    |     |          | -          |            |                       | 81,558            |              |                                 |
| 09  |    |     | 補助及協助收入  | 41,786,000 | 41,786,000 | 12,685,000            | 1,254,360         | -            | -3,119,705                      |
|     |    |     |          | -          |            |                       | 9,565,295         |              |                                 |
|     | 01 |     | 上級政府補助收入 | 41,786,000 | 41,786,000 | 12,685,000            | 1,254,360         | -            | -3,119,705                      |
|     |    |     |          | -          |            |                       | 9,565,295         |              |                                 |

雲林縣崙背鄉公所

歲入累計表

中華民國113年1月1日至113年3月31日

頁數：第3頁  
單位：新臺幣元

| 科 目 |    |    |   | 預 算 數    |             | 截至本月止<br>累計分配數<br>(1) | 執 行 數      |                   | 執行較<br>分配增減數<br>(4)=(2)+(3)-(1) |              |
|-----|----|----|---|----------|-------------|-----------------------|------------|-------------------|---------------------------------|--------------|
| 款   | 項  | 目  | 節 | 代號及名稱    | 原 預 算 數     |                       | 合 計        | 本 月 實 現 數         |                                 | 應 收 數<br>(3) |
|     |    |    |   |          | 預算追加(減)數    |                       |            | 截至本月止<br>累計實現數(2) |                                 |              |
|     |    | 01 |   | 一般性補助收入  | 14,952,000  | 14,952,000            | 3,738,000  | 452,000           | -                               | -850,883     |
|     |    |    |   |          | -           |                       |            | 2,887,117         |                                 |              |
|     |    | 02 |   | 計畫型補助收入  | 26,834,000  | 26,834,000            | 8,947,000  | 802,360           | -                               | -2,268,822   |
|     |    |    |   |          | -           |                       |            | 6,678,178         |                                 |              |
| 10  |    |    |   | 捐獻及贈與收入  | 13,650,000  | 13,650,000            | 13,650,000 | -                 | -                               | -            |
|     |    |    |   |          | -           |                       |            | 13,650,000        |                                 |              |
|     | 01 |    |   | 捐獻收入     | 13,650,000  | 13,650,000            | 13,650,000 | -                 | -                               | -            |
|     |    |    |   |          | -           |                       |            | 13,650,000        |                                 |              |
|     |    | 01 |   | 一般捐獻     | 13,650,000  | 13,650,000            | 13,650,000 | -                 | -                               | -            |
|     |    |    |   |          | -           |                       |            | 13,650,000        |                                 |              |
| 12  |    |    |   | 其他收入     | 10,011,000  | 10,011,000            | 4,704,000  | -                 | -                               | -4,317,156   |
|     |    |    |   |          | -           |                       |            | 386,844           |                                 |              |
|     | 01 |    |   | 學雜費收入    | 5,240,000   | 5,240,000             | 2,620,000  | -                 | -                               | -2,620,000   |
|     |    |    |   |          | -           |                       |            | -                 |                                 |              |
|     |    | 01 |   | 學雜費收入    | 5,240,000   | 5,240,000             | 2,620,000  | -                 | -                               | -2,620,000   |
|     |    |    |   |          | -           |                       |            | -                 |                                 |              |
|     | 02 |    |   | 雜項收入     | 4,771,000   | 4,771,000             | 2,084,000  | -                 | -                               | -1,697,156   |
|     |    |    |   |          | -           |                       |            | 386,844           |                                 |              |
|     |    | 01 |   | 收回以前年度歲出 | 25,000      | 25,000                | 25,000     | -                 | -                               | -16,495      |
|     |    |    |   |          | -           |                       |            | 8,505             |                                 |              |
|     |    | 04 |   | 廢棄物清理費   | 4,716,000   | 4,716,000             | 2,044,000  | -                 | -                               | -2,044,000   |
|     |    |    |   |          | -           |                       |            | -                 |                                 |              |
|     |    | 10 |   | 其他雜項收入   | 30,000      | 30,000                | 15,000     | -                 | -                               | 363,339      |
|     |    |    |   |          | -           |                       |            | 378,339           |                                 |              |
|     |    |    |   | 經常門合計    | 316,157,000 | 316,157,000           | 93,328,000 | 18,545,857        | -                               | 12,652,253   |
|     |    |    |   |          | -           |                       |            | 105,980,253       |                                 |              |
|     |    |    |   | 總計       | 316,157,000 | 316,157,000           | 93,328,000 | 18,545,857        | -                               | 12,652,253   |
|     |    |    |   |          | -           |                       |            | 105,980,253       |                                 |              |

雲林縣崙背鄉公所

經費累計表

中華民國113年1月1日至113年3月31日

頁數：第4頁

| 款  | 項  | 目  | 節  | 科 目<br>代 號 及 名 稱 | 預 算        |       |              |        | 截至本月止<br>分配預算數<br>(1) | 執 行 數      |                   | 分配數餘額<br>(4)=(1)-(2)-<br>(3) |           |
|----|----|----|----|------------------|------------|-------|--------------|--------|-----------------------|------------|-------------------|------------------------------|-----------|
|    |    |    |    |                  | 原預算數       | 第一預備金 | 經費流用數        | 調整待遇準備 |                       | 合 計        | 本月實現數             |                              | 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             | 27,733,000 | -     | -            | -      | 27,733,000            | 12,573,000 | 2,163,901         | -                            | 5,872,252 |
|    |    |    |    |                  | -          | -     | -            | -      |                       |            | 6,700,748         | -                            | -         |
|    | 01 |    |    | 一般行政             | 25,818,000 | -     | -            | -      | 25,818,000            | 11,690,000 | 2,095,687         | -                            | 5,427,525 |
|    |    |    |    |                  | -          | -     | -            | -      |                       |            | 6,262,475         | -                            | -         |
|    |    | 01 |    | 行政管理             | 18,671,000 | -     | -            | -      | 18,671,000            | 8,890,000  | 1,722,802         | -                            | 3,689,118 |
|    |    |    |    |                  | -          | -     | -            | -      |                       |            | 5,200,882         | -                            | -         |
|    |    |    | 10 | 人事費              | 17,673,000 | -     | -            | -      | 17,673,000            | 8,562,000  | 1,520,006         | -                            | 3,686,912 |
|    |    |    |    |                  | -          | -     | -            | -      |                       |            | 4,875,088         | -                            | -         |
|    |    |    | 20 | 業務費              | 998,000    | -     | -            | -      | 998,000               | 328,000    | 202,796           | -                            | 2,206     |
|    |    |    |    |                  | -          | -     | -            | -      |                       |            | 325,794           | -                            | -         |
|    |    |    | 02 | 財產管理             | 150,000    | -     | -            | -      | 150,000               | 97,000     | -                 | -                            | 37,922    |
|    |    |    |    |                  | -          | -     | -            | -      |                       |            | 59,078            | -                            | -         |
|    |    |    | 20 | 業務費              | 150,000    | -     | -            | -      | 150,000               | 97,000     | -                 | -                            | 37,922    |
|    |    |    |    |                  | -          | -     | -            | -      |                       |            | 59,078            | -                            | -         |
|    |    |    | 03 | 研考業務             | 2,358,000  | -     | -            | -      | 2,358,000             | 1,203,000  | 137,190           | -                            | 893,807   |
|    |    |    |    |                  | -          | -     | -            | -      |                       |            | 309,193           | -                            | -         |
|    |    |    | 20 | 業務費              | 2,358,000  | -     | -            | -      | 2,358,000             | 1,203,000  | 137,190           | -                            | 893,807   |
|    |    |    |    |                  | -          | -     | -            | -      |                       |            | 309,193           | -                            | -         |
|    |    |    | 04 | 庶務管理             | 4,639,000  | -     | -            | -      | 4,639,000             | 1,500,000  | 235,695           | -                            | 806,678   |
|    |    |    |    |                  | -          | -     | -            | -      |                       |            | 693,322           | -                            | -         |
|    |    |    | 20 | 業務費              | 4,639,000  | -     | -            | -      | 4,639,000             | 1,500,000  | 235,695           | -                            | 806,678   |
|    |    |    |    |                  | -          | -     | -            | -      |                       |            | 693,322           | -                            | -         |
|    | 02 |    |    | 主計業務             | 999,000    | -     | -            | -      | 999,000               | 380,000    | 65,596            | -                            | 166,307   |
|    |    |    |    |                  | -          | -     | -            | -      |                       |            | 213,693           | -                            | -         |
|    |    | 01 |    | 主計行政             | 999,000    | -     | -            | -      | 999,000               | 380,000    | 65,596            | -                            | 166,307   |
|    |    |    |    |                  | -          | -     | -            | -      |                       |            | 213,693           | -                            | -         |
|    |    |    | 20 | 業務費              | 999,000    | -     | -            | -      | 999,000               | 380,000    | 65,596            | -                            | 166,307   |
|    |    |    |    |                  | -          | -     | -            | -      |                       |            | 213,693           | -                            | -         |
|    | 03 |    |    | 人事業務             | 846,000    | -     | -            | -      | 846,000               | 468,000    | 2,618             | -                            | 243,420   |
|    |    |    |    |                  | -          | -     | -            | -      |                       |            | 224,580           | -                            | -         |
|    |    | 01 |    | 人事管理             | 846,000    | -     | -            | -      | 846,000               | 468,000    | 2,618             | -                            | 243,420   |
|    |    |    |    |                  | -          | -     | -            | -      |                       |            | 224,580           | -                            | -         |
|    |    |    | 20 | 業務費              | 846,000    | -     | -            | -      | 846,000               | 468,000    | 2,618             | -                            | 243,420   |
|    |    |    |    |                  | -          | -     | -            | -      |                       |            | 224,580           | -                            | -         |
|    | 04 |    |    | 政風業務             | 70,000     | -     | -            | -      | 70,000                | 35,000     | -                 | -                            | 35,000    |
|    |    |    |    |                  | -          | -     | -            | -      |                       |            | -                 | -                            | -         |

