

花蓮縣吉安鄉公所

經費累計表

中華民國112年1月1日至112年10月31日

頁數：第1頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)-(3) 備註(預付款) | |
|-----|----|----|----|-------|------------|-------|--------------|--------|-----------------------|------------|-------------------|---|------------|
| 款 | 項 | 目 | 節 | | 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) |
| | | | | | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | | |
| 32 | | | | 行政支出 | 41,671,000 | - | - | - | 46,156,000 | 43,493,000 | 1,881,183 | - | 12,156,520 |
| | | | | | 4,485,000 | - | - | - | | | 31,336,480 | - | 50,000 |
| | 01 | | | 一般行政 | 39,896,000 | - | - | - | 44,381,000 | 41,774,000 | 1,718,859 | - | 11,525,420 |
| | | | | | 4,485,000 | - | - | - | | | 30,248,580 | - | 50,000 |
| | | 01 | | 行政管理 | 20,149,000 | - | - | - | 20,149,000 | 20,111,000 | 27,912 | - | 5,435,043 |
| | | | | | - | - | - | - | | | 14,675,957 | - | - |
| | | | 10 | 人事費 | 19,457,000 | - | - | - | 19,457,000 | 19,457,000 | 21,712 | - | 5,333,468 |
| | | | | | - | - | - | - | | | 14,123,532 | - | - |
| | | | 20 | 業務費 | 458,000 | - | - | - | 458,000 | 420,000 | 6,200 | - | 71,575 |
| | | | | | - | - | - | - | | | 348,425 | - | - |
| | | | 40 | 獎補助費 | 234,000 | - | - | - | 234,000 | 234,000 | - | - | 30,000 |
| | | | | | - | - | - | - | | | 204,000 | - | - |
| | | 02 | | 庶務管理 | 19,677,000 | - | - | - | 24,162,000 | 21,593,000 | 1,690,947 | - | 6,023,257 |
| | | | | | 4,485,000 | - | - | - | | | 15,569,743 | - | 50,000 |
| | | | 20 | 業務費 | 19,677,000 | - | - | - | 24,162,000 | 21,593,000 | 1,690,947 | - | 6,023,257 |
| | | | | | 4,485,000 | - | - | - | | | 15,569,743 | - | 50,000 |
| | | 06 | | 法制業務 | 70,000 | - | - | - | 70,000 | 70,000 | - | - | 67,120 |
| | | | | | - | - | - | - | | | 2,880 | - | - |
| | | | 20 | 業務費 | 70,000 | - | - | - | 70,000 | 70,000 | - | - | 67,120 |
| | | | | | - | - | - | - | | | 2,880 | - | - |
| | 02 | | | 主計業務 | 786,000 | - | - | - | 786,000 | 786,000 | 58,438 | - | 212,073 |
| | | | | | - | - | - | - | | | 573,927 | - | - |
| | | 01 | | 主計業務 | 786,000 | - | - | - | 786,000 | 786,000 | 58,438 | - | 212,073 |
| | | | | | - | - | - | - | | | 573,927 | - | - |
| | | | 20 | 業務費 | 786,000 | - | - | - | 786,000 | 786,000 | 58,438 | - | 212,073 |
| | | | | | - | - | - | - | | | 573,927 | - | - |
| | 03 | | | 人事業務 | 912,000 | - | - | - | 912,000 | 856,000 | 97,818 | - | 406,666 |
| | | | | | - | - | - | - | | | 449,334 | - | - |
| | | 01 | | 人事業務 | 912,000 | - | - | - | 912,000 | 856,000 | 97,818 | - | 406,666 |
| | | | | | - | - | - | - | | | 449,334 | - | - |

花蓮縣吉安鄉公所

經費累計表

中華民國112年1月1日至112年10月31日

頁數：第2頁

| 款 | 項 | 目 | 節 | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (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) |
| | | | | | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | 備註(預付款) | |
| | | | 20 | 業務費 | 912,000 | - | - | - | 912,000 | 856,000 | 97,818 | - | 406,666 |
| | | | | | - | - | - | - | - | - | 449,334 | - | - |
| | 04 | | | 政風業務 | 77,000 | - | - | - | 77,000 | 77,000 | 6,068 | - | 12,361 |
| | | | | | - | - | - | - | - | - | 64,639 | - | - |
| | | 01 | | 政風業務 | 77,000 | - | - | - | 77,000 | 77,000 | 6,068 | - | 12,361 |
| | | | | | - | - | - | - | - | - | 64,639 | - | - |
| | | | 20 | 業務費 | 77,000 | - | - | - | 77,000 | 77,000 | 6,068 | - | 12,361 |
| | | | | | - | - | - | - | - | - | 64,639 | - | - |
| 33 | | | | 立法支出 | 23,128,000 | - | - | - | 23,366,000 | 23,366,000 | 3,748,000 | - | - |
| | | | | | 238,000 | - | - | - | - | - | 23,366,000 | - | - |
| | 01 | | | 一般行政 | 6,114,000 | - | - | - | 6,352,000 | 6,352,000 | 802,000 | - | - |
| | | | | | 238,000 | - | - | - | - | - | 6,352,000 | - | - |
| | | 01 | | 行政管理 | 4,143,000 | - | - | - | 4,162,000 | 4,162,000 | 549,000 | - | - |
| | | | | | 19,000 | - | - | - | - | - | 4,162,000 | - | - |
| | | | 10 | 人事費 | 3,693,000 | - | - | - | 3,712,000 | 3,712,000 | 438,000 | - | - |
| | | | | | 19,000 | - | - | - | - | - | 3,712,000 | - | - |
| | | | 20 | 業務費 | 450,000 | - | - | - | 450,000 | 450,000 | 111,000 | - | - |
| | | | | | - | - | - | - | - | - | 450,000 | - | - |
| | | 02 | | 庶務管理 | 1,971,000 | - | - | - | 2,190,000 | 2,190,000 | 253,000 | - | - |
| | | | | | 219,000 | - | - | - | - | - | 2,190,000 | - | - |
| | | | 20 | 業務費 | 1,971,000 | - | - | - | 2,190,000 | 2,190,000 | 253,000 | - | - |
| | | | | | 219,000 | - | - | - | - | - | 2,190,000 | - | - |
| | 02 | | | 議事業務 | 17,014,000 | - | - | - | 17,014,000 | 17,014,000 | 2,946,000 | - | - |
| | | | | | - | - | - | - | - | - | 17,014,000 | - | - |
| | | 01 | | 議事業務 | 3,800,000 | - | - | - | 3,800,000 | 3,800,000 | 425,000 | - | - |
| | | | | | - | - | - | - | - | - | 3,800,000 | - | - |
| | | | 20 | 業務費 | 3,800,000 | - | - | - | 3,800,000 | 3,800,000 | 425,000 | - | - |
| | | | | | - | - | - | - | - | - | 3,800,000 | - | - |
| | | 02 | | 法令研究 | 13,214,000 | - | - | - | 13,214,000 | 13,214,000 | 2,521,000 | - | - |
| | | | | | - | - | - | - | - | - | 13,214,000 | - | - |

