

連江縣政府

會計月報

中華民國109年8月份

連江縣政府

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中華民國109年8月1日起至109年8月31日止

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連江縣政府  
歲入累計表

中華民國109年8月1日至109年8月31日

頁數：第1頁

| 款  | 項  | 目  | 節 | 代號及名稱   | 預 算 數       |             | 截至本月止<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) |                                 |
|    |    |    |   |         | 追 加 ( 減 ) 數 |             |                       | 截至本月止<br>累計實現數(2) |              |                                 |
| 01 |    |    |   | 稅課收入    | 512,775,000 | 512,775,000 | 305,123,000           | 41,916,765        | -            | 48,769,826                      |
|    |    |    |   |         | -           |             |                       | 353,892,826       |              |                                 |
|    | 08 |    |   | 菸酒稅     | 70,882,000  | 70,882,000  | 47,213,000            | 5,123,765         | -            | -6,222,879                      |
|    |    |    |   |         | -           |             |                       | 40,990,121        |              |                                 |
|    |    | 01 |   | 菸酒稅     | 70,882,000  | 70,882,000  | 47,213,000            | 5,123,765         | -            | -6,222,879                      |
|    |    |    |   |         | -           |             |                       | 40,990,121        |              |                                 |
|    | 17 |    |   | 統籌分配稅   | 441,893,000 | 441,893,000 | 257,910,000           | 36,793,000        | -            | 54,992,705                      |
|    |    |    |   |         | -           |             |                       | 312,902,705       |              |                                 |
|    |    | 01 |   | 普通統籌    | 441,558,000 | 441,558,000 | 257,575,000           | 36,793,000        | -            | 50,695,955                      |
|    |    |    |   |         | -           |             |                       | 308,270,955       |              |                                 |
|    |    | 02 |   | 特別統籌    | 335,000     | 335,000     | 335,000               | -                 | -            | 4,296,750                       |
|    |    |    |   |         | -           |             |                       | 4,631,750         |              |                                 |
| 04 |    |    |   | 罰款及賠償收入 | 4,873,000   | 4,873,000   | 1,791,000             | 348,345           | -            | 20,198                          |
|    |    |    |   |         | -           |             |                       | 1,811,198         |              |                                 |
|    | 01 |    |   | 罰金罰鍰及怠金 | 1,873,000   | 1,873,000   | 791,000               | 140,345           | -            | 256,918                         |
|    |    |    |   |         | -           |             |                       | 1,047,918         |              |                                 |
|    |    | 01 |   | 罰金罰鍰    | 1,873,000   | 1,873,000   | 791,000               | 140,345           | -            | 256,918                         |
|    |    |    |   |         | -           |             |                       | 1,047,918         |              |                                 |
|    |    | 03 |   | 賠償收入    | 3,000,000   | 3,000,000   | 1,000,000             | 208,000           | -            | -236,720                        |
|    |    |    |   |         | -           |             |                       | 763,280           |              |                                 |
|    |    | 01 |   | 一般賠償收入  | 3,000,000   | 3,000,000   | 1,000,000             | 208,000           | -            | -236,720                        |
|    |    |    |   |         | -           |             |                       | 763,280           |              |                                 |
| 05 |    |    |   | 規費收入    | 14,583,000  | 14,583,000  | 4,519,000             | 1,805,660         | -            | 2,978,731                       |
|    |    |    |   |         | -           |             |                       | 7,497,731         |              |                                 |
|    | 01 |    |   | 行政規費收入  | 3,232,000   | 3,232,000   | 2,103,000             | 1,148,476         | -            | 1,949,532                       |
|    |    |    |   |         | -           |             |                       | 4,052,532         |              |                                 |
|    |    | 02 |   | 證照費     | 182,000     | 182,000     | 103,000               | 401,395           | -            | 1,903,277                       |
|    |    |    |   |         | -           |             |                       | 2,006,277         |              |                                 |
|    |    | 05 |   | 許可費     | 3,050,000   | 3,050,000   | 2,000,000             | 747,081           | -            | 46,255                          |
|    |    |    |   |         | -           |             |                       | 2,046,255         |              |                                 |
|    | 03 |    |   | 使用規費收入  | 11,351,000  | 11,351,000  | 2,416,000             | 657,184           | -            | 1,029,199                       |
|    |    |    |   |         | -           |             |                       | 3,445,199         |              |                                 |
|    |    | 01 |   | 汽車燃料使用費 | 10,315,000  | 10,315,000  | 1,950,000             | 653,052           | -            | 1,461,427                       |
|    |    |    |   |         | -           |             |                       | 3,411,427         |              |                                 |
|    |    | 03 |   | 資料使用費   | 26,000      | 26,000      | 16,000                | 2,132             | -            | -228                            |
|    |    |    |   |         | -           |             |                       | 15,772            |              |                                 |

連江縣政府  
歲入累計表

中華民國109年8月1日至109年8月31日

頁數：第2頁

| 款  | 項  | 目  | 節 | 代號及名稱       | 預 算 數         |               | 截至本月止<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) |                                 |
|    |    |    |   |             | 追 加 ( 減 ) 數   |               |                       | 截 至 本 月 止<br>累 計 實 現 數 (2) |              |                                 |
|    |    | 06 |   | 場地設施使用費     | 1,010,000     | 1,010,000     | 450,000               | 2,000                      | -            | -432,000                        |
|    |    |    |   |             | -             |               |                       | 18,000                     |              |                                 |
| 07 |    |    |   | 財產收入        | 2,498,000     | 2,498,000     | 1,260,000             | 312,730                    | -            | 650,490                         |
|    |    |    |   |             | -             |               |                       | 1,910,490                  |              |                                 |
|    | 01 |    |   | 財產孳息        | 2,498,000     | 2,498,000     | 1,260,000             | 312,730                    | -            | 650,490                         |
|    |    |    |   |             | -             |               |                       | 1,910,490                  |              |                                 |
|    |    | 01 |   | 利息收入        | 1,000,000     | 1,000,000     | 630,000               | 102,444                    | -            | -62,496                         |
|    |    |    |   |             | -             |               |                       | 567,504                    |              |                                 |
|    |    | 03 |   | 租金收入        | 1,498,000     | 1,498,000     | 630,000               | 210,286                    | -            | 712,986                         |
|    |    |    |   |             | -             |               |                       | 1,342,986                  |              |                                 |
| 08 |    |    |   | 營業盈餘及事業收入   | 11,003,000    | 11,003,000    | -                     | -                          | -            | -                               |
|    |    |    |   |             | -             |               |                       | -                          |              |                                 |
|    | 01 |    |   | 營業基金盈餘繳庫    | 1,003,000     | 1,003,000     | -                     | -                          | -            | -                               |
|    |    |    |   |             | -             |               |                       | -                          |              |                                 |
|    |    | 01 |   | 股息紅利繳庫      | 1,003,000     | 1,003,000     | -                     | -                          | -            | -                               |
|    |    |    |   |             | -             |               |                       | -                          |              |                                 |
|    | 02 |    |   | 非營業特種基金賸餘繳庫 | 10,000,000    | 10,000,000    | -                     | -                          | -            | -                               |
|    |    |    |   |             | -             |               |                       | -                          |              |                                 |
|    |    | 01 |   | 賸餘繳庫        | 10,000,000    | 10,000,000    | -                     | -                          | -            | -                               |
|    |    |    |   |             | -             |               |                       | -                          |              |                                 |
| 09 |    |    |   | 補助及協助收入     | 2,005,941,000 | 2,005,941,000 | 950,000,000           | 115,347,952                | -            | 245,627,161                     |
|    |    |    |   |             | -             |               |                       | 1,195,627,161              |              |                                 |
|    | 01 |    |   | 上級政府補助收入    | 2,005,941,000 | 2,005,941,000 | 950,000,000           | 115,347,952                | -            | 245,627,161                     |
|    |    |    |   |             | -             |               |                       | 1,195,627,161              |              |                                 |
|    |    | 01 |   | 一般補助收入      | 1,103,684,000 | 1,103,684,000 | 580,000,000           | 66,448,000                 | -            | 61,043,441                      |
|    |    |    |   |             | -             |               |                       | 641,043,441                |              |                                 |
|    |    | 02 |   | 計畫型補助收入     | 902,257,000   | 902,257,000   | 370,000,000           | 48,899,952                 | -            | 184,583,720                     |
|    |    |    |   |             | -             |               |                       | 554,583,720                |              |                                 |
| 10 |    |    |   | 捐獻及贈與收入     | 175,000,000   | 175,000,000   | -                     | -                          | -            | -                               |
|    |    |    |   |             | -             |               |                       | -                          |              |                                 |
|    | 01 |    |   | 捐獻收入        | 175,000,000   | 175,000,000   | -                     | -                          | -            | -                               |
|    |    |    |   |             | -             |               |                       | -                          |              |                                 |
|    |    | 01 |   | 一般捐獻        | 175,000,000   | 175,000,000   | -                     | -                          | -            | -                               |
|    |    |    |   |             | -             |               |                       | -                          |              |                                 |
| 12 |    |    |   | 其他收入        | 3,400,000     | 3,400,000     | 1,280,000             | 57,663                     | -            | 32,594,564                      |
|    |    |    |   |             | -             |               |                       | 33,874,564                 |              |                                 |