雲林縣崙背鄉公所

經費累計表

中華民國113年1月1日至113年3月31日

頁數：第5頁

| 科 目 |    |    |    | 預 算       |            |       |              | 截至本月止<br>分配預算數<br>(1) | 執 行 數      |            | 分配數餘額             |           |                 |
|-----|----|----|----|-----------|------------|-------|--------------|-----------------------|------------|------------|-------------------|-----------|-----------------|
| 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             | 應付數(3)    | (4)=(1)-(2)-(3) |
|     |    |    |    |           | 追加(減)數     | 第二預備金 | 各類員工<br>待遇準備 |                       | 預算調整數      |            | 截至本月止<br>累計實現數(2) |           | 備註(預付款)         |
|     |    | 01 |    | 政風業務      | 70,000     | -     | -            | -                     | 70,000     | 35,000     | -                 | 35,000    |                 |
|     |    |    | 20 | 業務費       | 70,000     | -     | -            | -                     | 70,000     | 35,000     | -                 | 35,000    |                 |
| 33  |    |    |    | 立法支出      | 25,682,000 | -     | -            | -                     | 25,682,000 | 11,456,000 | -                 | -         |                 |
|     |    |    |    |           | -          | -     | -            | -                     | -          | 1,946,000  | -                 | -         |                 |
|     |    |    |    |           | -          | -     | -            | -                     | -          | 11,456,000 | -                 | -         |                 |
|     | 01 |    |    | 一般行政      | 11,885,000 | -     | -            | -                     | 11,885,000 | 5,225,000  | -                 | -         |                 |
|     |    |    |    |           | -          | -     | -            | -                     | -          | 846,000    | -                 | -         |                 |
|     |    |    |    |           | -          | -     | -            | -                     | -          | 5,225,000  | -                 | -         |                 |
|     |    | 01 |    | 行政管理      | 8,487,000  | -     | -            | -                     | 8,487,000  | 3,663,000  | -                 | -         |                 |
|     |    |    |    |           | -          | -     | -            | -                     | -          | 579,000    | -                 | -         |                 |
|     |    |    |    |           | -          | -     | -            | -                     | -          | 3,663,000  | -                 | -         |                 |
|     |    |    | 10 | 人事費       | 7,058,000  | -     | -            | -                     | 7,058,000  | 3,219,000  | -                 | -         |                 |
|     |    |    |    |           | -          | -     | -            | -                     | -          | 415,000    | -                 | -         |                 |
|     |    |    |    |           | -          | -     | -            | -                     | -          | 3,219,000  | -                 | -         |                 |
|     |    |    | 20 | 業務費       | 1,429,000  | -     | -            | -                     | 1,429,000  | 444,000    | -                 | -         |                 |
|     |    |    |    |           | -          | -     | -            | -                     | -          | 164,000    | -                 | -         |                 |
|     |    |    |    |           | -          | -     | -            | -                     | -          | 444,000    | -                 | -         |                 |
|     |    | 02 |    | 庶務管理      | 3,398,000  | -     | -            | -                     | 3,398,000  | 1,562,000  | -                 | -         |                 |
|     |    |    |    |           | -          | -     | -            | -                     | -          | 267,000    | -                 | -         |                 |
|     |    |    |    |           | -          | -     | -            | -                     | -          | 1,562,000  | -                 | -         |                 |
|     |    |    | 20 | 業務費       | 3,398,000  | -     | -            | -                     | 3,398,000  | 1,562,000  | -                 | -         |                 |
|     |    |    |    |           | -          | -     | -            | -                     | -          | 267,000    | -                 | -         |                 |
|     |    |    |    |           | -          | -     | -            | -                     | -          | 1,562,000  | -                 | -         |                 |
|     | 02 |    |    | 議事業務      | 13,797,000 | -     | -            | -                     | 13,797,000 | 6,231,000  | -                 | -         |                 |
|     |    |    |    |           | -          | -     | -            | -                     | -          | 1,100,000  | -                 | -         |                 |
|     |    |    |    |           | -          | -     | -            | -                     | -          | 6,231,000  | -                 | -         |                 |
|     |    | 02 |    | 業務管理      | 13,797,000 | -     | -            | -                     | 13,797,000 | 6,231,000  | -                 | -         |                 |
|     |    |    |    |           | -          | -     | -            | -                     | -          | 1,100,000  | -                 | -         |                 |
|     |    |    |    |           | -          | -     | -            | -                     | -          | 6,231,000  | -                 | -         |                 |
|     |    |    | 10 | 人事費       | 10,295,000 | -     | -            | -                     | 10,295,000 | 4,374,000  | -                 | -         |                 |
|     |    |    |    |           | -          | -     | -            | -                     | -          | 702,000    | -                 | -         |                 |
|     |    |    |    |           | -          | -     | -            | -                     | -          | 4,374,000  | -                 | -         |                 |
|     |    |    | 20 | 業務費       | 3,502,000  | -     | -            | -                     | 3,502,000  | 1,857,000  | -                 | -         |                 |
|     |    |    |    |           | -          | -     | -            | -                     | -          | 398,000    | -                 | -         |                 |
|     |    |    |    |           | -          | -     | -            | -                     | -          | 1,857,000  | -                 | -         |                 |
| 37  |    |    |    | 民政支出      | 47,510,000 | -     | -            | -                     | 47,510,000 | 20,250,000 | -                 | 6,996,426 |                 |
|     |    |    |    |           | -          | -     | -            | -                     | -          | 5,471,263  | -                 | 70,000    |                 |
|     |    |    |    |           | -          | -     | -            | -                     | -          | 13,253,574 | -                 | -         |                 |
|     | 01 |    |    | 民政業務      | 47,258,000 | -     | -            | -                     | 47,258,000 | 20,204,000 | -                 | 6,950,426 |                 |
|     |    |    |    |           | -          | -     | -            | -                     | -          | 5,471,263  | -                 | 70,000    |                 |
|     |    |    |    |           | -          | -     | -            | -                     | -          | 13,253,574 | -                 | -         |                 |
|     |    | 01 |    | 自治業務      | 22,242,000 | -     | -            | -                     | 22,242,000 | 9,524,000  | -                 | 2,975,302 |                 |
|     |    |    |    |           | -          | -     | -            | -                     | -          | 2,466,431  | -                 | -         |                 |
|     |    |    |    |           | -          | -     | -            | -                     | -          | 6,548,698  | -                 | -         |                 |
|     |    |    | 10 | 人事費       | 21,652,000 | -     | -            | -                     | 21,652,000 | 9,154,000  | -                 | 2,644,602 |                 |
|     |    |    |    |           | -          | -     | -            | -                     | -          | 2,466,431  | -                 | -         |                 |
|     |    |    |    |           | -          | -     | -            | -                     | -          | 6,509,398  | -                 | -         |                 |
|     |    |    | 20 | 業務費       | 590,000    | -     | -            | -                     | 590,000    | 370,000    | -                 | 330,700   |                 |
|     |    |    |    |           | -          | -     | -            | -                     | -          | 39,300     | -                 | -         |                 |