花蓮縣吉安鄉公所

經費累計表

中華民國112年1月1日至112年10月31日

頁數：第3頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (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 | |
| 款 | 項 | 目 | 節 | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | 截至本月止 累計實現數(2) | 備註(預付款) | | | |
| | | | 10 | 人事費 | 12,542,000 | - | - | 12,542,000 | 12,542,000 | 2,395,000 | - | - |
| | | | | | - | - | - | | | 12,542,000 | - | - |
| | | | 20 | 業務費 | 672,000 | - | - | 672,000 | 672,000 | 126,000 | - | - |
| | | | | | - | - | - | | | 672,000 | - | - |
| 37 | | | | 民政支出 | 80,809,000 | - | - | 91,739,000 | 89,792,400 | 3,661,521 | - | 25,131,116 |
| | | | | | 10,350,000 | 580,000 | - | | | 64,661,284 | - | 1,721,759 |
| | 02 | | | 民政業務 | 78,558,000 | - | - | 87,858,000 | 85,935,400 | 3,542,623 | - | 24,634,800 |
| | | | | | 8,720,000 | 580,000 | - | | | 61,300,600 | - | 1,721,759 |
| | | 01 | | 民政業務 | 58,343,000 | - | - | 64,659,000 | 62,909,400 | 824,673 | - | 15,079,996 |
| | | | | | 5,736,000 | 580,000 | - | | | 47,829,404 | - | 599,794 |
| | | | 10 | 人事費 | 31,614,000 | - | - | 31,614,000 | 31,612,000 | 3,718 | - | 6,739,904 |
| | | | | | - | - | - | | | 24,872,096 | - | - |
| | | | 20 | 業務費 | 25,109,000 | - | - | 31,425,000 | 29,677,400 | 790,955 | - | 7,615,032 |
| | | | | | 5,736,000 | 580,000 | - | | | 22,062,368 | - | 335,294 |
| | | | 40 | 獎補助費 | 1,620,000 | - | - | 1,620,000 | 1,620,000 | 30,000 | - | 725,060 |
| | | | | | - | - | - | | | 894,940 | - | 264,500 |
| | | 02 | | 客家業務 | 5,321,000 | - | - | 6,044,000 | 5,979,000 | 499,771 | - | 2,701,635 |
| | | | | | 723,000 | - | - | | | 3,277,365 | - | 537,535 |
| | | | 10 | 人事費 | 40,000 | - | - | 40,000 | 35,000 | - | - | 17,099 |
| | | | | | - | - | - | | | 17,901 | - | - |
| | | | 20 | 業務費 | 5,201,000 | - | - | 5,924,000 | 5,864,000 | 499,771 | - | 2,604,536 |
| | | | | | 723,000 | - | - | | | 3,259,464 | - | 537,535 |
| | | | 40 | 獎補助費 | 80,000 | - | - | 80,000 | 80,000 | - | - | 80,000 |
| | | | | | - | - | - | | | - | - | - |
| | | 03 | | 原住民業務 | 14,894,000 | - | - | 17,155,000 | 17,047,000 | 2,218,179 | - | 6,853,169 |
| | | | | | 2,261,000 | - | - | | | 10,193,831 | - | 584,430 |
| | | | 10 | 人事費 | 3,707,000 | - | - | 3,707,000 | 3,599,000 | 252,815 | - | 799,425 |
| | | | | | - | - | - | | | 2,799,575 | - | - |
| | | | 20 | 業務費 | 10,237,000 | - | - | 11,300,000 | 11,300,000 | 1,932,364 | - | 4,427,744 |
| | | | | | 1,063,000 | - | - | | | 6,872,256 | - | 524,430 |

花蓮縣吉安鄉公所

經費累計表

中華民國112年1月1日至112年10月31日

頁數：第4頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)-(3) 備註(預付款) | |
|-----|----|----|----|-----------|------------|--------------|-------|-------------------|-----------------------|------------|-----------|---|-----------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | | 應付數(3) |
| 款 | 項 | 目 | 節 | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | 截至本月止 累計實現數(2) | | | | | |
| | | | 40 | 獎補助費 | 950,000 | - | - | - | 2,148,000 | 2,148,000 | 33,000 | - | 1,626,000 |
| | | | | | 1,198,000 | - | - | - | | | 522,000 | - | 60,000 |
| | 03 | | | 役政業務 | 1,161,000 | - | - | - | 1,161,000 | 1,161,000 | 84,651 | - | 171,926 |
| | | | | | - | - | - | - | | | 989,074 | - | - |
| | | 01 | | 役政業務 | 1,161,000 | - | - | - | 1,161,000 | 1,161,000 | 84,651 | - | 171,926 |
| | | | | | - | - | - | - | | | 989,074 | - | - |
| | | | 20 | 業務費 | 1,161,000 | - | - | - | 1,161,000 | 1,161,000 | 84,651 | - | 171,926 |
| | | | | | - | - | - | - | | | 989,074 | - | - |
| | 04 | | | 地政業務 | 1,090,000 | - | - | - | 2,720,000 | 2,696,000 | 34,247 | - | 324,390 |
| | | | | | 1,630,000 | - | - | - | | | 2,371,610 | - | - |
| | | 02 | | 原住民保留地業務 | 1,090,000 | - | - | - | 2,720,000 | 2,696,000 | 34,247 | - | 324,390 |
| | | | | | 1,630,000 | - | - | - | | | 2,371,610 | - | - |
| | | | 20 | 業務費 | 208,000 | - | - | - | 902,000 | 878,000 | 34,247 | - | 323,484 |
| | | | | | 694,000 | - | - | - | | | 554,516 | - | - |
| | | | 40 | 獎補助費 | 882,000 | - | - | - | 1,818,000 | 1,818,000 | - | - | 906 |
| | | | | | 936,000 | - | - | - | | | 1,817,094 | - | - |
| 40 | | | | 財務支出 | 5,331,000 | - | - | - | 5,331,000 | 5,268,000 | 114,244 | - | 1,295,588 |
| | | | | | - | - | - | - | | | 3,972,412 | - | - |
| | 02 | | | 財政及公產業務 | 5,331,000 | - | - | - | 5,331,000 | 5,268,000 | 114,244 | - | 1,295,588 |
| | | | | | - | - | - | - | | | 3,972,412 | - | - |
| | | 01 | | 財政及公產業務 | 5,331,000 | - | - | - | 5,331,000 | 5,268,000 | 114,244 | - | 1,295,588 |
| | | | | | - | - | - | - | | | 3,972,412 | - | - |
| | | | 10 | 人事費 | 4,729,000 | - | - | - | 4,729,000 | 4,728,000 | 74,804 | - | 1,160,320 |
| | | | | | - | - | - | - | | | 3,567,680 | - | - |
| | | | 20 | 業務費 | 602,000 | - | - | - | 602,000 | 540,000 | 39,440 | - | 135,268 |
| | | | | | - | - | - | - | | | 404,732 | - | - |
| 51 | | | | 教育支出 | 13,466,000 | - | - | - | 13,436,000 | 13,374,000 | 641,869 | - | 3,548,602 |
| | | | | | -30,000 | - | - | - | | | 9,825,398 | - | - |
| | 02 | | | 教育管理與輔導業務 | 763,000 | - | - | - | 763,000 | 703,000 | 17,000 | - | 119,782 |
| | | | | | - | - | - | - | | | 583,218 | - | - |