連江縣政府  
歲入累計表

中華民國109年8月1日至109年8月31日

頁數：第3頁

| 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) |
|     |    |    |   |          | 追 加 ( 減 ) 數   | 截 至 本 月 止<br>累 計 實 現 數 (2) |               |               |                                 |              |
|     | 02 |    |   | 雜項收入     | 3,400,000     | 3,400,000                  | 1,280,000     | 57,663        | -                               | 32,594,564   |
|     |    |    |   |          | -             |                            |               | 33,874,564    |                                 |              |
|     |    | 01 |   | 收回以前年度歲出 | 800,000       | 800,000                    | 250,000       | 63            | -                               | 169,067      |
|     |    |    |   |          | -             |                            |               | 419,067       |                                 |              |
|     |    | 10 |   | 其他雜項收入   | 2,600,000     | 2,600,000                  | 1,030,000     | 57,600        | -                               | 32,425,497   |
|     |    |    |   |          | -             |                            |               | 33,455,497    |                                 |              |
|     |    |    |   | 經常門合計    | 2,730,073,000 | 2,730,073,000              | 1,263,973,000 | 159,789,115   | -                               | 330,640,970  |
|     |    |    |   |          | -             |                            |               | 1,594,613,970 |                                 |              |
|     |    |    |   | 總計       | 2,730,073,000 | 2,730,073,000              | 1,263,973,000 | 159,789,115   | -                               | 330,640,970  |
|     |    |    |   |          | -             |                            |               | 1,594,613,970 |                                 |              |

連江縣政府  
經費累計表

中華民國109年8月1日至109年8月31日

頁數：第1頁

| 款            | 項     | 目  | 節 | 代 號 及 名 稱 | 預 算 數       |        |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|--------------|-------|----|---|-----------|-------------|--------|-------------|-----------------------|-------------------|---------------------------------|
|              |       |    |   |           | 原預算數        | 第二預備金  | 合 計         |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|              |       |    |   |           | 追加(減)數      | 經費流用數  |             |                       | 截至本月止<br>累計實現數(2) |                                 |
|              |       |    |   |           | 第一預備金       | 調整待遇準備 |             |                       | 應付數(3)            |                                 |
| 各類員工<br>待遇準備 | 預算調整數 |    |   |           |             |        |             |                       |                   |                                 |
| 01           |       |    |   | 一般行政      | 196,243,000 | -      | 196,303,000 | 157,792,000           | 12,924,662        | 24,563,497                      |
|              |       |    |   |           | -           | -      |             |                       | 133,228,503       |                                 |
|              |       |    |   |           | 60,000      | -      |             |                       | -                 | 66,000                          |
|              |       |    |   |           | -           | -      |             |                       | -                 |                                 |
|              | 01    |    |   | 行政管理      | 174,136,000 | -      | 174,136,000 | 141,620,000           | 11,589,981        | 19,037,827                      |
|              |       |    |   |           | -           | -      |             |                       | 122,582,173       |                                 |
|              |       |    |   |           | -           | -      |             |                       | -                 | 66,000                          |
|              |       |    |   |           | -           | -      |             |                       | -                 |                                 |
|              |       | 10 |   | 人事費       | 171,809,000 | -      | 171,809,000 | 139,850,000           | 11,434,020        | 18,349,054                      |
|              |       |    |   |           | -           | -      |             |                       | 121,500,946       |                                 |
|              |       |    |   |           | -           | -      |             |                       | -                 | -                               |
|              |       |    |   |           | -           | -      |             |                       | -                 | -                               |
|              |       | 20 |   | 業務費       | 2,105,000   | -      | 2,105,000   | 1,622,000             | 155,961           | 676,773                         |
|              |       |    |   |           | -           | -      |             |                       | 945,227           |                                 |
|              |       |    |   |           | -           | -      |             |                       | -                 | 66,000                          |
|              |       |    |   |           | -           | -      |             |                       | -                 |                                 |
|              |       | 40 |   | 獎補助費      | 222,000     | -      | 222,000     | 148,000               | -                 | 12,000                          |
|              |       |    |   |           | -           | -      |             |                       | 136,000           |                                 |
|              |       |    |   |           | -           | -      |             |                       | -                 | -                               |
|              |       |    |   |           | -           | -      |             |                       | -                 | -                               |
|              | 02    |    |   | 文書管理      | 589,000     | -      | 589,000     | 400,000               | 47,576            | 250,846                         |
|              |       |    |   |           | -           | -      |             |                       | 149,154           |                                 |
|              |       |    |   |           | -           | -      |             |                       | -                 | -                               |
|              |       |    |   |           | -           | -      |             |                       | -                 | -                               |
|              |       | 20 |   | 業務費       | 589,000     | -      | 589,000     | 400,000               | 47,576            | 250,846                         |
|              |       |    |   |           | -           | -      |             |                       | 149,154           |                                 |
|              |       |    |   |           | -           | -      |             |                       | -                 | -                               |
|              |       |    |   |           | -           | -      |             |                       | -                 | -                               |
|              | 03    |    |   | 事務管理      | 15,016,000  | -      | 15,016,000  | 11,263,000            | 1,046,710         | 3,520,141                       |
|              |       |    |   |           | -           | -      |             |                       | 7,742,859         |                                 |
|              |       |    |   |           | -           | -      |             |                       | -                 | -                               |

連江縣政府  
經費累計表

中華民國109年8月1日至109年8月31日

頁數：第2頁

| 款 | 項  | 目 | 節  | 代 號 及 名 稱 | 預 算 數      |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|---|----|---|----|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
|   |    |   |    |           | 原預算數       | 第二預備金  | 合 計        |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|   |    |   |    |           | 追加(減)數     | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |                                 |
|   |    |   |    |           | 第一預備金      | 調整待遇準備 |            |                       | 應付數(3)            | 備註(預付款)                         |
|   |    |   |    |           | -          | -      |            |                       |                   |                                 |
|   |    |   | 20 | 業務費       | 15,016,000 | -      | 15,016,000 | 11,263,000            | 1,046,710         | 3,520,141                       |
|   |    |   |    |           | -          | -      |            | 7,742,859             |                   |                                 |
|   |    |   |    |           | -          | -      |            | -                     |                   |                                 |
|   |    |   |    |           | -          | -      |            | -                     |                   |                                 |
|   | 04 |   |    | 法制業務      | 219,000    | -      | 279,000    | 209,000               | 19,498            | 86,253                          |
|   |    |   |    |           | -          | -      |            | 122,747               |                   |                                 |
|   |    |   |    |           | 60,000     | -      |            | -                     |                   |                                 |
|   |    |   |    |           | -          | -      |            | -                     |                   |                                 |
|   |    |   | 20 | 業務費       | 174,000    | -      | 234,000    | 194,000               | 19,498            | 71,253                          |
|   |    |   |    |           | -          | -      |            | 122,747               |                   |                                 |
|   |    |   |    |           | 60,000     | -      |            | -                     |                   |                                 |
|   |    |   |    |           | -          | -      |            | -                     |                   |                                 |
|   |    |   | 40 | 獎補助費      | 45,000     | -      | 45,000     | 15,000                | -                 | 15,000                          |
|   |    |   |    |           | -          | -      |            | -                     |                   |                                 |
|   |    |   |    |           | -          | -      |            | -                     |                   |                                 |
|   |    |   |    |           | -          | -      |            | -                     |                   |                                 |
|   | 05 |   |    | 新聞宣導      | 6,283,000  | -      | 6,283,000  | 4,300,000             | 220,897           | 1,668,430                       |
|   |    |   |    |           | -          | -      |            | 2,631,570             |                   |                                 |
|   |    |   |    |           | -          | -      |            | -                     |                   |                                 |
|   |    |   |    |           | -          | -      |            | -                     |                   |                                 |
|   |    |   | 20 | 業務費       | 6,283,000  | -      | 6,283,000  | 4,300,000             | 220,897           | 1,668,430                       |
|   |    |   |    |           | -          | -      |            | 2,631,570             |                   |                                 |
|   |    |   |    |           | -          | -      |            | -                     |                   |                                 |
|   |    |   |    |           | -          | -      |            | -                     |                   |                                 |
|   | 03 |   |    | 主計業務      | 818,000    | -      | 818,000    | 510,000               | 1,938             | 257,743                         |
|   |    |   |    |           | -          | -      |            | 252,257               |                   |                                 |
|   |    |   |    |           | -          | -      |            | -                     |                   |                                 |
|   |    |   |    |           | -          | -      |            | -                     |                   |                                 |
|   | 01 |   |    | 主計行政      | 818,000    | -      | 818,000    | 510,000               | 1,938             | 257,743                         |
|   |    |   |    |           | -          | -      |            | 252,257               |                   |                                 |