雲林縣崙背鄉公所

經費累計表

中華民國113年1月1日至113年3月31日

頁數：第6頁

| 科 目 |   |     |           | 預 算        |       |              |        | 截至本月止<br>分配預算數<br>(1) | 執 行 數     |                   | 分配數餘額  |                 |
|-----|---|-----|-----------|------------|-------|--------------|--------|-----------------------|-----------|-------------------|--------|-----------------|
| 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             | 應付數(3) | (4)=(1)-(2)-(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)         |
|     |   | 02  | 村里業務      | 11,806,000 | -     | -            | -      | 11,806,000            | 4,034,000 | 770,520           | -      | 1,524,048       |
|     |   |     |           | -          | -     | -            | -      |                       |           | 2,509,952         |        | 70,000          |
|     |   | 10  | 人事費       | 630,000    | -     | -            | -      | 630,000               | 178,000   | 34,692            | -      | 73,700          |
|     |   |     |           | -          | -     | -            | -      |                       |           | 104,300           |        | -               |
|     |   | 20  | 業務費       | 11,026,000 | -     | -            | -      | 11,026,000            | 3,756,000 | 725,828           | -      | 1,360,348       |
|     |   |     |           | -          | -     | -            | -      |                       |           | 2,395,652         |        | 70,000          |
|     |   | 40  | 獎補助費      | 150,000    | -     | -            | -      | 150,000               | 100,000   | 10,000            | -      | 90,000          |
|     |   |     |           | -          | -     | -            | -      |                       |           | 10,000            |        | -               |
|     |   | 03  | 調解業務      | 1,296,000  | -     | -            | -      | 1,296,000             | 330,000   | 28,400            | -      | 222,855         |
|     |   |     |           | -          | -     | -            | -      |                       |           | 107,145           |        | -               |
|     |   | 20  | 業務費       | 1,296,000  | -     | -            | -      | 1,296,000             | 330,000   | 28,400            | -      | 222,855         |
|     |   |     |           | -          | -     | -            | -      |                       |           | 107,145           |        | -               |
|     |   | 04  | 民防及消防管理   | 354,000    | -     | -            | -      | 354,000               | 149,000   | 1,450             | -      | 50,150          |
|     |   |     |           | -          | -     | -            | -      |                       |           | 98,850            |        | -               |
|     |   | 20  | 業務費       | 234,000    | -     | -            | -      | 234,000               | 129,000   | 1,450             | -      | 30,150          |
|     |   |     |           | -          | -     | -            | -      |                       |           | 98,850            |        | -               |
|     |   | 40  | 獎補助費      | 120,000    | -     | -            | -      | 120,000               | 20,000    | -                 | -      | 20,000          |
|     |   |     |           | -          | -     | -            | -      |                       |           | -                 |        | -               |
|     |   | 06  | 宗教禮俗      | 1,653,000  | -     | -            | -      | 1,653,000             | 967,000   | 457,400           | -      | 459,600         |
|     |   |     |           | -          | -     | -            | -      |                       |           | 507,400           |        | -               |
|     |   | 20  | 業務費       | 1,353,000  | -     | -            | -      | 1,353,000             | 817,000   | 447,400           | -      | 319,600         |
|     |   |     |           | -          | -     | -            | -      |                       |           | 497,400           |        | -               |
|     |   | 40  | 獎補助費      | 300,000    | -     | -            | -      | 300,000               | 150,000   | 10,000            | -      | 140,000         |
|     |   |     |           | -          | -     | -            | -      |                       |           | 10,000            |        | -               |
|     |   | 09  | 客家事務      | 3,390,000  | -     | -            | -      | 3,390,000             | 2,340,000 | 1,136,567         | -      | 490,667         |
|     |   |     |           | -          | -     | -            | -      |                       |           | 1,849,333         |        | -               |
|     |   | 20  | 業務費       | 3,310,000  | -     | -            | -      | 3,310,000             | 2,300,000 | 1,136,567         | -      | 450,667         |
|     |   |     |           | -          | -     | -            | -      |                       |           | 1,849,333         |        | -               |
|     |   | 40  | 獎補助費      | 80,000     | -     | -            | -      | 80,000                | 40,000    | -                 | -      | 40,000          |
|     |   |     |           | -          | -     | -            | -      |                       |           | -                 |        | -               |
|     |   | 10  | 殯葬業務      | 6,517,000  | -     | -            | -      | 6,517,000             | 2,860,000 | 610,495           | -      | 1,227,804       |
|     |   |     |           | -          | -     | -            | -      |                       |           | 1,632,196         |        | -               |
|     |   | 10  | 人事費       | 2,651,000  | -     | -            | -      | 2,651,000             | 1,310,000 | 282,009           | -      | 557,670         |
|     |   |     |           | -          | -     | -            | -      |                       |           | 752,330           |        | -               |
|     |   | 20  | 業務費       | 3,866,000  | -     | -            | -      | 3,866,000             | 1,550,000 | 328,486           | -      | 670,134         |
|     |   |     |           | -          | -     | -            | -      |                       |           | 879,866           |        | -               |



雲林縣崙背鄉公所

經費累計表

中華民國113年1月1日至113年3月31日

頁數：第7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     |                 |
|-----|----|----|----|-------------|------------|-------|--------------|--------|-----------------------|------------|-------------------|-----------|-----------------|
| 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             | 應付數(3)    | (4)=(1)-(2)-(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)         |
|     | 02 |    |    | 役政業務        | 213,000    | -     | -            | -      | 213,000               | 37,000     | -                 | 37,000    |                 |
|     |    | 01 |    | 兵役徵集業務      | 78,000     | -     | -            | -      | 78,000                | 6,000      | -                 | 6,000     |                 |
|     |    |    | 20 | 業務費         | 78,000     | -     | -            | -      | 78,000                | 6,000      | -                 | 6,000     |                 |
|     |    |    | 02 | 勤務與編練       | 135,000    | -     | -            | -      | 135,000               | 31,000     | -                 | 31,000    |                 |
|     |    |    | 20 | 業務費         | 95,000     | -     | -            | -      | 95,000                | 21,000     | -                 | 21,000    |                 |
|     |    |    | 40 | 獎補助費        | 40,000     | -     | -            | -      | 40,000                | 10,000     | -                 | 10,000    |                 |
|     | 03 |    |    | 地政業務        | 39,000     | -     | -            | -      | 39,000                | 9,000      | -                 | 9,000     |                 |
|     |    | 01 |    | 地政業務        | 39,000     | -     | -            | -      | 39,000                | 9,000      | -                 | 9,000     |                 |
|     |    |    | 20 | 業務費         | 39,000     | -     | -            | -      | 39,000                | 9,000      | -                 | 9,000     |                 |
| 40  |    |    |    | 財務支出        | 5,338,000  | -     | -            | -      | 5,338,000             | 2,287,000  | 493,587           | 921,034   |                 |
|     | 01 |    |    | 財政及公產業務     | 5,338,000  | -     | -            | -      | 5,338,000             | 2,287,000  | 493,587           | 921,034   |                 |
|     |    | 01 |    | 稅務行政及公庫出納管理 | 5,028,000  | -     | -            | -      | 5,028,000             | 2,252,000  | 493,587           | 889,209   |                 |
|     |    |    | 10 | 人事費         | 4,968,000  | -     | -            | -      | 4,968,000             | 2,236,000  | 493,587           | 873,209   |                 |
|     |    |    | 20 | 業務費         | 60,000     | -     | -            | -      | 60,000                | 16,000     | -                 | 16,000    |                 |
|     |    |    | 02 | 公產管理        | 310,000    | -     | -            | -      | 310,000               | 35,000     | -                 | 31,825    |                 |
|     |    |    | 20 | 業務費         | 310,000    | -     | -            | -      | 310,000               | 35,000     | -                 | 31,825    |                 |
| 51  |    |    |    | 教育支出        | 23,591,000 | -     | -            | -      | 23,591,000            | 11,599,000 | 1,623,846         | 6,253,065 |                 |
|     | 01 |    |    | 一般行政        | 23,048,000 | -     | -            | -      | 23,048,000            | 11,213,000 | 1,621,046         | 5,869,865 |                 |