花蓮縣吉安鄉公所

經費累計表

中華民國112年1月1日至112年10月31日

頁數：第5頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)-(3) 備註(預付款) | |
|-----|---|----|----|----------|------------|--------------|-------|-------------------|-----------------------|------------|-----------|---|------------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | | 應付數(3) |
| 款 | 項 | 目 | 節 | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | 截至本月止 累計實現數(2) | | | | | |
| | | 01 | | 教育業務 | 763,000 | - | - | - | 763,000 | 703,000 | 17,000 | - | 119,782 |
| | | | | | - | - | - | - | | 583,218 | | | - |
| | | | 20 | 業務費 | 613,000 | - | - | - | 613,000 | 613,000 | - | - | 68,682 |
| | | | | | - | - | - | - | | 544,318 | | | - |
| | | | 40 | 獎補助費 | 150,000 | - | - | - | 150,000 | 90,000 | 17,000 | - | 51,100 |
| | | | | | - | - | - | - | | 38,900 | | | - |
| | | 03 | | 幼兒園業務 | 12,703,000 | - | - | - | 12,673,000 | 12,671,000 | 624,869 | - | 3,428,820 |
| | | | | | -30,000 | - | - | - | | 9,242,180 | | | - |
| | | | 01 | 幼兒園業務 | 12,703,000 | - | - | - | 12,673,000 | 12,671,000 | 624,869 | - | 3,428,820 |
| | | | | | -30,000 | - | - | - | | 9,242,180 | | | - |
| | | | 10 | 人事費 | 7,350,000 | - | - | - | 7,350,000 | 7,348,000 | 315,632 | - | 2,166,683 |
| | | | | | - | - | - | - | | 5,181,317 | | | - |
| | | | 20 | 業務費 | 5,353,000 | - | - | - | 5,323,000 | 5,323,000 | 309,237 | - | 1,262,137 |
| | | | | | -30,000 | - | - | - | | 4,060,863 | | | - |
| 53 | | | | 文化支出 | 37,644,000 | - | - | - | 40,033,000 | 39,972,000 | 1,616,804 | - | 10,613,751 |
| | | | | | 2,310,000 | 79,000 | - | - | | 29,358,249 | | | 47,150 |
| | | 02 | | 文教活動 | 9,717,000 | - | - | - | 9,996,000 | 9,935,000 | 461,496 | - | 2,667,034 |
| | | | | | 200,000 | 79,000 | - | - | | 7,267,966 | | | - |
| | | | 09 | 地方文化館管理 | 7,711,000 | - | - | - | 7,990,000 | 7,929,000 | 424,696 | - | 1,554,454 |
| | | | | | 200,000 | 79,000 | - | - | | 6,374,546 | | | - |
| | | | 10 | 人事費 | 3,409,000 | - | - | - | 3,409,000 | 3,408,000 | - | - | 614,708 |
| | | | | | - | - | - | - | | 2,793,292 | | | - |
| | | | 20 | 業務費 | 4,302,000 | - | - | - | 4,581,000 | 4,521,000 | 424,696 | - | 939,746 |
| | | | | | 200,000 | 79,000 | - | - | | 3,581,254 | | | - |
| | | | 11 | 文教活動 | 2,006,000 | - | - | - | 2,006,000 | 2,006,000 | 36,800 | - | 1,112,580 |
| | | | | | - | - | - | - | | 893,420 | | | - |
| | | | 20 | 業務費 | 1,336,000 | - | - | - | 1,336,000 | 1,336,000 | 36,800 | - | 818,580 |
| | | | | | - | - | - | - | | 517,420 | | | - |
| | | | 40 | 獎補助費 | 670,000 | - | - | - | 670,000 | 670,000 | - | - | 294,000 |
| | | | | | - | - | - | - | | 376,000 | | | - |