連江縣政府  
經費累計表

中華民國109年8月1日至109年8月31日

頁數：第3頁

| 款  | 項  | 目 | 節  | 代 號 及 名 稱 | 預 算 數     |        |           | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
|    |    |   |    |           | 原預算數      | 第二預備金  | 合 計       |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |           | 追加(減)數    | 經費流用數  |           |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |           | 第一預備金     | 調整待遇準備 |           |                       | 應付數(3)            |                                 |
|    |    |   |    |           | -         | -      |           | -                     | -                 |                                 |
|    |    |   | 20 | 業務費       | 818,000   | -      | 818,000   | 510,000               | 1,938             | 257,743                         |
|    |    |   |    |           | -         | -      |           | 252,257               |                   |                                 |
|    |    |   |    |           | -         | -      |           |                       |                   |                                 |
|    |    |   |    |           | -         | -      |           |                       |                   |                                 |
| 04 |    |   |    | 人事業務      | 3,753,000 | -      | 3,753,000 | 3,121,000             | 175,031           | 2,376,066                       |
|    |    |   |    |           | -         | -      |           | 744,934               |                   |                                 |
|    |    |   |    |           | -         | -      |           |                       |                   |                                 |
|    |    |   |    |           | -         | -      |           |                       |                   |                                 |
|    |    |   |    |           | -         | -      |           |                       |                   |                                 |
|    | 01 |   |    | 人事行政      | 3,753,000 | -      | 3,753,000 | 3,121,000             | 175,031           | 2,376,066                       |
|    |    |   |    |           | -         | -      |           | 744,934               |                   |                                 |
|    |    |   |    |           | -         | -      |           |                       |                   |                                 |
|    |    |   |    |           | -         | -      |           |                       |                   |                                 |
|    |    |   |    |           | -         | -      |           |                       |                   |                                 |
|    |    |   | 20 | 業務費       | 3,512,000 | -      | 3,512,000 | 2,929,000             | 174,107           | 2,227,796                       |
|    |    |   |    |           | -         | -      |           | 701,204               |                   |                                 |
|    |    |   |    |           | -         | -      |           |                       |                   |                                 |
|    |    |   |    |           | -         | -      |           |                       |                   |                                 |
|    |    |   |    |           | -         | -      |           |                       |                   |                                 |
|    |    |   | 40 | 獎補助費      | 241,000   | -      | 241,000   | 192,000               | 924               | 148,270                         |
|    |    |   |    |           | -         | -      |           | 43,730                |                   |                                 |
|    |    |   |    |           | -         | -      |           |                       |                   |                                 |
|    |    |   |    |           | -         | -      |           |                       |                   |                                 |
|    |    |   |    |           | -         | -      |           |                       |                   |                                 |
| 05 |    |   |    | 政風業務      | 279,000   | -      | 279,000   | 191,000               | 37,515            | 59,628                          |
|    |    |   |    |           | -         | -      |           | 131,372               |                   |                                 |
|    |    |   |    |           | -         | -      |           |                       |                   |                                 |
|    |    |   |    |           | -         | -      |           |                       |                   |                                 |
|    |    |   |    |           | -         | -      |           |                       |                   |                                 |
|    | 01 |   |    | 政風行政      | 279,000   | -      | 279,000   | 191,000               | 37,515            | 59,628                          |
|    |    |   |    |           | -         | -      |           | 131,372               |                   |                                 |
|    |    |   |    |           | -         | -      |           |                       |                   |                                 |
|    |    |   |    |           | -         | -      |           |                       |                   |                                 |
|    |    |   |    |           | -         | -      |           |                       |                   |                                 |
|    |    |   | 20 | 業務費       | 279,000   | -      | 279,000   | 191,000               | 37,515            | 59,628                          |

連江縣政府  
經費累計表

中華民國109年8月1日至109年8月31日

頁數：第4頁

| 科 目     |           |              |            | 預 算                   |                   |           | 執行數     | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|---------|-----------|--------------|------------|-----------------------|-------------------|-----------|---------|---------------------------------|
|         |           |              |            | 原預算數                  | 第二預備金             | 合 計       |         |                                 |
| 款 項 目 節 | 代 號 及 名 稱 | 追加(減)數       | 經費流用數      | 截至本月止<br>累計分配數<br>(1) | 截至本月止<br>累計實現數(2) |           |         |                                 |
|         |           | 第一預備金        | 調整待遇準備     | 應付數(3)                | 備註(預付款)           |           |         |                                 |
|         |           | 各類員工<br>待遇準備 | 預算調整數      |                       |                   |           |         |                                 |
|         |           |              |            |                       |                   |           |         |                                 |
|         |           |              | -          | -                     |                   | 131,372   | -       |                                 |
|         |           |              | -          | -                     |                   | -         | -       |                                 |
|         |           |              | -          | -                     |                   | -         | -       |                                 |
| 06      |           | 施政計畫綜合業務     | 19,385,000 | -                     | 19,385,000        | 5,227,000 | 302,388 | 2,325,523                       |
|         |           |              | -          | -                     |                   | 2,901,477 | -       |                                 |
|         |           |              | -          | -                     |                   | -         | -       |                                 |
|         |           |              | -          | -                     |                   | -         | -       |                                 |
|         | 01        | 管考業務         | 10,689,000 | -                     | 10,689,000        | 464,000   | 49,051  | 244,304                         |
|         |           |              | -          | -                     |                   | 219,696   | -       |                                 |
|         |           |              | -          | -                     |                   | -         | -       |                                 |
|         |           |              | -          | -                     |                   | -         | -       |                                 |
|         |           | 20 業務費       | 10,689,000 | -                     | 10,689,000        | 464,000   | 49,051  | 244,304                         |
|         |           |              | -          | -                     |                   | 219,696   | -       |                                 |
|         |           |              | -          | -                     |                   | -         | -       |                                 |
|         |           |              | -          | -                     |                   | -         | -       |                                 |
|         | 02        | 資訊業務         | 8,696,000  | -                     | 8,696,000         | 4,763,000 | 253,337 | 2,081,219                       |
|         |           |              | -          | -                     |                   | 2,681,781 | -       |                                 |
|         |           |              | -          | -                     |                   | -         | -       |                                 |
|         |           |              | -          | -                     |                   | -         | -       |                                 |
|         |           | 20 業務費       | 8,696,000  | -                     | 8,696,000         | 4,763,000 | 253,337 | 2,081,219                       |
|         |           |              | -          | -                     |                   | 2,681,781 | -       |                                 |
|         |           |              | -          | -                     |                   | -         | -       |                                 |
|         |           |              | -          | -                     |                   | -         | -       |                                 |
| 98      |           | 第一預備金        | 5,000,000  | -                     | 4,940,000         | -         | -       | -                               |
|         |           |              | -          | -                     |                   | -         | -       |                                 |
|         |           |              | -60,000    | -                     |                   | -         | -       |                                 |
|         |           |              | -          | -                     |                   | -         | -       |                                 |
|         | 01        | 第一預備金        | 5,000,000  | -                     | 4,940,000         | -         | -       | -                               |
|         |           |              | -          | -                     |                   | -         | -       |                                 |
|         |           |              | -60,000    | -                     |                   | -         | -       |                                 |
|         |           |              | -          | -                     |                   | -         | -       |                                 |

**連江縣政府**  
**經費累計表**

中華民國109年8月1日至109年8月31日

頁數：第5頁

| 款  | 項  | 目 | 節  | 代 號 及 名 稱 | 預 算 數     |        |           | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
|    |    |   |    |           | 原預算數      | 第二預備金  | 合 計       |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |           | 追加(減)數    | 經費流用數  |           |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |           | 第一預備金     | 調整待遇準備 |           |                       | 應付數(3)            | 備註(預付款)                         |
|    |    |   | 60 | 預備金       | 5,000,000 | -      | 4,940,000 | -                     | -                 |                                 |
|    |    |   |    |           | -         | -      | -         | -                     | -                 |                                 |
|    |    |   |    |           | -60,000   | -      | -         | -                     | -                 |                                 |
|    |    |   |    |           | -         | -      | -         | -                     | -                 |                                 |
| 07 |    |   |    | 民政業務      | 4,924,000 | -      | 4,924,000 | 4,376,000             | 1,732,260         |                                 |
|    |    |   |    |           | -         | -      | -         | 145,327               | -                 |                                 |
|    |    |   |    |           | -         | -      | -         | 2,643,740             | -                 |                                 |
|    |    |   |    |           | -         | -      | -         | -                     | -                 |                                 |
|    |    |   |    |           | -         | -      | -         | -                     | -                 |                                 |
|    | 01 |   |    | 自治管理      | 4,324,000 | -      | 4,324,000 | 3,776,000             | 1,349,900         |                                 |
|    |    |   |    |           | -         | -      | -         | 145,327               | -                 |                                 |
|    |    |   |    |           | -         | -      | -         | 2,426,100             | -                 |                                 |
|    |    |   |    |           | -         | -      | -         | -                     | -                 |                                 |
|    |    |   |    |           | -         | -      | -         | -                     | -                 |                                 |
|    |    |   | 20 | 業務費       | 2,490,000 | -      | 2,490,000 | 1,942,000             | 1,175,900         |                                 |
|    |    |   |    |           | -         | -      | -         | 75,327                | -                 |                                 |
|    |    |   |    |           | -         | -      | -         | 766,100               | -                 |                                 |
|    |    |   |    |           | -         | -      | -         | -                     | -                 |                                 |
|    |    |   |    |           | -         | -      | -         | -                     | -                 |                                 |
|    |    |   | 40 | 獎補助費      | 1,834,000 | -      | 1,834,000 | 1,834,000             | 174,000           |                                 |
|    |    |   |    |           | -         | -      | -         | 70,000                | -                 |                                 |
|    |    |   |    |           | -         | -      | -         | 1,660,000             | -                 |                                 |
|    |    |   |    |           | -         | -      | -         | -                     | -                 |                                 |
|    |    |   |    |           | -         | -      | -         | -                     | -                 |                                 |
|    | 05 |   |    | 禮俗業務      | 600,000   | -      | 600,000   | 600,000               | 382,360           |                                 |
|    |    |   |    |           | -         | -      | -         | -                     | -                 |                                 |
|    |    |   |    |           | -         | -      | -         | 217,640               | -                 |                                 |
|    |    |   |    |           | -         | -      | -         | -                     | -                 |                                 |
|    |    |   |    |           | -         | -      | -         | -                     | -                 |                                 |
|    |    |   | 20 | 業務費       | 300,000   | -      | 300,000   | 300,000               | 82,360            |                                 |
|    |    |   |    |           | -         | -      | -         | -                     | -                 |                                 |
|    |    |   |    |           | -         | -      | -         | 217,640               | -                 |                                 |
|    |    |   |    |           | -         | -      | -         | -                     | -                 |                                 |
|    |    |   |    |           | -         | -      | -         | -                     | -                 |                                 |
|    |    |   | 40 | 獎補助費      | 300,000   | -      | 300,000   | 300,000               | 300,000           |                                 |
|    |    |   |    |           | -         | -      | -         | -                     | -                 |                                 |
|    |    |   |    |           | -         | -      | -         | -                     | -                 |                                 |
|    |    |   |    |           | -         | -      | -         | -                     | -                 |                                 |