雲林縣崙背鄉公所

經費累計表

中華民國113年1月1日至113年3月31日

頁數：第8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 | 應付數(3)                       | 備註(預付款) |
|     |   |    |   |           | 追加(減)數     | 第二預備金 | 各類員工<br>待遇準備 | 預算調整數  |                       |            |       |                              |         |
|     |   | 01 |   | 行政管理      | 23,048,000 | -     | -            | -      | 23,048,000            | 11,213,000 | -     | 5,869,865                    |         |
|     |   |    |   |           | -          | -     | -            | -      |                       | 1,621,046  |       | -                            |         |
|     |   |    |   |           | -          | -     | -            | -      |                       | 5,343,135  |       | -                            |         |
|     |   | 10 |   | 人事費       | 17,214,000 | -     | -            | -      | 17,214,000            | 8,305,000  | -     | 4,114,482                    |         |
|     |   |    |   |           | -          | -     | -            | -      |                       | 1,204,319  |       | -                            |         |
|     |   |    |   |           | -          | -     | -            | -      |                       | 4,190,518  |       | -                            |         |
|     |   | 20 |   | 業務費       | 5,834,000  | -     | -            | -      | 5,834,000             | 2,908,000  | -     | 1,755,383                    |         |
|     |   |    |   |           | -          | -     | -            | -      |                       | 416,727    |       | -                            |         |
|     |   |    |   |           | -          | -     | -            | -      |                       | 1,152,617  |       | -                            |         |
|     |   | 02 |   | 教育管理與輔導業務 | 543,000    | -     | -            | -      | 543,000               | 386,000    | -     | 383,200                      |         |
|     |   |    |   |           | -          | -     | -            | -      |                       | 2,800      |       | -                            |         |
|     |   |    |   |           | -          | -     | -            | -      |                       | 2,800      |       | -                            |         |
|     |   | 01 |   | 國民教育      | 543,000    | -     | -            | -      | 543,000               | 386,000    | -     | 383,200                      |         |
|     |   |    |   |           | -          | -     | -            | -      |                       | 2,800      |       | -                            |         |
|     |   |    |   |           | -          | -     | -            | -      |                       | 2,800      |       | -                            |         |
|     |   | 20 |   | 業務費       | 543,000    | -     | -            | -      | 543,000               | 386,000    | -     | 383,200                      |         |
|     |   |    |   |           | -          | -     | -            | -      |                       | 2,800      |       | -                            |         |
|     |   |    |   |           | -          | -     | -            | -      |                       | 2,800      |       | -                            |         |
| 53  |   |    |   | 文化支出      | 11,465,000 | -     | -            | -      | 11,465,000            | 3,052,000  | -     | 1,188,275                    |         |
|     |   |    |   |           | -          | -     | -            | -      |                       | 578,083    |       | -                            |         |
|     |   |    |   |           | -          | -     | -            | -      |                       | 1,863,725  |       | -                            |         |
|     |   | 01 |   | 體育保健      | 1,768,000  | -     | -            | -      | 1,768,000             | 602,000    | -     | 320,184                      |         |
|     |   |    |   |           | -          | -     | -            | -      |                       | 13,566     |       | -                            |         |
|     |   |    |   |           | -          | -     | -            | -      |                       | 281,816    |       | -                            |         |
|     |   | 01 |   | 體育活動      | 1,442,000  | -     | -            | -      | 1,442,000             | 521,000    | -     | 295,469                      |         |
|     |   |    |   |           | -          | -     | -            | -      |                       | 5,818      |       | -                            |         |
|     |   |    |   |           | -          | -     | -            | -      |                       | 225,531    |       | -                            |         |
|     |   | 20 |   | 業務費       | 872,000    | -     | -            | -      | 872,000               | 356,000    | -     | 135,569                      |         |
|     |   |    |   |           | -          | -     | -            | -      |                       | 718        |       | -                            |         |
|     |   |    |   |           | -          | -     | -            | -      |                       | 220,431    |       | -                            |         |
|     |   | 40 |   | 獎補助費      | 570,000    | -     | -            | -      | 570,000               | 165,000    | -     | 159,900                      |         |
|     |   |    |   |           | -          | -     | -            | -      |                       | 5,100      |       | -                            |         |
|     |   |    |   |           | -          | -     | -            | -      |                       | 5,100      |       | -                            |         |
|     |   | 02 |   | 游泳池業務     | 326,000    | -     | -            | -      | 326,000               | 81,000     | -     | 24,715                       |         |
|     |   |    |   |           | -          | -     | -            | -      |                       | 7,748      |       | -                            |         |
|     |   |    |   |           | -          | -     | -            | -      |                       | 56,285     |       | -                            |         |
|     |   | 20 |   | 業務費       | 326,000    | -     | -            | -      | 326,000               | 81,000     | -     | 24,715                       |         |
|     |   |    |   |           | -          | -     | -            | -      |                       | 7,748      |       | -                            |         |
|     |   |    |   |           | -          | -     | -            | -      |                       | 56,285     |       | -                            |         |
|     |   | 03 |   | 圖書館管理     | 9,697,000  | -     | -            | -      | 9,697,000             | 2,450,000  | -     | 868,091                      |         |
|     |   |    |   |           | -          | -     | -            | -      |                       | 564,517    |       | -                            |         |
|     |   |    |   |           | -          | -     | -            | -      |                       | 1,581,909  |       | -                            |         |
|     |   | 01 |   | 行政管理      | 9,697,000  | -     | -            | -      | 9,697,000             | 2,450,000  | -     | 868,091                      |         |
|     |   |    |   |           | -          | -     | -            | -      |                       | 564,517    |       | -                            |         |
|     |   |    |   |           | -          | -     | -            | -      |                       | 1,581,909  |       | -                            |         |
|     |   | 10 |   | 人事費       | 3,636,000  | -     | -            | -      | 3,636,000             | 1,470,000  | -     | 364,915                      |         |
|     |   |    |   |           | -          | -     | -            | -      |                       | 400,275    |       | -                            |         |
|     |   |    |   |           | -          | -     | -            | -      |                       | 1,105,085  |       | -                            |         |
|     |   | 20 |   | 業務費       | 5,931,000  | -     | -            | -      | 5,931,000             | 920,000    | -     | 443,176                      |         |
|     |   |    |   |           | -          | -     | -            | -      |                       | 164,242    |       | -                            |         |
|     |   |    |   |           | -          | -     | -            | -      |                       | 476,824    |       | -                            |         |
|     |   | 40 |   | 獎補助費      | 130,000    | -     | -            | -      | 130,000               | 60,000     | -     | 60,000                       |         |
|     |   |    |   |           | -          | -     | -            | -      |                       | -          |       | -                            |         |
|     |   |    |   |           | -          | -     | -            | -      |                       | -          |       | -                            |         |