花蓮縣吉安鄉公所

經費累計表

中華民國112年1月1日至112年10月31日

頁數：第6頁

| 款 | 項 | 目 | 節 | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (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) |
| | | | | | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | 備註(預付款) | |
| | 03 | | | 殯葬業務 | 27,927,000 | - | - | - | 30,037,000 | 30,037,000 | 1,155,308 | - | 7,946,717 |
| | | | | | 2,110,000 | - | - | - | | | 22,090,283 | - | 47,150 |
| | | 01 | | 殯葬業務 | 27,927,000 | - | - | - | 30,037,000 | 30,037,000 | 1,155,308 | - | 7,946,717 |
| | | | | | 2,110,000 | - | - | - | | | 22,090,283 | - | 47,150 |
| | | | 10 | 人事費 | 2,932,000 | - | - | - | 2,932,000 | 2,932,000 | 51,415 | - | 446,043 |
| | | | | | - | - | - | - | | | 2,485,957 | - | - |
| | | | 20 | 業務費 | 23,715,000 | - | - | - | 25,825,000 | 25,825,000 | 1,034,893 | - | 7,210,674 |
| | | | | | 2,110,000 | - | - | - | | | 18,614,326 | - | 47,150 |
| | | | 40 | 獎補助費 | 1,280,000 | - | - | - | 1,280,000 | 1,280,000 | 69,000 | - | 290,000 |
| | | | | | - | - | - | - | | | 990,000 | - | - |
| 56 | | | | 農業支出 | 9,810,000 | - | - | - | 11,814,000 | 11,540,000 | 888,615 | - | 3,277,067 |
| | | | | | 933,000 | 1,071,000 | - | - | | | 8,262,933 | - | - |
| | 02 | | | 農業管理與輔導業務 | 8,010,000 | - | - | - | 9,138,000 | 8,864,000 | 764,171 | - | 2,663,373 |
| | | | | | 423,000 | 705,000 | - | - | | | 6,200,627 | - | - |
| | | 05 | | 農業管理與輔導業務 | 8,010,000 | - | - | - | 9,138,000 | 8,864,000 | 764,171 | - | 2,663,373 |
| | | | | | 423,000 | 705,000 | - | - | | | 6,200,627 | - | - |
| | | | 10 | 人事費 | 4,540,000 | - | - | - | 4,540,000 | 4,540,000 | - | - | 1,502,596 |
| | | | | | - | - | - | - | | | 3,037,404 | - | - |
| | | | 20 | 業務費 | 2,727,000 | - | - | - | 3,794,000 | 3,593,000 | 703,171 | - | 616,077 |
| | | | | | 423,000 | 644,000 | - | - | | | 2,976,923 | - | - |
| | | | 40 | 獎補助費 | 743,000 | - | - | - | 804,000 | 731,000 | 61,000 | - | 544,700 |
| | | | | | - | 61,000 | - | - | | | 186,300 | - | - |
| | 06 | | | 水利行政 | 1,800,000 | - | - | - | 2,676,000 | 2,676,000 | 124,444 | - | 613,694 |
| | | | | | 510,000 | 366,000 | - | - | | | 2,062,306 | - | - |
| | | 01 | | 水利行政 | 1,800,000 | - | - | - | 2,676,000 | 2,676,000 | 124,444 | - | 613,694 |
| | | | | | 510,000 | 366,000 | - | - | | | 2,062,306 | - | - |
| | | | 10 | 人事費 | 48,000 | - | - | - | 48,000 | 48,000 | 13,217 | - | 2,800 |
| | | | | | - | - | - | - | | | 45,200 | - | - |
| | | | 20 | 業務費 | 1,752,000 | - | - | - | 2,628,000 | 2,628,000 | 111,227 | - | 610,894 |
| | | | | | 510,000 | 366,000 | - | - | | | 2,017,106 | - | - |

花蓮縣吉安鄉公所

經費累計表

中華民國112年1月1日至112年10月31日

頁數：第7頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)-(3) 備註(預付款) | |
|-----|----|----|----|-----------|------------|--------------|-------|--------|-----------------------|------------|------------|---|-----------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | | 應付數(3) |
| 款 | 項 | 目 | 節 | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | 截至本月止 累計實現數(2) | | | | |
| 57 | | | | 工業支出 | 8,284,000 | - | - | - | 8,284,000 | 8,283,000 | 147,830 | - | 2,056,275 |
| | | | | | - | - | - | - | | | 6,226,725 | | 11,000 |
| | 02 | | | 建管行政 | 8,284,000 | - | - | - | 8,284,000 | 8,283,000 | 147,830 | - | 2,056,275 |
| | | | | | - | - | - | - | | | 6,226,725 | | 11,000 |
| | | 01 | | 建管行政 | 8,284,000 | - | - | - | 8,284,000 | 8,283,000 | 147,830 | - | 2,056,275 |
| | | | | | - | - | - | - | | | 6,226,725 | | 11,000 |
| | | | 10 | 人事費 | 7,173,000 | - | - | - | 7,173,000 | 7,172,000 | 5,881 | - | 1,719,050 |
| | | | | | - | - | - | - | | | 5,452,950 | | - |
| | | | 20 | 業務費 | 1,111,000 | - | - | - | 1,111,000 | 1,111,000 | 141,949 | - | 337,225 |
| | | | | | - | - | - | - | | | 773,775 | | 11,000 |
| 59 | | | | 其他經濟服務支出 | 25,678,000 | - | - | - | 33,318,000 | 32,258,000 | 4,255,239 | - | 6,497,220 |
| | | | | | 6,500,000 | 1,140,000 | - | - | | | 25,760,780 | | 406,000 |
| | 03 | | | 市場管理 | 1,076,000 | - | - | - | 1,091,000 | 1,091,000 | 61,986 | - | 442,490 |
| | | | | | - | 15,000 | - | - | | | 648,510 | | - |
| | | 01 | | 市場管理 | 1,076,000 | - | - | - | 1,091,000 | 1,091,000 | 61,986 | - | 442,490 |
| | | | | | - | 15,000 | - | - | | | 648,510 | | - |
| | | | 20 | 業務費 | 1,076,000 | - | - | - | 1,076,000 | 1,076,000 | 61,986 | - | 442,422 |
| | | | | | - | - | - | - | | | 633,578 | | - |
| | | | 40 | 獎補助費 | - | - | - | - | 15,000 | 15,000 | - | - | 68 |
| | | | | | - | 15,000 | - | - | | | 14,932 | | - |
| | 04 | | | 停車場管理 | 390,000 | - | - | - | 390,000 | 360,000 | - | - | 25,402 |
| | | | | | - | - | - | - | | | 334,598 | | - |
| | | 01 | | 停車場管理 | 390,000 | - | - | - | 390,000 | 360,000 | - | - | 25,402 |
| | | | | | - | - | - | - | | | 334,598 | | - |
| | | | 20 | 業務費 | 390,000 | - | - | - | 390,000 | 360,000 | - | - | 25,402 |
| | | | | | - | - | - | - | | | 334,598 | | - |
| | 05 | | | 觀光與公共事業管理 | 8,867,000 | - | - | - | 9,992,000 | 9,042,000 | 825,884 | - | 3,124,645 |
| | | | | | - | 1,125,000 | - | - | | | 5,917,355 | | 98,000 |
| | | 01 | | 觀光與公共事業管理 | 8,867,000 | - | - | - | 9,992,000 | 9,042,000 | 825,884 | - | 3,124,645 |
| | | | | | - | 1,125,000 | - | - | | | 5,917,355 | | 98,000 |