**連江縣政府**  
**經費累計表**

中華民國109年8月1日至109年8月31日

頁數：第6頁

| 科 目 |    |    |   | 預 算 數     |              |        | 截至本月止<br>累計分配數<br>(1) | 執行數         |                   |                                 |
|-----|----|----|---|-----------|--------------|--------|-----------------------|-------------|-------------------|---------------------------------|
| 款   | 項  | 目  | 節 | 代 號 及 名 稱 | 原預算數         | 第二預備金  |                       | 合 計         | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|     |    |    |   |           | 追加(減)數       | 經費流用數  |                       |             | 截至本月止<br>累計實現數(2) |                                 |
|     |    |    |   |           | 第一預備金        | 調整待遇準備 |                       |             | 應付數(3)            | 備註(預付款)                         |
|     |    |    |   |           | 各類員工<br>待遇準備 | 預算調整數  |                       |             |                   |                                 |
|     |    |    |   |           | -            | -      |                       |             |                   |                                 |
| 08  |    |    |   | 役政業務      | 14,161,000   | -      | 14,161,000            | 2,167,000   | 107,268           | 1,377,713                       |
|     |    |    |   |           | -            | -      |                       | 789,287     |                   | -                               |
|     |    |    |   |           | -            | -      |                       | -           |                   | -                               |
|     |    |    |   |           | -            | -      |                       | -           |                   | -                               |
|     | 01 |    |   | 役政業務      | 14,161,000   | -      | 14,161,000            | 2,167,000   | 107,268           | 1,377,713                       |
|     |    |    |   |           | -            | -      |                       | 789,287     |                   | -                               |
|     |    |    |   |           | -            | -      |                       | -           |                   | -                               |
|     |    |    |   |           | -            | -      |                       | -           |                   | -                               |
|     |    | 20 |   | 業務費       | 2,238,000    | -      | 2,238,000             | 1,914,000   | 107,268           | 1,152,213                       |
|     |    |    |   |           | -            | -      |                       | 761,787     |                   | -                               |
|     |    |    |   |           | -            | -      |                       | -           |                   | -                               |
|     |    |    |   |           | -            | -      |                       | -           |                   | -                               |
|     |    | 40 |   | 獎補助費      | 11,923,000   | -      | 11,923,000            | 253,000     | -                 | 225,500                         |
|     |    |    |   |           | -            | -      |                       | 27,500      |                   | -                               |
|     |    |    |   |           | -            | -      |                       | -           |                   | -                               |
|     |    |    |   |           | -            | -      |                       | -           |                   | -                               |
| 20  |    |    |   | 戶政業務      | 1,896,000    | -      | 1,896,000             | 1,580,000   | 500               | 691,042                         |
|     |    |    |   |           | -            | -      |                       | 888,958     |                   | -                               |
|     |    |    |   |           | -            | -      |                       | -           |                   | 19,035                          |
|     |    |    |   |           | -            | -      |                       | -           |                   | -                               |
|     | 02 |    |   | 戶政管理      | 1,896,000    | -      | 1,896,000             | 1,580,000   | 500               | 691,042                         |
|     |    |    |   |           | -            | -      |                       | 888,958     |                   | -                               |
|     |    |    |   |           | -            | -      |                       | -           |                   | 19,035                          |
|     |    |    |   |           | -            | -      |                       | -           |                   | -                               |
|     |    | 20 |   | 業務費       | 1,896,000    | -      | 1,896,000             | 1,580,000   | 500               | 691,042                         |
|     |    |    |   |           | -            | -      |                       | 888,958     |                   | -                               |
|     |    |    |   |           | -            | -      |                       | -           |                   | 19,035                          |
|     |    |    |   |           | -            | -      |                       | -           |                   | -                               |
| 51  |    |    |   | 教育處       | 553,326,000  | -      | 553,326,000           | 417,347,000 | 79,159,000        | 32,327,563                      |
|     |    |    |   |           | -            | -      |                       | 385,019,437 |                   | -                               |

連江縣政府  
經費累計表

中華民國109年8月1日至109年8月31日

頁數：第7頁

| 科 目     |           |              |             | 預 算                   |                   |             | 執行數         | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|---------|-----------|--------------|-------------|-----------------------|-------------------|-------------|-------------|---------------------------------|
|         |           |              |             | 原預算數                  | 第二預備金             | 合 計         |             |                                 |
| 款 項 目 節 | 代 號 及 名 稱 | 追加(減)數       | 經費流用數       | 截至本月止<br>累計分配數<br>(1) | 截至本月止<br>累計實現數(2) |             |             |                                 |
|         |           | 第一預備金        | 調整待遇準備      | 應付數(3)                | 備註(預付款)           |             |             |                                 |
|         |           | 各類員工<br>待遇準備 | 預算調整數       |                       |                   |             |             |                                 |
|         |           |              |             |                       |                   |             |             |                                 |
|         |           |              | -           | -                     |                   | -           | -           |                                 |
|         |           |              | -           | -                     |                   | -           | -           |                                 |
| 01      |           | 教育行政         | 553,326,000 | -                     | 553,326,000       | 417,347,000 | 79,159,000  | 32,327,563                      |
|         |           |              | -           | -                     |                   |             | 385,019,437 | -                               |
|         |           |              | -           | -                     |                   |             | -           | -                               |
|         |           |              | -           | -                     |                   |             | -           | -                               |
|         | 40        | 獎補助費         | 553,326,000 | -                     | 553,326,000       | 417,347,000 | 79,159,000  | 32,327,563                      |
|         |           |              | -           | -                     |                   |             | 385,019,437 | -                               |
|         |           |              | -           | -                     |                   |             | -           | -                               |
|         |           |              | -           | -                     |                   |             | -           | -                               |
| 54      |           | 教育人員退休給付     | 23,178,000  | -                     | 23,178,000        | 23,178,000  | 7,243,000   | -                               |
|         |           |              | -           | -                     |                   |             | 23,178,000  | -                               |
|         |           |              | -           | -                     |                   |             | -           | -                               |
|         |           |              | -           | -                     |                   |             | -           | -                               |
| 01      |           | 教育人員退休給付     | 23,178,000  | -                     | 23,178,000        | 23,178,000  | 7,243,000   | -                               |
|         |           |              | -           | -                     |                   |             | 23,178,000  | -                               |
|         |           |              | -           | -                     |                   |             | -           | -                               |
|         |           |              | -           | -                     |                   |             | -           | -                               |
|         | 40        | 獎補助費         | 23,178,000  | -                     | 23,178,000        | 23,178,000  | 7,243,000   | -                               |
|         |           |              | -           | -                     |                   |             | 23,178,000  | -                               |
|         |           |              | -           | -                     |                   |             | -           | -                               |
|         |           |              | -           | -                     |                   |             | -           | -                               |
| 55      |           | 教育人員撫卹給付     | 925,000     | -                     | 925,000           | 925,000     | 289,000     | -                               |
|         |           |              | -           | -                     |                   |             | 925,000     | -                               |
|         |           |              | -           | -                     |                   |             | -           | -                               |
|         |           |              | -           | -                     |                   |             | -           | -                               |
| 01      |           | 教育人員撫卹給付     | 925,000     | -                     | 925,000           | 925,000     | 289,000     | -                               |
|         |           |              | -           | -                     |                   |             | 925,000     | -                               |
|         |           |              | -           | -                     |                   |             | -           | -                               |
|         |           |              | -           | -                     |                   |             | -           | -                               |
|         | 40        | 獎補助費         | 925,000     | -                     | 925,000           | 925,000     | 289,000     | -                               |