雲林縣崙背鄉公所

經費累計表

中華民國113年1月1日至113年3月31日

頁數：第9頁

| 款  | 項  | 目  | 節  | 科 目<br>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)            |
| 56 |    |    |    | 農業支出             | 8,003,000 | -     | -            | -      | 8,003,000 | 3,922,000             | 1,071,119 | -      | 1,572,811                    |
|    |    |    |    |                  | -         | -     | -            | -      |           |                       | 2,349,189 | -      | -                            |
|    | 01 |    |    | 農產管理與輔導業務        | 7,953,000 | -     | -            | -      | 7,953,000 | 3,917,000             | 1,071,119 | -      | 1,567,811                    |
|    |    |    |    |                  | -         | -     | -            | -      |           |                       | 2,349,189 | -      | -                            |
|    |    | 01 |    | 農產推廣             | 7,806,000 | -     | -            | -      | 7,806,000 | 3,850,000             | 1,055,019 | -      | 1,516,911                    |
|    |    |    |    |                  | -         | -     | -            | -      |           |                       | 2,333,089 | -      | -                            |
|    |    |    | 10 | 人事費              | 6,315,000 | -     | -            | -      | 6,315,000 | 3,055,000             | 900,629   | -      | 879,301                      |
|    |    |    |    |                  | -         | -     | -            | -      |           |                       | 2,175,699 | -      | -                            |
|    |    |    | 20 | 業務費              | 1,491,000 | -     | -            | -      | 1,491,000 | 795,000               | 154,390   | -      | 637,610                      |
|    |    |    |    |                  | -         | -     | -            | -      |           |                       | 157,390   | -      | -                            |
|    |    |    | 02 | 林產推廣             | 93,000    | -     | -            | -      | 93,000    | 37,000                | -         | -      | 37,000                       |
|    |    |    |    |                  | -         | -     | -            | -      |           |                       | -         | -      | -                            |
|    |    |    | 20 | 業務費              | 93,000    | -     | -            | -      | 93,000    | 37,000                | -         | -      | 37,000                       |
|    |    |    |    |                  | -         | -     | -            | -      |           |                       | -         | -      | -                            |
|    |    |    | 03 | 畜產推廣             | 54,000    | -     | -            | -      | 54,000    | 30,000                | 16,100    | -      | 13,900                       |
|    |    |    |    |                  | -         | -     | -            | -      |           |                       | 16,100    | -      | -                            |
|    |    |    | 20 | 業務費              | 54,000    | -     | -            | -      | 54,000    | 30,000                | 16,100    | -      | 13,900                       |
|    |    |    |    |                  | -         | -     | -            | -      |           |                       | 16,100    | -      | -                            |
|    | 02 |    |    | 水利業務             | 50,000    | -     | -            | -      | 50,000    | 5,000                 | -         | -      | 5,000                        |
|    |    |    |    |                  | -         | -     | -            | -      |           |                       | -         | -      | -                            |
|    |    |    | 01 | 水利業務             | 50,000    | -     | -            | -      | 50,000    | 5,000                 | -         | -      | 5,000                        |
|    |    |    |    |                  | -         | -     | -            | -      |           |                       | -         | -      | -                            |
|    |    |    | 20 | 業務費              | 50,000    | -     | -            | -      | 50,000    | 5,000                 | -         | -      | 5,000                        |
|    |    |    |    |                  | -         | -     | -            | -      |           |                       | -         | -      | -                            |
| 57 |    |    |    | 工業支出             | 7,700,000 | -     | -            | -      | 7,700,000 | 3,268,000             | 559,920   | -      | 1,668,179                    |
|    |    |    |    |                  | -         | -     | -            | -      |           |                       | 1,599,821 | -      | -                            |
|    | 01 |    |    | 建管行政             | 7,700,000 | -     | -            | -      | 7,700,000 | 3,268,000             | 559,920   | -      | 1,668,179                    |
|    |    |    |    |                  | -         | -     | -            | -      |           |                       | 1,599,821 | -      | -                            |
|    |    |    | 01 | 建築管理及都市計畫        | 7,700,000 | -     | -            | -      | 7,700,000 | 3,268,000             | 559,920   | -      | 1,668,179                    |
|    |    |    |    |                  | -         | -     | -            | -      |           |                       | 1,599,821 | -      | -                            |
|    |    |    | 10 | 人事費              | 7,562,000 | -     | -            | -      | 7,562,000 | 3,220,000             | 559,920   | -      | 1,620,179                    |
|    |    |    |    |                  | -         | -     | -            | -      |           |                       | 1,599,821 | -      | -                            |
|    |    |    | 20 | 業務費              | 138,000   | -     | -            | -      | 138,000   | 48,000                | -         | -      | 48,000                       |
|    |    |    |    |                  | -         | -     | -            | -      |           |                       | -         | -      | -                            |
| 58 |    |    |    | 交通支出             | 7,000,000 | -     | -            | -      | 7,000,000 | 1,800,000             | 32,798    | -      | 1,698,468                    |
|    |    |    |    |                  | -         | -     | -            | -      |           |                       | 101,532   | -      | -                            |

雲林縣崙背鄉公所

經費累計表

中華民國113年1月1日至113年3月31日

頁數：第10頁

| 科 目 |    |    |    | 預 算       |            |       |              | 截至本月止<br>分配預算數<br>(1) | 執 行 數      |           | 分配數餘額             |        |                 |
|-----|----|----|----|-----------|------------|-------|--------------|-----------------------|------------|-----------|-------------------|--------|-----------------|
| 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             | 應付數(3) | (4)=(1)-(2)-(3) |
|     |    |    |    |           | 追加(減)數     | 第二預備金 | 各類員工<br>待遇準備 |                       | 預算調整數      |           | 截至本月止<br>累計實現數(2) |        | 備註(預付款)         |
|     | 01 |    |    | 交通管理業務    | 7,000,000  | -     | -            | -                     | 7,000,000  | 1,800,000 | 32,798            | -      | 1,698,468       |
|     |    |    |    |           | -          | -     | -            | -                     |            | 101,532   |                   |        | -               |
|     |    | 01 |    | 交通行政      | 7,000,000  | -     | -            | -                     | 7,000,000  | 1,800,000 | 32,798            | -      | 1,698,468       |
|     |    |    |    |           | -          | -     | -            | -                     |            | 101,532   |                   |        | -               |
|     |    |    | 20 | 業務費       | 7,000,000  | -     | -            | -                     | 7,000,000  | 1,800,000 | 32,798            | -      | 1,698,468       |
|     |    |    |    |           | -          | -     | -            | -                     |            | 101,532   |                   |        | -               |
| 59  |    |    |    | 其他經濟服務支出  | 11,302,000 | -     | -            | -                     | 11,302,000 | 3,390,000 | 609,341           | -      | 1,469,488       |
|     |    |    |    |           | -          | -     | -            | -                     |            | 1,920,512 |                   |        | -               |
|     | 01 |    |    | 工商業與度量衡管理 | 13,000     | -     | -            | -                     | 13,000     | 4,000     | -                 | -      | 4,000           |
|     |    |    |    |           | -          | -     | -            | -                     |            | -         |                   |        | -               |
|     |    | 01 |    | 工商管理      | 13,000     | -     | -            | -                     | 13,000     | 4,000     | -                 | -      | 4,000           |
|     |    |    |    |           | -          | -     | -            | -                     |            | -         |                   |        | -               |
|     |    |    | 20 | 業務費       | 13,000     | -     | -            | -                     | 13,000     | 4,000     | -                 | -      | 4,000           |
|     |    |    |    |           | -          | -     | -            | -                     |            | -         |                   |        | -               |
|     | 02 |    |    | 公園與路燈管理   | 7,751,000  | -     | -            | -                     | 7,751,000  | 1,960,000 | 294,471           | -      | 987,686         |
|     |    |    |    |           | -          | -     | -            | -                     |            | 972,314   |                   |        | -               |
|     |    | 01 |    | 公園管理      | 3,184,000  | -     | -            | -                     | 3,184,000  | 860,000   | 256,564           | -      | 446,912         |
|     |    |    |    |           | -          | -     | -            | -                     |            | 413,088   |                   |        | -               |
|     |    |    | 20 | 業務費       | 3,184,000  | -     | -            | -                     | 3,184,000  | 860,000   | 256,564           | -      | 446,912         |
|     |    |    |    |           | -          | -     | -            | -                     |            | 413,088   |                   |        | -               |
|     |    | 02 |    | 路燈管理      | 4,567,000  | -     | -            | -                     | 4,567,000  | 1,100,000 | 37,907            | -      | 540,774         |
|     |    |    |    |           | -          | -     | -            | -                     |            | 559,226   |                   |        | -               |
|     |    |    | 20 | 業務費       | 4,567,000  | -     | -            | -                     | 4,567,000  | 1,100,000 | 37,907            | -      | 540,774         |
|     |    |    |    |           | -          | -     | -            | -                     |            | 559,226   |                   |        | -               |
|     | 05 |    |    | 市場管理      | 3,538,000  | -     | -            | -                     | 3,538,000  | 1,426,000 | 314,870           | -      | 477,802         |
|     |    |    |    |           | -          | -     | -            | -                     |            | 948,198   |                   |        | -               |
|     |    | 01 |    | 市場管理      | 3,538,000  | -     | -            | -                     | 3,538,000  | 1,426,000 | 314,870           | -      | 477,802         |
|     |    |    |    |           | -          | -     | -            | -                     |            | 948,198   |                   |        | -               |
|     |    |    | 10 | 人事費       | 2,194,000  | -     | -            | -                     | 2,194,000  | 978,000   | 214,156           | -      | 273,348         |
|     |    |    |    |           | -          | -     | -            | -                     |            | 704,652   |                   |        | -               |
|     |    |    | 20 | 業務費       | 1,344,000  | -     | -            | -                     | 1,344,000  | 448,000   | 100,714           | -      | 204,454         |
|     |    |    |    |           | -          | -     | -            | -                     |            | 243,546   |                   |        | -               |
| 62  |    |    |    | 社會救助支出    | 3,490,000  | -     | -            | -                     | 3,490,000  | 1,034,000 | 263,368           | -      | 326,066         |
|     |    |    |    |           | -          | -     | -            | -                     |            | 707,934   |                   |        | -               |
|     | 01 |    |    | 社會救濟      | 3,490,000  | -     | -            | -                     | 3,490,000  | 1,034,000 | 263,368           | -      | 326,066         |
|     |    |    |    |           | -          | -     | -            | -                     |            | 707,934   |                   |        | -               |