花蓮縣吉安鄉公所

經費累計表

中華民國112年1月1日至112年10月31日

頁數：第8頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)-(3) 備註(預付款) | |
|-----|----|----|----|----------|------------|-----------|--------------|--------|-----------------------|------------|-------------------|---|--------|
| 款 | 項 | 目 | 節 | | 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) |
| | | | | | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | | |
| | | | 10 | 人事費 | 40,000 | - | - | - | 40,000 | 40,000 | - | 631 | |
| | | | | | - | - | - | - | | 39,369 | - | - | |
| | | | 20 | 業務費 | 8,527,000 | - | - | - | 9,652,000 | 8,747,000 | 805,884 | 3,029,014 | |
| | | | | | - | 1,125,000 | - | - | | 5,717,986 | - | 98,000 | |
| | | | 40 | 獎補助費 | 300,000 | - | - | - | 300,000 | 255,000 | 20,000 | 95,000 | |
| | | | | | - | - | - | - | | 160,000 | - | - | |
| | 07 | | | 公園與路燈管理 | 15,345,000 | - | - | - | 21,845,000 | 21,765,000 | 3,367,369 | 2,904,683 | |
| | | | | | 6,500,000 | - | - | - | | 18,860,317 | - | 308,000 | |
| | | 01 | | 公園與路燈管理 | 15,345,000 | - | - | - | 21,845,000 | 21,765,000 | 3,367,369 | 2,904,683 | |
| | | | | | 6,500,000 | - | - | - | | 18,860,317 | - | 308,000 | |
| | | | 20 | 業務費 | 14,545,000 | - | - | - | 21,045,000 | 21,045,000 | 3,367,369 | 2,584,683 | |
| | | | | | 6,500,000 | - | - | - | | 18,460,317 | - | - | |
| | | | 40 | 獎補助費 | 800,000 | - | - | - | 800,000 | 720,000 | - | 320,000 | |
| | | | | | - | - | - | - | | 400,000 | - | 308,000 | |
| 61 | | | | 社會保險支出 | 467,000 | - | - | - | 467,000 | 467,000 | 34,150 | 110,586 | |
| | | | | | - | - | - | - | | 356,414 | - | - | |
| | 02 | | | 辦理全民健保業務 | 467,000 | - | - | - | 467,000 | 467,000 | 34,150 | 110,586 | |
| | | | | | - | - | - | - | | 356,414 | - | - | |
| | | 01 | | 辦理全民健保業務 | 467,000 | - | - | - | 467,000 | 467,000 | 34,150 | 110,586 | |
| | | | | | - | - | - | - | | 356,414 | - | - | |
| | | | 20 | 業務費 | 467,000 | - | - | - | 467,000 | 467,000 | 34,150 | 110,586 | |
| | | | | | - | - | - | - | | 356,414 | - | - | |
| 62 | | | | 社會救助支出 | 714,000 | - | - | - | 714,000 | 694,000 | 118,663 | 315,488 | |
| | | | | | - | - | - | - | | 378,512 | - | - | |
| | 02 | | | 社會救濟 | 714,000 | - | - | - | 714,000 | 694,000 | 118,663 | 315,488 | |
| | | | | | - | - | - | - | | 378,512 | - | - | |
| | | 01 | | 社會救濟 | 714,000 | - | - | - | 714,000 | 694,000 | 118,663 | 315,488 | |
| | | | | | - | - | - | - | | 378,512 | - | - | |
| | | | 10 | 人事費 | 371,000 | - | - | - | 371,000 | 371,000 | 107,273 | 204,524 | |
| | | | | | - | - | - | - | | 166,476 | - | - | |

花蓮縣吉安鄉公所

經費累計表

中華民國112年1月1日至112年10月31日

頁數：第9頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)-(3) 備註(預付款) | |
|-----|----|----|----|--------|------------|-------|--------------|--------|-----------------------|------------|-------------------|---|------------|
| 款 | 項 | 目 | 節 | | 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) |
| | | | | | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | | |
| | | | 20 | 業務費 | 233,000 | - | - | - | 233,000 | 233,000 | 11,390 | - | 40,964 |
| | | | | | - | - | - | - | | | 192,036 | | - |
| | | | 40 | 獎補助費 | 110,000 | - | - | - | 110,000 | 90,000 | - | - | 70,000 |
| | | | | | - | - | - | - | | | 20,000 | | - |
| 63 | | | | 福利服務支出 | 13,050,000 | - | - | - | 19,315,000 | 19,315,000 | 689,903 | - | 7,124,771 |
| | | | | | 6,265,000 | - | - | - | | | 12,190,229 | | 3,110,160 |
| | 02 | | | 社政業務 | 13,050,000 | - | - | - | 19,315,000 | 19,315,000 | 689,903 | - | 7,124,771 |
| | | | | | 6,265,000 | - | - | - | | | 12,190,229 | | 3,110,160 |
| | | 01 | | 社政業務 | 13,050,000 | - | - | - | 19,315,000 | 19,315,000 | 689,903 | - | 7,124,771 |
| | | | | | 6,265,000 | - | - | - | | | 12,190,229 | | 3,110,160 |
| | | | 20 | 業務費 | 3,960,000 | - | - | - | 4,425,000 | 4,425,000 | 261,203 | - | 1,162,131 |
| | | | | | 465,000 | - | - | - | | | 3,262,869 | | 131,760 |
| | | | 40 | 獎補助費 | 9,090,000 | - | - | - | 14,890,000 | 14,890,000 | 428,700 | - | 5,962,640 |
| | | | | | 5,800,000 | - | - | - | | | 8,927,360 | | 2,978,400 |
| 71 | | | | 環境保護支出 | 95,623,000 | - | - | - | 97,086,000 | 90,590,000 | 3,492,610 | - | 17,139,004 |
| | | | | | 1,463,000 | - | - | - | | | 73,450,996 | | - |
| | 01 | | | 一般行政 | 61,105,000 | - | - | - | 61,105,000 | 56,605,000 | 786,034 | - | 8,329,319 |
| | | | | | - | - | - | - | | | 48,275,681 | | - |
| | | 01 | | 行政管理 | 61,105,000 | - | - | - | 61,105,000 | 56,605,000 | 786,034 | - | 8,329,319 |
| | | | | | - | - | - | - | | | 48,275,681 | | - |
| | | | 10 | 人事費 | 60,933,000 | - | - | - | 60,933,000 | 56,433,000 | 771,702 | - | 8,292,359 |
| | | | | | - | - | - | - | | | 48,140,641 | | - |
| | | | 20 | 業務費 | 172,000 | - | - | - | 172,000 | 172,000 | 14,332 | - | 36,960 |
| | | | | | - | - | - | - | | | 135,040 | | - |
| | 02 | | | 環保業務 | 34,518,000 | - | - | - | 35,981,000 | 33,985,000 | 2,706,576 | - | 8,809,685 |
| | | | | | 1,463,000 | - | - | - | | | 25,175,315 | | - |
| | | 01 | | 環保業務 | 34,518,000 | - | - | - | 35,981,000 | 33,985,000 | 2,706,576 | - | 8,809,685 |
| | | | | | 1,463,000 | - | - | - | | | 25,175,315 | | - |
| | | | 10 | 人事費 | 1,938,000 | - | - | - | 1,938,000 | 1,858,000 | 168,113 | - | 389,548 |
| | | | | | - | - | - | - | | | 1,468,452 | | - |