連江縣政府  
經費累計表

中華民國109年8月1日至109年8月31日

頁數：第8頁

| 款  | 項  | 目 | 節  | 科<br>目<br><br>代<br>號<br>及<br>名<br>稱 | 預 算 數       |        |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|-------------------------------------|-------------|--------|-------------|-----------------------|-------------------|---------------------------------|
|    |    |   |    |                                     | 原預算數        | 第二預備金  | 合 計         |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |                                     | 追加(減)數      | 經費流用數  |             |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |                                     | 第一預備金       | 調整待遇準備 |             |                       | 應付數(3)            | 備註(預付款)                         |
|    |    |   |    |                                     | -           | -      |             | 925,000               | -                 |                                 |
|    |    |   |    |                                     | -           | -      |             | -                     | -                 |                                 |
|    |    |   |    |                                     | -           | -      |             | -                     | -                 |                                 |
| 57 |    |   |    | 教育人員各項補助                            | 4,493,000   | -      | 4,493,000   | 4,493,000             | 1,403,000         | -                               |
|    |    |   |    |                                     | -           | -      |             | 4,493,000             | -                 |                                 |
|    |    |   |    |                                     | -           | -      |             | -                     | -                 |                                 |
|    |    |   |    |                                     | -           | -      |             | -                     | -                 |                                 |
|    | 01 |   |    | 教育人員各項補助                            | 4,493,000   | -      | 4,493,000   | 4,493,000             | 1,403,000         | -                               |
|    |    |   |    |                                     | -           | -      |             | 4,493,000             | -                 |                                 |
|    |    |   |    |                                     | -           | -      |             | -                     | -                 |                                 |
|    |    |   |    |                                     | -           | -      |             | -                     | -                 |                                 |
|    |    |   | 40 | 獎補助費                                | 4,493,000   | -      | 4,493,000   | 4,493,000             | 1,403,000         | -                               |
|    |    |   |    |                                     | -           | -      |             | 4,493,000             | -                 |                                 |
|    |    |   |    |                                     | -           | -      |             | -                     | -                 |                                 |
|    |    |   |    |                                     | -           | -      |             | -                     | -                 |                                 |
| 26 |    |   |    | 文教活動                                | 139,961,000 | -      | 139,961,000 | 60,501,000            | 6,116,217         | 16,663,649                      |
|    |    |   |    |                                     | -           | -      |             | 43,837,351            | -                 |                                 |
|    |    |   |    |                                     | -           | -      |             | -                     | -                 |                                 |
|    |    |   |    |                                     | -           | -      |             | -                     | -                 |                                 |
|    | 01 |   |    | 推廣活動                                | 40,001,000  | -      | 40,001,000  | 29,458,000            | 2,646,172         | 5,080,844                       |
|    |    |   |    |                                     | -           | -      |             | 24,377,156            | -                 |                                 |
|    |    |   |    |                                     | -           | -      |             | -                     | -                 |                                 |
|    |    |   |    |                                     | -           | -      |             | -                     | -                 |                                 |
|    |    |   | 10 | 人事費                                 | 4,360,000   | -      | 4,360,000   | 3,370,000             | 330,851           | 244,296                         |
|    |    |   |    |                                     | -           | -      |             | 3,125,704             | -                 |                                 |
|    |    |   |    |                                     | -           | -      |             | -                     | -                 |                                 |
|    |    |   |    |                                     | -           | -      |             | -                     | -                 |                                 |
|    |    |   | 20 | 業務費                                 | 9,441,000   | -      | 9,441,000   | 5,788,000             | 615,321           | 2,736,548                       |
|    |    |   |    |                                     | -           | -      |             | 3,051,452             | -                 |                                 |
|    |    |   |    |                                     | -           | -      |             | -                     | -                 |                                 |
|    |    |   |    |                                     | -           | -      |             | -                     | -                 |                                 |

**連江縣政府**  
**經費累計表**

中華民國109年8月1日至109年8月31日

頁數：第9頁

| 科 目 |    |   |    | 預 算 數     |              |        | 截至本月止<br>累計分配數<br>(1) | 執行數        |                   |                                 |
|-----|----|---|----|-----------|--------------|--------|-----------------------|------------|-------------------|---------------------------------|
| 款   | 項  | 目 | 節  | 代 號 及 名 稱 | 原預算數         | 第二預備金  |                       | 合 計        | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|     |    |   |    |           | 追加(減)數       | 經費流用數  |                       |            | 截至本月止<br>累計實現數(2) |                                 |
|     |    |   |    |           | 第一預備金        | 調整待遇準備 |                       |            | 應付數(3)            | 備註(預付款)                         |
|     |    |   |    |           | 各類員工<br>待遇準備 | 預算調整數  |                       |            |                   |                                 |
|     |    |   | 40 | 獎補助費      | 26,200,000   | -      | 26,200,000            | 20,300,000 | 1,700,000         | 2,100,000                       |
|     |    |   |    |           | -            | -      |                       | 18,200,000 |                   | -                               |
|     |    |   |    |           | -            | -      |                       | -          |                   | -                               |
|     |    |   |    |           | -            | -      |                       | -          |                   | -                               |
|     | 02 |   |    | 文物管理      | 5,729,000    | -      | 5,729,000             | 3,350,000  | 375,870           | 785,886                         |
|     |    |   |    |           | -            | -      |                       | 2,564,114  |                   | -                               |
|     |    |   |    |           | -            | -      |                       | -          |                   | -                               |
|     |    |   |    |           | -            | -      |                       | -          |                   | -                               |
|     |    |   | 20 | 業務費       | 5,729,000    | -      | 5,729,000             | 3,350,000  | 375,870           | 785,886                         |
|     |    |   |    |           | -            | -      |                       | 2,564,114  |                   | -                               |
|     |    |   |    |           | -            | -      |                       | -          |                   | -                               |
|     |    |   |    |           | -            | -      |                       | -          |                   | -                               |
|     | 03 |   |    | 文資計畫      | 94,231,000   | -      | 94,231,000            | 27,693,000 | 3,094,175         | 10,796,919                      |
|     |    |   |    |           | -            | -      |                       | 16,896,081 |                   | -                               |
|     |    |   |    |           | -            | -      |                       | -          |                   | -                               |
|     |    |   |    |           | -            | -      |                       | -          |                   | -                               |
|     |    |   | 20 | 業務費       | 87,681,000   | -      | 87,681,000            | 25,943,000 | 3,094,175         | 9,771,519                       |
|     |    |   |    |           | -            | -      |                       | 16,171,481 |                   | -                               |
|     |    |   |    |           | -            | -      |                       | -          |                   | -                               |
|     |    |   |    |           | -            | -      |                       | -          |                   | -                               |
|     |    |   | 40 | 獎補助費      | 6,550,000    | -      | 6,550,000             | 1,750,000  | -                 | 1,025,400                       |
|     |    |   |    |           | -            | -      |                       | 724,600    |                   | -                               |
|     |    |   |    |           | -            | -      |                       | -          |                   | -                               |
|     |    |   |    |           | -            | -      |                       | -          |                   | -                               |
| 27  |    |   |    | 農業管理與輔導業務 | 31,850,000   | -      | 31,850,000            | 18,060,000 | 4,689,755         | 2,378,738                       |
|     |    |   |    |           | -            | -      |                       | 15,681,262 |                   | -                               |
|     |    |   |    |           | -            | -      |                       | -          |                   | 335,170                         |
|     |    |   |    |           | -            | -      |                       | -          |                   | -                               |
|     | 03 |   |    | 農漁業建設計畫   | 25,543,000   | -      | 25,543,000            | 14,480,000 | 4,209,650         | 1,392,913                       |
|     |    |   |    |           | -            | -      |                       | 13,087,087 |                   | -                               |
|     |    |   |    |           | -            | -      |                       | -          |                   | -                               |