雲林縣崙背鄉公所

經費累計表

中華民國113年1月1日至113年3月31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     |                   |
|-----|----|----|---|-----------|------------|-------|--------------|--------|-----------------------|------------|-------|-----------|-------------------|
| 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 | 應付數(3)    | (4)=(1)-(2)-(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 |   | 社會救濟      | 3,490,000  | -     | -            | -      | 3,490,000             | 1,034,000  | -     | 326,066   |                   |
|     |    |    |   |           | -          | -     | -            | -      |                       | 263,368    | -     | -         |                   |
|     |    |    |   |           | -          | -     | -            | -      |                       | 707,934    | -     | -         |                   |
|     |    | 20 |   | 業務費       | 1,240,000  | -     | -            | -      | 1,240,000             | 434,000    | -     | 211,066   |                   |
|     |    |    |   |           | -          | -     | -            | -      |                       | 73,368     | -     | -         |                   |
|     |    |    |   |           | -          | -     | -            | -      |                       | 222,934    | -     | -         |                   |
|     |    | 40 |   | 獎補助費      | 2,250,000  | -     | -            | -      | 2,250,000             | 600,000    | -     | 115,000   |                   |
|     |    |    |   |           | -          | -     | -            | -      |                       | 190,000    | -     | -         |                   |
|     |    |    |   |           | -          | -     | -            | -      |                       | 485,000    | -     | -         |                   |
| 63  |    |    |   | 福利服務支出    | 10,145,000 | -     | -            | -      | 10,145,000            | 2,470,000  | -     | 1,451,420 |                   |
|     |    |    |   |           | -          | -     | -            | -      |                       | 335,483    | -     | -         |                   |
|     |    |    |   |           | -          | -     | -            | -      |                       | 1,018,580  | -     | -         |                   |
|     | 01 |    |   | 社政業務      | 10,145,000 | -     | -            | -      | 10,145,000            | 2,470,000  | -     | 1,451,420 |                   |
|     |    |    |   |           | -          | -     | -            | -      |                       | 335,483    | -     | -         |                   |
|     |    |    |   |           | -          | -     | -            | -      |                       | 1,018,580  | -     | -         |                   |
|     |    | 01 |   | 社會行政      | 10,145,000 | -     | -            | -      | 10,145,000            | 2,470,000  | -     | 1,451,420 |                   |
|     |    |    |   |           | -          | -     | -            | -      |                       | 335,483    | -     | -         |                   |
|     |    |    |   |           | -          | -     | -            | -      |                       | 1,018,580  | -     | -         |                   |
|     |    | 10 |   | 人事費       | 5,465,000  | -     | -            | -      | 5,465,000             | 2,318,000  | -     | 1,299,420 |                   |
|     |    |    |   |           | -          | -     | -            | -      |                       | 335,483    | -     | -         |                   |
|     |    |    |   |           | -          | -     | -            | -      |                       | 1,018,580  | -     | -         |                   |
|     |    | 20 |   | 業務費       | 400,000    | -     | -            | -      | 400,000               | 2,000      | -     | 2,000     |                   |
|     |    |    |   |           | -          | -     | -            | -      |                       | -          | -     | -         |                   |
|     |    |    |   |           | -          | -     | -            | -      |                       | -          | -     | -         |                   |
|     |    | 40 |   | 獎補助費      | 4,280,000  | -     | -            | -      | 4,280,000             | 150,000    | -     | 150,000   |                   |
|     |    |    |   |           | -          | -     | -            | -      |                       | -          | -     | -         |                   |
|     |    |    |   |           | -          | -     | -            | -      |                       | -          | -     | -         |                   |
| 71  |    |    |   | 環境保護支出    | 40,040,000 | -     | -            | -      | 40,040,000            | 16,026,000 | -     | 3,845,453 |                   |
|     |    |    |   |           | -          | -     | -            | -      |                       | 3,698,935  | -     | -         |                   |
|     |    |    |   |           | -          | -     | -            | -      |                       | 12,180,547 | -     | -         |                   |
|     | 01 |    |   | 一般行政      | 29,165,000 | -     | -            | -      | 29,165,000            | 12,400,000 | -     | 2,375,562 |                   |
|     |    |    |   |           | -          | -     | -            | -      |                       | 2,408,392  | -     | -         |                   |
|     |    |    |   |           | -          | -     | -            | -      |                       | 10,024,438 | -     | -         |                   |
|     |    | 01 |   | 行政管理      | 29,165,000 | -     | -            | -      | 29,165,000            | 12,400,000 | -     | 2,375,562 |                   |
|     |    |    |   |           | -          | -     | -            | -      |                       | 2,408,392  | -     | -         |                   |
|     |    |    |   |           | -          | -     | -            | -      |                       | 10,024,438 | -     | -         |                   |
|     |    | 10 |   | 人事費       | 29,165,000 | -     | -            | -      | 29,165,000            | 12,400,000 | -     | 2,375,562 |                   |
|     |    |    |   |           | -          | -     | -            | -      |                       | 2,408,392  | -     | -         |                   |
|     |    |    |   |           | -          | -     | -            | -      |                       | 10,024,438 | -     | -         |                   |
|     | 02 |    |   | 環保業務      | 10,875,000 | -     | -            | -      | 10,875,000            | 3,626,000  | -     | 1,469,891 |                   |
|     |    |    |   |           | -          | -     | -            | -      |                       | 1,290,543  | -     | -         |                   |
|     |    |    |   |           | -          | -     | -            | -      |                       | 2,156,109  | -     | -         |                   |
|     |    | 01 |   | 廢棄物處理     | 9,433,000  | -     | -            | -      | 9,433,000             | 2,960,000  | -     | 812,381   |                   |
|     |    |    |   |           | -          | -     | -            | -      |                       | 1,286,853  | -     | -         |                   |
|     |    |    |   |           | -          | -     | -            | -      |                       | 2,147,619  | -     | -         |                   |
|     |    | 20 |   | 業務費       | 9,433,000  | -     | -            | -      | 9,433,000             | 2,960,000  | -     | 812,381   |                   |
|     |    |    |   |           | -          | -     | -            | -      |                       | 1,286,853  | -     | -         |                   |
|     |    |    |   |           | -          | -     | -            | -      |                       | 2,147,619  | -     | -         |                   |
|     |    | 03 |   | 衛生業務      | 1,442,000  | -     | -            | -      | 1,442,000             | 666,000    | -     | 657,510   |                   |
|     |    |    |   |           | -          | -     | -            | -      |                       | 3,690      | -     | -         |                   |
|     |    |    |   |           | -          | -     | -            | -      |                       | 8,490      | -     | -         |                   |
|     |    | 20 |   | 業務費       | 1,242,000  | -     | -            | -      | 1,242,000             | 666,000    | -     | 657,510   |                   |
|     |    |    |   |           | -          | -     | -            | -      |                       | 3,690      | -     | -         |                   |
|     |    |    |   |           | -          | -     | -            | -      |                       | 8,490      | -     | -         |                   |