花蓮縣吉安鄉公所

經費累計表

中華民國112年1月1日至112年10月31日

頁數：第10頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)-(3) 備註(預付款) | |
|-----|----|----|----|----------|-------------|-----------|--------------|--------|-----------------------|-------------|-------------------|---|------------|
| 款 | 項 | 目 | 節 | | 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) |
| | | | | | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | | |
| | | | 20 | 業務費 | 32,536,000 | - | - | - | 33,999,000 | 32,083,000 | 2,538,463 | - | 8,377,337 |
| | | | | | 1,463,000 | - | - | - | | | 23,705,663 | - | - |
| | | | 40 | 獎補助費 | 44,000 | - | - | - | 44,000 | 44,000 | - | - | 42,800 |
| | | | | | - | - | - | - | | | 1,200 | - | - |
| 72 | | | | 社區發展支出 | 20,773,000 | - | - | - | 27,472,000 | 27,472,000 | 1,784,114 | - | 8,024,732 |
| | | | | | 6,549,000 | 150,000 | - | - | | | 19,447,268 | - | 30,000 |
| | 02 | | | 社區發展 | 20,773,000 | - | - | - | 27,472,000 | 27,472,000 | 1,784,114 | - | 8,024,732 |
| | | | | | 6,549,000 | 150,000 | - | - | | | 19,447,268 | - | 30,000 |
| | | 01 | | 社區發展 | 20,773,000 | - | - | - | 27,472,000 | 27,472,000 | 1,784,114 | - | 8,024,732 |
| | | | | | 6,549,000 | 150,000 | - | - | | | 19,447,268 | - | 30,000 |
| | | | 10 | 人事費 | 7,140,000 | - | - | - | 7,140,000 | 7,140,000 | - | - | 1,403,413 |
| | | | | | - | - | - | - | | | 5,736,587 | - | - |
| | | | 20 | 業務費 | 3,266,000 | - | - | - | 4,038,000 | 4,038,000 | 831,691 | - | 598,393 |
| | | | | | 622,000 | 150,000 | - | - | | | 3,439,607 | - | 30,000 |
| | | | 40 | 獎補助費 | 10,367,000 | - | - | - | 16,294,000 | 16,294,000 | 952,423 | - | 6,022,926 |
| | | | | | 5,927,000 | - | - | - | | | 10,271,074 | - | - |
| 89 | | | | 其他支出 | 800,000 | - | - | - | 800,000 | 800,000 | - | - | 800,000 |
| | | | | | - | - | - | - | | | - | - | - |
| | 01 | | | 賠償準備金 | 800,000 | - | - | - | 800,000 | 800,000 | - | - | 800,000 |
| | | | | | - | - | - | - | | | - | - | - |
| | | 01 | | 賠償準備金 | 800,000 | - | - | - | 800,000 | 800,000 | - | - | 800,000 |
| | | | | | - | - | - | - | | | - | - | - |
| | | | 40 | 獎補助費 | 800,000 | - | - | - | 800,000 | 800,000 | - | - | 800,000 |
| | | | | | - | - | - | - | | | - | - | - |
| | | | | 經常門合計 | 377,248,000 | - | - | - | 419,331,000 | 406,684,400 | 23,074,745 | - | 98,090,720 |
| | | | | | 39,063,000 | 3,020,000 | - | - | | | 308,593,680 | - | 5,376,069 |
| 32 | | | | 行政支出 | 940,000 | - | - | - | 3,655,000 | 3,578,000 | 1,369,922 | - | 197,180 |
| | | | | | 1,415,000 | 1,300,000 | - | - | | | 3,380,820 | - | - |
| | 90 | | | 一般建築及設備* | 940,000 | - | - | - | 3,655,000 | 3,578,000 | 1,369,922 | - | 197,180 |
| | | | | | 1,415,000 | 1,300,000 | - | - | | | 3,380,820 | - | - |

花蓮縣吉安鄉公所

經費累計表

中華民國112年1月1日至112年10月31日

頁數：第11頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)-(3) 備註(預付款) |
|-----|----|----|----|----------|------------|--------------|-------|-------------------|-----------------------|------------|-------|---|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | |
| 款 | 項 | 目 | 節 | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | 截至本月止 累計實現數(2) | | | | |
| | | 01 | | 一般建築及設備* | 940,000 | - | - | 3,655,000 | 3,578,000 | 1,369,922 | - | 197,180 |
| | | | | | 1,415,000 | 1,300,000 | - | | | 3,380,820 | | - |
| | | | 30 | 設備及投資* | 940,000 | - | - | 3,655,000 | 3,578,000 | 1,369,922 | - | 197,180 |
| | | | | | 1,415,000 | 1,300,000 | - | | | 3,380,820 | | - |
| 37 | | | | 民政支出 | 32,578,000 | - | - | 54,694,000 | 50,604,000 | 303,382 | - | 40,480,459 |
| | | | | | 22,116,000 | - | - | | | 10,123,541 | | 4,770,000 |
| | 90 | | | 一般建築及設備* | 32,578,000 | - | - | 54,694,000 | 50,604,000 | 303,382 | - | 40,480,459 |
| | | | | | 22,116,000 | - | - | | | 10,123,541 | | 4,770,000 |
| | | 01 | | 一般建築及設備* | 32,578,000 | - | - | 54,694,000 | 50,604,000 | 303,382 | - | 40,480,459 |
| | | | | | 22,116,000 | - | - | | | 10,123,541 | | 4,770,000 |
| | | | 30 | 設備及投資* | 32,578,000 | - | - | 54,394,000 | 50,304,000 | 303,382 | - | 40,180,459 |
| | | | | | 21,816,000 | - | - | | | 10,123,541 | | 4,770,000 |
| | | | 40 | 獎補助費* | - | - | - | 300,000 | 300,000 | - | - | 300,000 |
| | | | | | 300,000 | - | - | | | - | | - |
| 51 | | | | 教育支出 | 14,265,000 | - | - | 14,553,000 | 14,553,000 | 3,300 | - | 10,944,187 |
| | | | | | - | 288,000 | - | | | 3,608,813 | | - |
| | 90 | | | 一般建築及設備* | 14,265,000 | - | - | 14,553,000 | 14,553,000 | 3,300 | - | 10,944,187 |
| | | | | | - | 288,000 | - | | | 3,608,813 | | - |
| | | 01 | | 一般建築及設備* | 14,265,000 | - | - | 14,553,000 | 14,553,000 | 3,300 | - | 10,944,187 |
| | | | | | - | 288,000 | - | | | 3,608,813 | | - |
| | | | 30 | 設備及投資* | 14,265,000 | - | - | 14,553,000 | 14,553,000 | 3,300 | - | 10,944,187 |
| | | | | | - | 288,000 | - | | | 3,608,813 | | - |
| 53 | | | | 文化支出 | 3,830,000 | - | - | 16,733,000 | 16,733,000 | 11,000,000 | - | 2,727,513 |
| | | | | | 12,903,000 | - | - | | | 14,005,487 | | - |
| | 90 | | | 一般建築及設備* | 3,830,000 | - | - | 16,733,000 | 16,733,000 | 11,000,000 | - | 2,727,513 |
| | | | | | 12,903,000 | - | - | | | 14,005,487 | | - |
| | | 01 | | 一般建築及設備* | 3,830,000 | - | - | 16,733,000 | 16,733,000 | 11,000,000 | - | 2,727,513 |
| | | | | | 12,903,000 | - | - | | | 14,005,487 | | - |
| | | | 30 | 設備及投資* | 3,830,000 | - | - | 16,733,000 | 16,733,000 | 11,000,000 | - | 2,727,513 |
| | | | | | 12,903,000 | - | - | | | 14,005,487 | | - |