**連江縣政府**  
**經費累計表**

中華民國109年8月1日至109年8月31日

頁數：第10頁

| 款            | 項     | 目 | 節  | 代 號 及 名 稱 | 預 算 數      |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|--------------|-------|---|----|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
|              |       |   |    |           | 原預算數       | 第二預備金  | 合 計        |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|              |       |   |    |           | 追加(減)數     | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |                                 |
|              |       |   |    |           | 第一預備金      | 調整待遇準備 |            |                       | 應付數(3)            |                                 |
| 各類員工<br>待遇準備 | 預算調整數 |   |    |           |            |        |            |                       |                   |                                 |
|              |       |   |    |           | -          | -      |            |                       |                   |                                 |
|              |       |   | 10 | 人事費       | 40,000     | -      | 40,000     | -                     | -                 |                                 |
|              |       |   |    |           | -          | -      |            | -                     | -                 |                                 |
|              |       |   |    |           | -          | -      |            | -                     | -                 |                                 |
|              |       |   |    |           | -          | -      |            | -                     | -                 |                                 |
|              |       |   | 20 | 業務費       | 25,503,000 | -      | 25,503,000 | 14,480,000            | 4,209,650         | 1,392,913                       |
|              |       |   |    |           | -          | -      |            |                       | 13,087,087        |                                 |
|              |       |   |    |           | -          | -      |            |                       | -                 | -                               |
|              |       |   |    |           | -          | -      |            |                       | -                 | -                               |
|              | 04    |   |    | 農漁業管理     | 6,307,000  | -      | 6,307,000  | 3,580,000             | 480,105           | 985,825                         |
|              |       |   |    |           | -          | -      |            |                       | 2,594,175         |                                 |
|              |       |   |    |           | -          | -      |            |                       | -                 | 335,170                         |
|              |       |   |    |           | -          | -      |            |                       | -                 | -                               |
|              |       |   | 20 | 業務費       | 6,124,000  | -      | 6,124,000  | 3,500,000             | 480,105           | 916,025                         |
|              |       |   |    |           | -          | -      |            |                       | 2,583,975         |                                 |
|              |       |   |    |           | -          | -      |            |                       | -                 | 335,170                         |
|              |       |   |    |           | -          | -      |            |                       | -                 | -                               |
|              |       |   | 40 | 獎補助費      | 183,000    | -      | 183,000    | 80,000                | -                 | 69,800                          |
|              |       |   |    |           | -          | -      |            |                       | 10,200            |                                 |
|              |       |   |    |           | -          | -      |            |                       | -                 | -                               |
|              |       |   |    |           | -          | -      |            |                       | -                 | -                               |
| 29           |       |   |    | 建管行政      | 6,245,000  | -      | 6,245,000  | 2,053,000             | 85,916            | 653,696                         |
|              |       |   |    |           | -          | -      |            |                       | 1,399,304         |                                 |
|              |       |   |    |           | -          | -      |            |                       | -                 | -                               |
|              |       |   |    |           | -          | -      |            |                       | -                 | -                               |
|              | 01    |   |    | 建築管理      | 4,295,000  | -      | 4,295,000  | 1,663,000             | 66,119            | 396,115                         |
|              |       |   |    |           | -          | -      |            |                       | 1,266,885         |                                 |
|              |       |   |    |           | -          | -      |            |                       | -                 | -                               |
|              |       |   |    |           | -          | -      |            |                       | -                 | -                               |
|              |       |   | 20 | 業務費       | 4,095,000  | -      | 4,095,000  | 1,563,000             | 66,119            | 296,115                         |
|              |       |   |    |           | -          | -      |            |                       | 1,266,885         |                                 |

連江縣政府  
經費累計表

中華民國109年8月1日至109年8月31日

頁數：第11頁

| 科 目     |           |              |                 | 預 算 數                 |                   |            | 執行數        | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |           |
|---------|-----------|--------------|-----------------|-----------------------|-------------------|------------|------------|---------------------------------|-----------|
|         |           |              |                 | 原預算數                  | 第二預備金             | 合 計        |            |                                 | 本月實現數     |
| 款 項 目 節 | 代 號 及 名 稱 | 追加(減)數       | 經費流用數           | 截至本月止<br>累計分配數<br>(1) | 截至本月止<br>累計實現數(2) |            |            |                                 |           |
|         |           | 第一預備金        | 調整待遇準備          | 應付數(3)                | 備註(預付款)           |            |            |                                 |           |
|         |           | 各類員工<br>待遇準備 | 預算調整數           |                       |                   |            |            |                                 |           |
|         |           |              |                 |                       |                   |            |            |                                 |           |
|         |           |              | -               | -                     |                   | -          | -          |                                 |           |
|         |           |              | -               | -                     |                   | -          | -          |                                 |           |
|         |           | 40           | 獎補助費            | 200,000               | -                 | 200,000    | 100,000    | -                               | 100,000   |
|         |           |              |                 | -                     | -                 |            | -          | -                               | -         |
|         |           |              |                 | -                     | -                 |            | -          | -                               | -         |
|         |           |              |                 | -                     | -                 |            | -          | -                               | -         |
|         | 02        |              | 都市計畫管理          | 1,950,000             | -                 | 1,950,000  | 390,000    | 19,797                          | 257,581   |
|         |           |              |                 | -                     | -                 |            | 132,419    | -                               | -         |
|         |           |              |                 | -                     | -                 |            | -          | -                               | -         |
|         |           |              |                 | -                     | -                 |            | -          | -                               | -         |
|         |           | 20           | 業務費             | 1,950,000             | -                 | 1,950,000  | 390,000    | 19,797                          | 257,581   |
|         |           |              |                 | -                     | -                 |            | 132,419    | -                               | -         |
|         |           |              |                 | -                     | -                 |            | -          | -                               | -         |
|         |           |              |                 | -                     | -                 |            | -          | -                               | -         |
| 30      |           |              | 建築物無障礙設備與設施改善基金 | 50,000                | -                 | 50,000     | 25,000     | -                               | 25,000    |
|         |           |              |                 | -                     | -                 |            | -          | -                               | -         |
|         |           |              |                 | -                     | -                 |            | -          | -                               | -         |
|         |           |              |                 | -                     | -                 |            | -          | -                               | -         |
|         | 01        |              | 無障礙設備與設施改善      | 50,000                | -                 | 50,000     | 25,000     | -                               | 25,000    |
|         |           |              |                 | -                     | -                 |            | -          | -                               | -         |
|         |           |              |                 | -                     | -                 |            | -          | -                               | -         |
|         |           |              |                 | -                     | -                 |            | -          | -                               | -         |
|         |           | 20           | 業務費             | 50,000                | -                 | 50,000     | 25,000     | -                               | 25,000    |
|         |           |              |                 | -                     | -                 |            | -          | -                               | -         |
|         |           |              |                 | -                     | -                 |            | -          | -                               | -         |
|         |           |              |                 | -                     | -                 |            | -          | -                               | -         |
| 33      |           |              | 土木行政            | 12,147,000            | -                 | 12,147,000 | 10,733,000 | 753,966                         | 5,702,466 |
|         |           |              |                 | -                     | -                 |            | 5,030,534  | -                               | -         |
|         |           |              |                 | -                     | -                 |            | -          | -                               | 3,425,304 |
|         |           |              |                 | -                     | -                 |            | -          | -                               | -         |
|         | 04        |              | 工程管理            | 12,147,000            | -                 | 12,147,000 | 10,733,000 | 753,966                         | 5,702,466 |

連江縣政府  
經費累計表

中華民國109年8月1日至109年8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>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
|    |    |   |    |           | 原預算數       | 第二預備金  | 合 計        |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |           | 追加(減)數     | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |           | 第一預備金      | 調整待遇準備 |            |                       | 應付數(3)            | 備註(預付款)                         |
|    |    |   |    |           | -          | -      |            | 5,030,534             |                   |                                 |
|    |    |   |    |           | -          | -      |            | -                     | 3,425,304         |                                 |
|    |    |   | 20 | 業務費       | 12,147,000 | -      | 12,147,000 | 10,733,000            | 753,966           | 5,702,466                       |
|    |    |   |    |           | -          | -      |            | 5,030,534             |                   |                                 |
|    |    |   |    |           | -          | -      |            | -                     | 3,425,304         |                                 |
|    |    |   |    |           | -          | -      |            | -                     |                   |                                 |
| 33 |    |   |    | 工商業與度量衡管理 | 12,463,000 | -      | 12,463,000 | 6,650,000             | 420,698           | 2,536,937                       |
|    |    |   |    |           | -          | -      |            | 4,113,063             |                   |                                 |
|    |    |   |    |           | -          | -      |            | -                     | -                 |                                 |
|    |    |   |    |           | -          | -      |            | -                     | -                 |                                 |
|    | 01 |   |    | 工商業務      | 7,963,000  | -      | 7,963,000  | 3,050,000             | 410,332           | 1,119,498                       |
|    |    |   |    |           | -          | -      |            | 1,930,502             |                   |                                 |
|    |    |   |    |           | -          | -      |            | -                     | -                 |                                 |
|    |    |   |    |           | -          | -      |            | -                     | -                 |                                 |
|    |    |   | 20 | 業務費       | 4,963,000  | -      | 4,963,000  | 2,900,000             | 410,332           | 1,069,138                       |
|    |    |   |    |           | -          | -      |            | 1,830,862             |                   |                                 |
|    |    |   |    |           | -          | -      |            | -                     | -                 |                                 |
|    |    |   |    |           | -          | -      |            | -                     | -                 |                                 |
|    |    |   | 40 | 獎補助費      | 3,000,000  | -      | 3,000,000  | 150,000               | -                 | 50,360                          |
|    |    |   |    |           | -          | -      |            | 99,640                |                   |                                 |
|    |    |   |    |           | -          | -      |            | -                     | -                 |                                 |
|    |    |   |    |           | -          | -      |            | -                     | -                 |                                 |
|    | 03 |   |    | 公用事業管理    | 4,500,000  | -      | 4,500,000  | 3,600,000             | 10,366            | 1,417,439                       |
|    |    |   |    |           | -          | -      |            | 2,182,561             |                   |                                 |
|    |    |   |    |           | -          | -      |            | -                     | -                 |                                 |
|    |    |   |    |           | -          | -      |            | -                     | -                 |                                 |
|    |    |   | 20 | 業務費       | 4,500,000  | -      | 4,500,000  | 3,600,000             | 10,366            | 1,417,439                       |
|    |    |   |    |           | -          | -      |            | 2,182,561             |                   |                                 |
|    |    |   |    |           | -          | -      |            | -                     | -                 |                                 |
|    |    |   |    |           | -          | -      |            | -                     | -                 |                                 |