雲林縣崙背鄉公所

經費累計表

中華民國113年1月1日至113年3月31日

頁數：第12頁

| 款  | 項  | 目  | 節  | 代號及名稱    | 預算數         |       |              |        | 截至本月止<br>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     | 200,000     | -     | -            | -      | 200,000               | -          | -                 | -                        |            |
|    |    |    |    |          | -           | -     | -            | -      | -                     | -          | -                 | -                        |            |
| 72 |    |    |    | 社區發展支出   | 10,008,000  | -     | -            | -      | 10,008,000            | 3,689,000  | 761,069           | -                        | 2,822,388  |
|    |    |    |    |          | -           | -     | -            | -      | -                     | -          | 866,612           | -                        | -          |
|    | 01 |    |    | 一般行政     | 10,008,000  | -     | -            | -      | 10,008,000            | 3,689,000  | 761,069           | -                        | 2,822,388  |
|    |    |    |    |          | -           | -     | -            | -      | -                     | -          | 866,612           | -                        | -          |
|    |    | 01 |    | 社區發展     | 10,008,000  | -     | -            | -      | 10,008,000            | 3,689,000  | 761,069           | -                        | 2,822,388  |
|    |    |    |    |          | -           | -     | -            | -      | -                     | -          | 866,612           | -                        | -          |
|    |    | 20 |    | 業務費      | 1,709,000   | -     | -            | -      | 1,709,000             | 723,000    | 271,497           | -                        | 398,595    |
|    |    |    |    |          | -           | -     | -            | -      | -                     | -          | 324,405           | -                        | -          |
|    |    | 40 |    | 獎補助費     | 8,299,000   | -     | -            | -      | 8,299,000             | 2,966,000  | 489,572           | -                        | 2,423,793  |
|    |    |    |    |          | -           | -     | -            | -      | -                     | -          | 542,207           | -                        | -          |
|    |    |    |    | 經常門合計    | 239,007,000 | -     | -            | -      | 239,007,000           | 96,816,000 | 19,608,713        | -                        | 36,085,325 |
|    |    |    |    |          | -           | -     | -            | -      | -                     | -          | 60,730,675        | -                        | 70,000     |
| 32 |    |    |    | 行政支出     | 568,000     | -     | -            | -      | 568,000               | 150,000    | 146,964           | -                        | 3,036      |
|    |    |    |    |          | -           | -     | -            | -      | -                     | -          | 146,964           | -                        | -          |
|    | 90 |    |    | 一般建築及設備* | 568,000     | -     | -            | -      | 568,000               | 150,000    | 146,964           | -                        | 3,036      |
|    |    |    |    |          | -           | -     | -            | -      | -                     | -          | 146,964           | -                        | -          |
|    |    | 01 |    | 財產設備*    | 568,000     | -     | -            | -      | 568,000               | 150,000    | 146,964           | -                        | 3,036      |
|    |    |    |    |          | -           | -     | -            | -      | -                     | -          | 146,964           | -                        | -          |
|    |    | 30 |    | 設備及投資*   | 568,000     | -     | -            | -      | 568,000               | 150,000    | 146,964           | -                        | 3,036      |
|    |    |    |    |          | -           | -     | -            | -      | -                     | -          | 146,964           | -                        | -          |
| 33 |    |    |    | 立法支出     | 420,000     | -     | -            | -      | 420,000               | 100,000    | -                 | -                        | -          |
|    |    |    |    |          | -           | -     | -            | -      | -                     | -          | 100,000           | -                        | -          |
|    | 90 |    |    | 一般建築及設備* | 420,000     | -     | -            | -      | 420,000               | 100,000    | -                 | -                        | -          |
|    |    |    |    |          | -           | -     | -            | -      | -                     | -          | 100,000           | -                        | -          |
|    |    | 01 |    | 財產設備*    | 420,000     | -     | -            | -      | 420,000               | 100,000    | -                 | -                        | -          |
|    |    |    |    |          | -           | -     | -            | -      | -                     | -          | 100,000           | -                        | -          |
|    |    | 30 |    | 設備及投資*   | 420,000     | -     | -            | -      | 420,000               | 100,000    | -                 | -                        | -          |
|    |    |    |    |          | -           | -     | -            | -      | -                     | -          | 100,000           | -                        | -          |
| 37 |    |    |    | 民政支出     | 35,537,000  | -     | -            | -      | 35,537,000            | 390,000    | 12,000            | -                        | 353,700    |
|    |    |    |    |          | -           | -     | -            | -      | -                     | -          | 36,300            | -                        | -          |
|    | 90 |    |    | 一般建築及設備* | 35,537,000  | -     | -            | -      | 35,537,000            | 390,000    | 12,000            | -                        | 353,700    |
|    |    |    |    |          | -           | -     | -            | -      | -                     | -          | 36,300            | -                        | -          |
|    |    | 01 |    | 財產設備*    | 35,537,000  | -     | -            | -      | 35,537,000            | 390,000    | 12,000            | -                        | 353,700    |
|    |    |    |    |          | -           | -     | -            | -      | -                     | -          | 36,300            | -                        | -          |

雲林縣崙背鄉公所

經費累計表

中華民國113年1月1日至113年3月31日

頁數：第13頁

| 款  | 項  | 目  | 節  | 代號及名稱    | 預算數        |       |              |        | 截至本月止<br>分配預算數<br>(1) | 執行數     |                   | 分配數餘額<br>(4)=(1)-(2)-<br>(3) |         |
|----|----|----|----|----------|------------|-------|--------------|--------|-----------------------|---------|-------------------|------------------------------|---------|
|    |    |    |    |          | 原預算數       | 第一預備金 | 經費流用數        | 調整待遇準備 |                       | 合計      | 本月實現數             |                              | 應付數(3)  |
|    |    |    |    |          | 追加(減)數     | 第二預備金 | 各類員工<br>待遇準備 | 預算調整數  |                       |         | 截至本月止<br>累計實現數(2) | 備註(預付款)                      |         |
|    |    |    | 30 | 設備及投資*   | 35,537,000 | -     | -            | -      | 35,537,000            | 390,000 | 12,000            | -                            | 353,700 |
|    |    |    |    |          | -          | -     | -            | -      | -                     | -       | 36,300            | -                            | -       |
| 53 |    |    |    | 文化支出     | 852,000    | -     | -            | -      | 852,000               | 615,000 | 505,000           | -                            | 110,000 |
|    |    |    |    |          | -          | -     | -            | -      | -                     | -       | 505,000           | -                            | -       |
|    | 90 |    |    | 一般建築及設備* | 852,000    | -     | -            | -      | 852,000               | 615,000 | 505,000           | -                            | 110,000 |
|    |    |    |    |          | -          | -     | -            | -      | -                     | -       | 505,000           | -                            | -       |
|    |    | 02 |    | 圖書館設備*   | 852,000    | -     | -            | -      | 852,000               | 615,000 | 505,000           | -                            | 110,000 |
|    |    |    |    |          | -          | -     | -            | -      | -                     | -       | 505,000           | -                            | -       |
|    |    |    | 30 | 設備及投資*   | 852,000    | -     | -            | -      | 852,000               | 615,000 | 505,000           | -                            | 110,000 |
|    |    |    |    |          | -          | -     | -            | -      | -                     | -       | 505,000           | -                            | -       |
| 56 |    |    |    | 農業支出     | 600,000    | -     | -            | -      | 600,000               | 150,000 | -                 | -                            | 150,000 |
|    |    |    |    |          | -          | -     | -            | -      | -                     | -       | -                 | -                            | -       |
|    | 03 |    |    | 水利工程*    | 600,000    | -     | -            | -      | 600,000               | 150,000 | -                 | -                            | 150,000 |
|    |    |    |    |          | -          | -     | -            | -      | -                     | -       | -                 | -                            | -       |
|    |    | 01 |    | 水利工程*    | 600,000    | -     | -            | -      | 600,000               | 150,000 | -                 | -                            | 150,000 |
|    |    |    |    |          | -          | -     | -            | -      | -                     | -       | -                 | -                            | -       |
|    |    |    | 30 | 設備及投資*   | 600,000    | -     | -            | -      | 600,000               | 150,000 | -                 | -                            | 150,000 |
|    |    |    |    |          | -          | -     | -            | -      | -                     | -       | -                 | -                            | -       |
| 57 |    |    |    | 工業支出     | 4,650,000  | -     | -            | -      | 4,650,000             | -       | -                 | -                            | -       |
|    |    |    |    |          | -          | -     | -            | -      | -                     | -       | -                 | -                            | -       |
|    | 90 |    |    | 一般建築及設備* | 4,650,000  | -     | -            | -      | 4,650,000             | -       | -                 | -                            | -       |
|    |    |    |    |          | -          | -     | -            | -      | -                     | -       | -                 | -                            | -       |
|    |    | 01 |    | 財產設備*    | 4,650,000  | -     | -            | -      | 4,650,000             | -       | -                 | -                            | -       |
|    |    |    |    |          | -          | -     | -            | -      | -                     | -       | -                 | -                            | -       |
|    |    |    | 30 | 設備及投資*   | 4,650,000  | -     | -            | -      | 4,650,000             | -       | -                 | -                            | -       |
|    |    |    |    |          | -          | -     | -            | -      | -                     | -       | -                 | -                            | -       |
| 58 |    |    |    | 交通支出     | 10,982,000 | -     | -            | -      | 10,982,000            | -       | -                 | -                            | -       |
|    |    |    |    |          | -          | -     | -            | -      | -                     | -       | -                 | -                            | -       |
|    | 02 |    |    | 交通建設工程*  | 10,982,000 | -     | -            | -      | 10,982,000            | -       | -                 | -                            | -       |
|    |    |    |    |          | -          | -     | -            | -      | -                     | -       | -                 | -                            | -       |
|    |    | 01 |    | 道路橋樑工程*  | 10,982,000 | -     | -            | -      | 10,982,000            | -       | -                 | -                            | -       |
|    |    |    |    |          | -          | -     | -            | -      | -                     | -       | -                 | -                            | -       |
|    |    |    | 30 | 設備及投資*   | 10,982,000 | -     | -            | -      | 10,982,000            | -       | -                 | -                            | -       |
|    |    |    |    |          | -          | -     | -            | -      | -                     | -       | -                 | -                            | -       |
| 59 |    |    |    | 其他經濟服務支出 | 150,000    | -     | -            | -      | 150,000               | 49,000  | -                 | -                            | 49,000  |
|    |    |    |    |          | -          | -     | -            | -      | -                     | -       | -                 | -                            | -       |