花蓮縣吉安鄉公所

經費累計表

中華民國112年1月1日至112年10月31日

頁數：第12頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)-(3) 備註(預付款) | |
|-----|----|----|----|----------|------------|--------------|-------|-------------------|-----------------------|------------|------------|---|------------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | | 應付數(3) |
| 款 | 項 | 目 | 節 | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | 截至本月止 累計實現數(2) | | | | | |
| 56 | | | | 農業支出 | 6,450,000 | - | - | - | 8,555,000 | 8,555,000 | 160,314 | - | 5,501,460 |
| | | | | | 2,105,000 | - | - | - | | | 3,053,540 | - | - |
| | 05 | | | 水利工程* | 6,050,000 | - | - | - | 8,155,000 | 8,155,000 | 160,314 | - | 5,199,460 |
| | | | | | 2,105,000 | - | - | - | | | 2,955,540 | - | - |
| | | 01 | | 水利工程* | 6,050,000 | - | - | - | 8,155,000 | 8,155,000 | 160,314 | - | 5,199,460 |
| | | | | | 2,105,000 | - | - | - | | | 2,955,540 | - | - |
| | | | 30 | 設備及投資* | 6,050,000 | - | - | - | 8,155,000 | 8,155,000 | 160,314 | - | 5,199,460 |
| | | | | | 2,105,000 | - | - | - | | | 2,955,540 | - | - |
| | 90 | | | 一般建築及設備* | 400,000 | - | - | - | 400,000 | 400,000 | - | - | 302,000 |
| | | | | | - | - | - | - | | | 98,000 | - | - |
| | | 01 | | 一般建築及設備* | 400,000 | - | - | - | 400,000 | 400,000 | - | - | 302,000 |
| | | | | | - | - | - | - | | | 98,000 | - | - |
| | | | 30 | 設備及投資* | 300,000 | - | - | - | 300,000 | 300,000 | - | - | 202,000 |
| | | | | | - | - | - | - | | | 98,000 | - | - |
| | | | 40 | 獎補助費* | 100,000 | - | - | - | 100,000 | 100,000 | - | - | 100,000 |
| | | | | | - | - | - | - | | | - | - | - |
| 57 | | | | 工業支出 | 10,400,000 | - | - | - | 10,400,000 | 10,400,000 | 582,631 | - | 4,785,573 |
| | | | | | - | - | - | - | | | 5,614,427 | - | - |
| | 03 | | | 其他公共工程* | 10,400,000 | - | - | - | 10,400,000 | 10,400,000 | 582,631 | - | 4,785,573 |
| | | | | | - | - | - | - | | | 5,614,427 | - | - |
| | | 01 | | 其他公共工程* | 10,400,000 | - | - | - | 10,400,000 | 10,400,000 | 582,631 | - | 4,785,573 |
| | | | | | - | - | - | - | | | 5,614,427 | - | - |
| | | | 30 | 設備及投資* | 10,400,000 | - | - | - | 10,400,000 | 10,400,000 | 582,631 | - | 4,785,573 |
| | | | | | - | - | - | - | | | 5,614,427 | - | - |
| 58 | | | | 交通支出 | 46,302,000 | - | - | - | 86,095,000 | 86,095,000 | 11,068,678 | - | 34,556,553 |
| | | | | | 39,793,000 | - | - | - | | | 51,538,447 | - | - |
| | 03 | | | 道路橋樑工程* | 46,302,000 | - | - | - | 86,095,000 | 86,095,000 | 11,068,678 | - | 34,556,553 |
| | | | | | 39,793,000 | - | - | - | | | 51,538,447 | - | - |
| | | 01 | | 道路橋樑工程* | 46,302,000 | - | - | - | 86,095,000 | 86,095,000 | 11,068,678 | - | 34,556,553 |
| | | | | | 39,793,000 | - | - | - | | | 51,538,447 | - | - |

花蓮縣吉安鄉公所

經費累計表

中華民國112年1月1日至112年10月31日

頁數：第13頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)-(3) 備註(預付款) | |
|-----|----|----|----|----------|-------------|-----------|--------------|--------|-----------------------|-------------|-------------------|---|-------------|
| 款 | 項 | 目 | 節 | | 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) |
| | | | | | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | | |
| | | | 30 | 設備及投資* | 46,302,000 | - | - | - | 86,095,000 | 86,095,000 | 11,068,678 | - | 34,556,553 |
| | | | | | 39,793,000 | - | - | - | | | 51,538,447 | - | - |
| 59 | | | | 其他經濟服務支出 | 900,000 | - | - | - | 15,970,000 | 15,895,000 | 12,915 | - | 15,715,722 |
| | | | | | 15,070,000 | - | - | - | | | 179,278 | - | - |
| | 90 | | | 一般建築及設備* | 900,000 | - | - | - | 15,970,000 | 15,895,000 | 12,915 | - | 15,715,722 |
| | | | | | 15,070,000 | - | - | - | | | 179,278 | - | - |
| | | 01 | | 一般建築及設備* | 900,000 | - | - | - | 15,970,000 | 15,895,000 | 12,915 | - | 15,715,722 |
| | | | | | 15,070,000 | - | - | - | | | 179,278 | - | - |
| | | | 30 | 設備及投資* | 900,000 | - | - | - | 15,970,000 | 15,895,000 | 12,915 | - | 15,715,722 |
| | | | | | 15,070,000 | - | - | - | | | 179,278 | - | - |
| 71 | | | | 環境保護支出 | 100,000 | - | - | - | 2,264,000 | 2,264,000 | - | - | 2,164,000 |
| | | | | | 2,164,000 | - | - | - | | | 100,000 | - | - |
| | 90 | | | 一般建築及設備* | 100,000 | - | - | - | 2,264,000 | 2,264,000 | - | - | 2,164,000 |
| | | | | | 2,164,000 | - | - | - | | | 100,000 | - | - |
| | | 01 | | 一般建築及設備* | 100,000 | - | - | - | 2,264,000 | 2,264,000 | - | - | 2,164,000 |
| | | | | | 2,164,000 | - | - | - | | | 100,000 | - | - |
| | | | 30 | 設備及投資* | 100,000 | - | - | - | 2,264,000 | 2,264,000 | - | - | 2,164,000 |
| | | | | | 2,164,000 | - | - | - | | | 100,000 | - | - |
| 72 | | | | 社區發展支出 | 345,000 | - | - | - | 648,000 | 648,000 | - | - | 81,594 |
| | | | | | 303,000 | - | - | - | | | 566,406 | - | - |
| | 90 | | | 一般建築及設備* | 345,000 | - | - | - | 648,000 | 648,000 | - | - | 81,594 |
| | | | | | 303,000 | - | - | - | | | 566,406 | - | - |
| | | 01 | | 一般建築及設備* | 345,000 | - | - | - | 648,000 | 648,000 | - | - | 81,594 |
| | | | | | 303,000 | - | - | - | | | 566,406 | - | - |
| | | | 30 | 設備及投資* | 345,000 | - | - | - | 573,000 | 573,000 | - | - | 81,594 |
| | | | | | 228,000 | - | - | - | | | 491,406 | - | - |
| | | | 40 | 獎補助費* | - | - | - | - | 75,000 | 75,000 | - | - | - |
| | | | | | 75,000 | - | - | - | | | 75,000 | - | - |
| | | | | 資本門合計 | 116,110,000 | - | - | - | 213,567,000 | 209,325,000 | 24,501,142 | - | 117,154,241 |
| | | | | | 95,869,000 | 1,588,000 | - | - | | | 92,170,759 | - | 4,770,000 |