連江縣政府  
經費累計表

中華民國109年8月1日至109年8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>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
|    |    |   |    |           | 原預算數      | 第二預備金  | 合 計       |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |           | 追加(減)數    | 經費流用數  |           |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |           | 第一預備金     | 調整待遇準備 |           |                       | 應付數(3)            | 備註(預付款)                         |
| 36 |    |   |    | 健康保險      | 150,000   | -      | 150,000   | 49,000                | -                 | 10,777                          |
|    |    |   |    |           | -         | -      |           |                       | 38,223            | -                               |
|    |    |   |    |           | -         | -      |           |                       | -                 | -                               |
|    |    |   |    |           | -         | -      |           |                       | -                 | -                               |
|    | 01 |   |    | 保險給付      | 150,000   | -      | 150,000   | 49,000                | -                 | 10,777                          |
|    |    |   |    |           | -         | -      |           |                       | 38,223            | -                               |
|    |    |   |    |           | -         | -      |           |                       | -                 | -                               |
|    |    |   |    |           | -         | -      |           |                       | -                 | -                               |
|    |    |   | 40 | 獎補助費      | 150,000   | -      | 150,000   | 49,000                | -                 | 10,777                          |
|    |    |   |    |           | -         | -      |           |                       | 38,223            | -                               |
|    |    |   |    |           | -         | -      |           |                       | -                 | -                               |
|    |    |   |    |           | -         | -      |           |                       | -                 | -                               |
| 38 |    |   |    | 社政業務      | 7,287,000 | -      | 7,287,000 | 6,511,000             | 375,930           | 3,654,575                       |
|    |    |   |    |           | -         | -      |           |                       | 2,856,425         | -                               |
|    |    |   |    |           | -         | -      |           |                       | -                 | 326,000                         |
|    |    |   |    |           | -         | -      |           |                       | -                 | -                               |
|    | 05 |   |    | 社會活動      | 4,205,000 | -      | 4,205,000 | 4,005,000             | 297,683           | 2,114,092                       |
|    |    |   |    |           | -         | -      |           |                       | 1,890,908         | -                               |
|    |    |   |    |           | -         | -      |           |                       | -                 | 326,000                         |
|    |    |   |    |           | -         | -      |           |                       | -                 | -                               |
|    |    |   | 20 | 業務費       | 2,105,000 | -      | 2,105,000 | 1,905,000             | 42,683            | 839,392                         |
|    |    |   |    |           | -         | -      |           |                       | 1,065,608         | -                               |
|    |    |   |    |           | -         | -      |           |                       | -                 | 326,000                         |
|    |    |   |    |           | -         | -      |           |                       | -                 | -                               |
|    |    |   | 40 | 獎補助費      | 2,100,000 | -      | 2,100,000 | 2,100,000             | 255,000           | 1,274,700                       |
|    |    |   |    |           | -         | -      |           |                       | 825,300           | -                               |
|    |    |   |    |           | -         | -      |           |                       | -                 | -                               |
|    |    |   |    |           | -         | -      |           |                       | -                 | -                               |
|    | 08 |   |    | 勞工福利      | 3,082,000 | -      | 3,082,000 | 2,506,000             | 78,247            | 1,540,483                       |
|    |    |   |    |           | -         | -      |           |                       | 965,517           | -                               |
|    |    |   |    |           | -         | -      |           |                       | -                 | -                               |

**連江縣政府**  
**經費累計表**

中華民國109年8月1日至109年8月31日

頁數：第14頁

| 款  | 項  | 目 | 節  | 代 號 及 名 稱 | 預 算 數         |        |               | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|-----------|---------------|--------|---------------|-----------------------|-------------------|---------------------------------|
|    |    |   |    |           | 原預算數          | 第二預備金  | 合 計           |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |           | 追加(減)數        | 經費流用數  |               |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |           | 第一預備金         | 調整待遇準備 |               |                       | 應付數(3)            | 備註(預付款)                         |
|    |    |   |    |           | -             | -      |               |                       |                   |                                 |
|    |    |   | 10 | 人事費       | 766,000       | -      | 766,000       | 570,000               | 53,263            | 111,275                         |
|    |    |   |    |           | -             | -      |               | 458,725               |                   |                                 |
|    |    |   |    |           | -             | -      |               | -                     |                   |                                 |
|    |    |   |    |           | -             | -      |               | -                     |                   |                                 |
|    |    |   | 20 | 業務費       | 1,276,000     | -      | 1,276,000     | 1,136,000             | 24,984            | 983,208                         |
|    |    |   |    |           | -             | -      |               | 152,792               |                   |                                 |
|    |    |   |    |           | -             | -      |               | -                     |                   |                                 |
|    |    |   |    |           | -             | -      |               | -                     |                   |                                 |
|    |    |   | 40 | 獎補助費      | 1,040,000     | -      | 1,040,000     | 800,000               | -                 | 446,000                         |
|    |    |   |    |           | -             | -      |               | 354,000               |                   |                                 |
|    |    |   |    |           | -             | -      |               | -                     |                   |                                 |
|    |    |   |    |           | -             | -      |               | -                     |                   |                                 |
|    |    |   |    | 經常門合計     | 1,038,534,000 | -      | 1,038,534,000 | 725,489,000           | 114,231,111       | 97,336,873                      |
|    |    |   |    |           | -             | -      |               | 628,152,127           |                   |                                 |
|    |    |   |    |           | -             | -      |               | -                     |                   |                                 |
|    |    |   |    |           | -             | -      |               | -                     |                   |                                 |
| 90 |    |   |    | 一般建築及設備   | 26,875,000    | -      | 26,875,000    | 4,297,000             | -                 | 3,851,286                       |
|    |    |   |    |           | -             | -      |               | 445,714               |                   |                                 |
|    |    |   |    |           | -             | -      |               | -                     |                   |                                 |
|    |    |   |    |           | -             | -      |               | -                     |                   |                                 |
|    | 03 |   |    | 建築及設備*    | 26,875,000    | -      | 26,875,000    | 4,297,000             | -                 | 3,851,286                       |
|    |    |   |    |           | -             | -      |               | 445,714               |                   |                                 |
|    |    |   |    |           | -             | -      |               | -                     |                   |                                 |
|    |    |   |    |           | -             | -      |               | -                     |                   |                                 |
|    |    |   | 30 | 設備及投資*    | 26,875,000    | -      | 26,875,000    | 4,297,000             | -                 | 3,851,286                       |
|    |    |   |    |           | -             | -      |               | 445,714               |                   |                                 |
|    |    |   |    |           | -             | -      |               | -                     |                   |                                 |
|    |    |   |    |           | -             | -      |               | -                     |                   |                                 |
| 83 |    |   |    | 民政公共工程    | 5,678,000     | -      | 5,678,000     | 5,478,000             | -                 | 1,450,340                       |
|    |    |   |    |           | -             | -      |               | 4,027,660             |                   |                                 |