雲林縣崙背鄉公所

經費累計表

中華民國113年1月1日至113年3月31日

頁數：第14頁

| 科 目 |    |    |    | 預 算       |             |       |              | 截至本月止<br>分配預算數<br>(1) | 執 行 數       |            | 分配數餘額             |            |                     |
|-----|----|----|----|-----------|-------------|-------|--------------|-----------------------|-------------|------------|-------------------|------------|---------------------|
| 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             | 應付數(3)     | (4)=(1)-(2)-<br>(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)             |
|     | 90 |    |    | 一般建築及設備*  | 150,000     | -     | -            | -                     | 150,000     | 49,000     | -                 | 49,000     |                     |
|     |    | 02 |    | 市場設備*     | 150,000     | -     | -            | -                     | 150,000     | 49,000     | -                 | 49,000     |                     |
|     |    |    | 30 | 設備及投資*    | 150,000     | -     | -            | -                     | 150,000     | 49,000     | -                 | 49,000     |                     |
| 71  |    |    |    | 環境保護支出    | 7,050,000   | -     | -            | -                     | 7,050,000   | 200,000    | -                 | 200,000    |                     |
|     | 90 |    |    | 一般建築及設備*  | 7,050,000   | -     | -            | -                     | 7,050,000   | 200,000    | -                 | 200,000    |                     |
|     |    | 01 |    | 財產設備*     | 7,050,000   | -     | -            | -                     | 7,050,000   | 200,000    | -                 | 200,000    |                     |
|     |    |    | 30 | 設備及投資*    | 7,050,000   | -     | -            | -                     | 7,050,000   | 200,000    | -                 | 200,000    |                     |
| 72  |    |    |    | 社區發展支出    | 5,792,000   | -     | -            | -                     | 5,792,000   | 100,000    | -                 | 100,000    |                     |
|     | 90 |    |    | 一般建築及設備*  | 5,792,000   | -     | -            | -                     | 5,792,000   | 100,000    | -                 | 100,000    |                     |
|     |    | 01 |    | 財產設備*     | 5,792,000   | -     | -            | -                     | 5,792,000   | 100,000    | -                 | 100,000    |                     |
|     |    |    | 30 | 設備及投資*    | 5,792,000   | -     | -            | -                     | 5,792,000   | 100,000    | -                 | 100,000    |                     |
|     |    |    |    | 資本門合計     | 66,601,000  | -     | -            | -                     | 66,601,000  | 1,754,000  | 663,964           | 965,736    |                     |
|     |    |    |    | 經資門合計     | 305,608,000 | -     | -            | -                     | 305,608,000 | 98,570,000 | 20,272,677        | 37,051,061 |                     |
| 76  |    |    |    | 退休撫卹給付支出  | 2,801,362   | -     | -            | -                     | 2,801,362   | 2,801,362  | 485,425           | -          |                     |
|     | 01 |    |    | 公教人員退休給付  | 2,801,362   | -     | -            | -                     | 2,801,362   | 2,801,362  | 485,425           | -          |                     |
|     |    | 01 |    | 公務人員退休給付  | 2,801,362   | -     | -            | -                     | 2,801,362   | 2,801,362  | 485,425           | -          |                     |
|     |    |    | 10 | 人事費       | 1,525,455   | -     | -            | -                     | 1,525,455   | 1,525,455  | 485,425           | -          |                     |
|     |    |    | 40 | 獎補助費      | 1,275,907   | -     | -            | -                     | 1,275,907   | 1,275,907  | 1,525,455         | -          |                     |
|     |    |    |    |           |             |       |              |                       |             | 1,275,907  |                   |            |                     |



雲林縣崙背鄉公所

經費累計表

中華民國113年1月1日至113年3月31日

頁數：第15頁

| 科 目 |    |    |    | 預 算       |             |       |              | 截至本月止<br>分配預算數<br>(1) | 執 行 數       |             | 分配數餘額             |        |                     |
|-----|----|----|----|-----------|-------------|-------|--------------|-----------------------|-------------|-------------|-------------------|--------|---------------------|
| 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             | 應付數(3) | (4)=(1)-(2)-<br>(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)             |
| 89  |    |    |    | 其他支出      | 294,740     | -     | -            | -                     | 294,740     | 294,740     | 256,200           | -      | -                   |
|     |    |    |    |           | -           | -     | -            | -                     |             |             | 294,740           | -      | -                   |
|     | 02 |    |    | 公教人員各項補助  | 294,740     | -     | -            | -                     | 294,740     | 294,740     | 256,200           | -      | -                   |
|     |    |    |    |           | -           | -     | -            | -                     |             |             | 294,740           | -      | -                   |
|     |    | 01 |    | 公務人員各項補助  | 294,740     | -     | -            | -                     | 294,740     | 294,740     | 256,200           | -      | -                   |
|     |    |    |    |           | -           | -     | -            | -                     |             |             | 294,740           | -      | -                   |
|     |    |    | 10 | 人事費       | 294,740     | -     | -            | -                     | 294,740     | 294,740     | 256,200           | -      | -                   |
|     |    |    |    |           | -           | -     | -            | -                     |             |             | 294,740           | -      | -                   |
|     |    |    |    | 統籌科目合計    | 3,096,102   | -     | -            | -                     | 3,096,102   | 3,096,102   | 741,625           | -      | -                   |
|     |    |    |    |           | -           | -     | -            | -                     |             |             | 3,096,102         | -      | -                   |
|     |    |    |    | 總計        | 308,704,102 | -     | -            | -                     | 308,704,102 | 101,666,102 | 21,014,302        | -      | 37,051,061          |
|     |    |    |    |           | -           | -     | -            | -                     |             |             | 64,615,041        | -      | 70,000              |