花蓮縣吉安鄉公所

經費累計表

中華民國112年1月1日至112年10月31日

頁數：第14頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)-(3) 備註(預付款) | |
|-----|----|----|----|----------|-------------|-----------|--------------|--------|-----------------------|-------------|-------------------|---|-------------|
| 款 | 項 | 目 | 節 | | 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) |
| | | | | | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | | |
| | | | | 經費門合計 | 493,358,000 | - | - | - | 632,898,000 | 616,009,400 | 47,575,887 | - | 215,244,961 |
| | | | | | 134,932,000 | 4,608,000 | - | - | | | 400,764,439 | - | 10,146,069 |
| 76 | | | | 退休撫卹給付支出 | 14,674,329 | - | - | - | 14,674,329 | 14,674,329 | 826,171 | - | 29,668 |
| | | | | | - | - | - | - | | | 14,644,661 | - | - |
| | 01 | | | 公務人員退休給付 | 13,636,918 | - | - | - | 13,636,918 | 13,636,918 | 756,809 | - | - |
| | | | | | - | - | - | - | | | 13,636,918 | - | - |
| | | 01 | | 公務人員退休給付 | 13,636,918 | - | - | - | 13,636,918 | 13,636,918 | 756,809 | - | - |
| | | | | | - | - | - | - | | | 13,636,918 | - | - |
| | | | 10 | 人事費 | 12,637,560 | - | - | - | 12,637,560 | 12,637,560 | 756,809 | - | - |
| | | | | | - | - | - | - | | | 12,637,560 | - | - |
| | | | 40 | 獎補助費 | 999,358 | - | - | - | 999,358 | 999,358 | - | - | - |
| | | | | | - | - | - | - | | | 999,358 | - | - |
| | 02 | | | 公務人員撫卹給付 | 1,037,411 | - | - | - | 1,037,411 | 1,037,411 | 69,362 | - | 29,668 |
| | | | | | - | - | - | - | | | 1,007,743 | - | - |
| | | 01 | | 公務人員撫卹給付 | 1,037,411 | - | - | - | 1,037,411 | 1,037,411 | 69,362 | - | 29,668 |
| | | | | | - | - | - | - | | | 1,007,743 | - | - |
| | | | 10 | 人事費 | 1,037,411 | - | - | - | 1,037,411 | 1,037,411 | 69,362 | - | 29,668 |
| | | | | | - | - | - | - | | | 1,007,743 | - | - |
| 89 | | | | 其他支出 | 2,204,139 | - | - | - | 2,204,139 | 2,204,139 | 380,422 | - | - |
| | | | | | - | - | - | - | | | 2,204,139 | - | - |
| | 02 | | | 公務人員各項補助 | 1,614,696 | - | - | - | 1,614,696 | 1,614,696 | 511 | - | - |
| | | | | | - | - | - | - | | | 1,614,696 | - | - |
| | | 01 | | 各項補助 | 1,614,696 | - | - | - | 1,614,696 | 1,614,696 | 511 | - | - |
| | | | | | - | - | - | - | | | 1,614,696 | - | - |
| | | | 10 | 人事費 | 1,614,696 | - | - | - | 1,614,696 | 1,614,696 | 511 | - | - |
| | | | | | - | - | - | - | | | 1,614,696 | - | - |
| | 03 | | | 災害準備金 | 589,443 | - | - | - | 589,443 | 589,443 | 379,911 | - | - |
| | | | | | - | - | - | - | | | 589,443 | - | - |
| | | 01 | | 災害準備金 | 589,443 | - | - | - | 589,443 | 589,443 | 379,911 | - | - |
| | | | | | - | - | - | - | | | 589,443 | - | - |

花蓮縣吉安鄉公所

經費累計表

中華民國112年1月1日至112年10月31日

頁數：第15頁

| 科 目 | | | | 預 算 | | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)-(3) | |
|-----|---|---|----|--------|-------------|-----------|--------------|--------|-----------------------|-------------|-------------------|--------------------------|-------------|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 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) |
| | | | | | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | | |
| | | | 20 | 業務費 | 253,067 | - | - | - | 253,067 | 253,067 | 43,535 | - | - |
| | | | | | - | - | - | - | | 253,067 | - | - | |
| | | | 30 | 設備及投資* | 336,376 | - | - | - | 336,376 | 336,376 | 336,376 | - | - |
| | | | | | - | - | - | - | | 336,376 | - | - | |
| | | | | 統籌科目合計 | 16,878,468 | - | - | - | 16,878,468 | 16,878,468 | 1,206,593 | - | 29,668 |
| | | | | | - | - | - | - | | 16,848,800 | - | - | |
| | | | | 總計 | 510,236,468 | - | - | - | 649,776,468 | 632,887,868 | 48,782,480 | - | 215,274,629 |
| | | | | | 134,932,000 | 4,608,000 | - | - | | 417,613,239 | - | - | 10,146,069 |