**連江縣政府**  
**經費累計表**

中華民國109年8月1日至109年8月31日

頁數：第15頁

| 科 目 |    |   |    | 預 算 數      |              |        | 截至本月止<br>累計分配數<br>(1) | 執行數         |                   |                                 |
|-----|----|---|----|------------|--------------|--------|-----------------------|-------------|-------------------|---------------------------------|
| 款   | 項  | 目 | 節  | 代 號 及 名 稱  | 原預算數         | 第二預備金  |                       | 合 計         | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|     |    |   |    |            | 追加(減)數       | 經費流用數  |                       |             | 截至本月止<br>累計實現數(2) |                                 |
|     |    |   |    |            | 第一預備金        | 調整待遇準備 |                       |             | 應付數(3)            | 備註(預付款)                         |
|     |    |   |    |            | 各類員工<br>待遇準備 | 預算調整數  |                       |             |                   |                                 |
|     |    |   |    |            | -            | -      |                       | -           | -                 |                                 |
|     | 01 |   |    | 民政公共工程*    | 5,678,000    | -      | 5,678,000             | 5,478,000   | 1,450,340         |                                 |
|     |    |   |    |            | -            | -      |                       | 4,027,660   | -                 |                                 |
|     |    |   |    |            | -            | -      |                       | -           | -                 |                                 |
|     |    |   |    |            | -            | -      |                       | -           | -                 |                                 |
|     |    |   | 30 | 設備及投資*     | 1,128,000    | -      | 1,128,000             | 1,128,000   | 20,360            |                                 |
|     |    |   |    |            | -            | -      |                       | 1,107,640   | -                 |                                 |
|     |    |   |    |            | -            | -      |                       | -           | -                 |                                 |
|     |    |   |    |            | -            | -      |                       | -           | -                 |                                 |
|     |    |   | 40 | 獎補助費*      | 4,550,000    | -      | 4,550,000             | 4,350,000   | 1,429,980         |                                 |
|     |    |   |    |            | -            | -      |                       | 2,920,020   | -                 |                                 |
|     |    |   |    |            | -            | -      |                       | -           | -                 |                                 |
|     |    |   |    |            | -            | -      |                       | -           | -                 |                                 |
| 51  |    |   |    | 教育處        | 179,943,000  | -      | 179,943,000           | 116,706,000 | 23,557,000        |                                 |
|     |    |   |    |            | -            | -      |                       | 93,149,000  | -                 |                                 |
|     |    |   |    |            | -            | -      |                       | -           | -                 |                                 |
|     |    |   |    |            | -            | -      |                       | -           | -                 |                                 |
|     | 04 |   |    | 教育業務建築及設備* | 179,943,000  | -      | 179,943,000           | 116,706,000 | 23,557,000        |                                 |
|     |    |   |    |            | -            | -      |                       | 93,149,000  | -                 |                                 |
|     |    |   |    |            | -            | -      |                       | -           | -                 |                                 |
|     |    |   |    |            | -            | -      |                       | -           | -                 |                                 |
|     |    |   | 40 | 獎補助費*      | 179,943,000  | -      | 179,943,000           | 116,706,000 | 23,557,000        |                                 |
|     |    |   |    |            | -            | -      |                       | 93,149,000  | -                 |                                 |
|     |    |   |    |            | -            | -      |                       | -           | -                 |                                 |
|     |    |   |    |            | -            | -      |                       | -           | -                 |                                 |
| 84  |    |   |    | 文化設施       | 154,016,000  | -      | 154,016,000           | 39,143,000  | 37,407,240        |                                 |
|     |    |   |    |            | -            | -      |                       | 850,268     | -                 |                                 |
|     |    |   |    |            | -            | -      |                       | 1,735,760   | -                 |                                 |
|     |    |   |    |            | -            | -      |                       | -           | -                 |                                 |
|     |    |   |    |            | -            | -      |                       | -           | -                 |                                 |
| 01  |    |   |    | 文化設施*      | 154,016,000  | -      | 154,016,000           | 39,143,000  | 37,407,240        |                                 |

連江縣政府  
經費累計表

中華民國109年8月1日至109年8月31日

頁數：第16頁

| 科 目     |           |              |             | 預 算                   |                   |             | 執行數        | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|---------|-----------|--------------|-------------|-----------------------|-------------------|-------------|------------|---------------------------------|
|         |           |              |             | 原預算數                  | 第二預備金             | 合 計         |            |                                 |
| 款 項 目 節 | 代 號 及 名 稱 | 追加(減)數       | 經費流用數       | 截至本月止<br>累計分配數<br>(1) | 截至本月止<br>累計實現數(2) |             |            |                                 |
|         |           | 第一預備金        | 調整待遇準備      | 應付數(3)                | 備註(預付款)           |             |            |                                 |
|         |           | 各類員工<br>待遇準備 | 預算調整數       |                       |                   |             |            |                                 |
|         |           |              |             |                       |                   |             |            |                                 |
|         |           |              | -           | -                     |                   | 1,735,760   | -          |                                 |
|         |           |              | -           | -                     |                   | -           | -          |                                 |
|         |           |              | -           | -                     |                   | -           | -          |                                 |
|         |           | 30           | 154,016,000 | -                     | 154,016,000       | 39,143,000  | 850,268    | 37,407,240                      |
|         |           |              | -           | -                     |                   | 1,735,760   | -          |                                 |
|         |           |              | -           | -                     |                   | -           | -          |                                 |
|         |           |              | -           | -                     |                   | -           | -          |                                 |
| 85      |           |              | 121,082,000 | -                     | 121,082,000       | 55,422,000  | 323,299    | 49,651,111                      |
|         |           |              | -           | -                     |                   | 5,770,889   | -          |                                 |
|         |           |              | -           | -                     |                   | -           | 223,440    |                                 |
|         |           |              | -           | -                     |                   | -           | -          |                                 |
|         | 01        |              | 121,082,000 | -                     | 121,082,000       | 55,422,000  | 323,299    | 49,651,111                      |
|         |           |              | -           | -                     |                   | 5,770,889   | -          |                                 |
|         |           |              | -           | -                     |                   | -           | 223,440    |                                 |
|         |           |              | -           | -                     |                   | -           | -          |                                 |
|         |           | 30           | 121,082,000 | -                     | 121,082,000       | 55,422,000  | 323,299    | 49,651,111                      |
|         |           |              | -           | -                     |                   | 5,770,889   | -          |                                 |
|         |           |              | -           | -                     |                   | -           | 223,440    |                                 |
|         |           |              | -           | -                     |                   | -           | -          |                                 |
| 89      |           |              | 489,679,000 | -                     | 489,679,000       | 366,859,000 | 16,745,341 | 228,537,962                     |
|         |           |              | -           | -                     |                   | 138,321,038 | -          |                                 |
|         |           |              | -           | -                     |                   | -           | 26,588,540 |                                 |
|         |           |              | -           | -                     |                   | -           | -          |                                 |
|         | 01        |              | 489,679,000 | -                     | 489,679,000       | 366,859,000 | 16,745,341 | 228,537,962                     |
|         |           |              | -           | -                     |                   | 138,321,038 | -          |                                 |
|         |           |              | -           | -                     |                   | -           | 26,588,540 |                                 |
|         |           |              | -           | -                     |                   | -           | -          |                                 |
|         |           | 30           | 489,079,000 | -                     | 489,079,000       | 366,259,000 | 16,745,341 | 227,937,962                     |
|         |           |              | -           | -                     |                   | 138,321,038 | -          |                                 |
|         |           |              | -           | -                     |                   | -           | 26,588,540 |                                 |
|         |           |              | -           | -                     |                   | -           | -          |                                 |



連江縣政府  
經費累計表

中華民國109年8月1日至109年8月31日

頁數：第18頁

| 款  | 項 | 目 | 節  | 代 號 及 名 稱    | 預 算 數         |        |               | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|---|---|----|--------------|---------------|--------|---------------|-----------------------|-------------------|---------------------------------|
|    |   |   |    |              | 原預算數          | 第二預備金  | 合 計           |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |   |   |    |              | 追加(減)數        | 經費流用數  |               |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |   |   |    |              | 第一預備金         | 調整待遇準備 |               |                       | 應付數(3)            | 備註(預付款)                         |
|    |   |   |    |              | -             | -      |               |                       |                   |                                 |
| 01 |   |   |    | 公務人員各項補助及慰問金 | 825,690       | -      | 825,690       | 825,690               | -                 | -                               |
|    |   |   |    |              | -             | -      |               | 825,690               | -                 | -                               |
|    |   |   |    |              | -             | -      |               | -                     | -                 | -                               |
|    |   |   |    |              | -             | -      |               | -                     | -                 | -                               |
|    |   |   | 10 | 人事費          | 825,690       | -      | 825,690       | 825,690               | -                 | -                               |
|    |   |   |    |              | -             | -      |               | 825,690               | -                 | -                               |
|    |   |   |    |              | -             | -      |               | -                     | -                 | -                               |
|    |   |   |    |              | -             | -      |               | -                     | -                 | -                               |
| 99 |   |   |    | 災害準備金        | 7,322,265     | -      | 7,322,265     | 7,322,265             | 19,600            | 7,302,665                       |
|    |   |   |    |              | -             | -      |               | 19,600                | -                 | -                               |
|    |   |   |    |              | -             | -      |               | -                     | -                 | -                               |
|    |   |   |    |              | -             | -      |               | -                     | -                 | -                               |
| 01 |   |   |    | 災害準備金*       | 7,322,265     | -      | 7,322,265     | 7,322,265             | 19,600            | 7,302,665                       |
|    |   |   |    |              | -             | -      |               | 19,600                | -                 | -                               |
|    |   |   |    |              | -             | -      |               | -                     | -                 | -                               |
|    |   |   |    |              | -             | -      |               | -                     | -                 | -                               |
|    |   |   | 30 | 設備及投資*       | 7,322,265     | -      | 7,322,265     | 7,322,265             | 19,600            | 7,302,665                       |
|    |   |   |    |              | -             | -      |               | 19,600                | -                 | -                               |
|    |   |   |    |              | -             | -      |               | -                     | -                 | -                               |
|    |   |   |    |              | -             | -      |               | -                     | -                 | -                               |
|    |   |   |    | 統籌科目合計       | 26,129,683    | -      | 26,129,683    | 26,129,683            | 1,205,084         | 7,302,665                       |
|    |   |   |    |              | -             | -      |               | 18,827,018            | -                 | -                               |
|    |   |   |    |              | -             | -      |               | -                     | -                 | -                               |
|    |   |   |    |              | -             | -      |               | -                     | -                 | -                               |
|    |   |   |    | 總計           | 2,041,936,683 | -      | 2,041,936,683 | 1,339,523,683         | 171,611,103       | 449,094,477                     |
|    |   |   |    |              | -             | -      |               | 890,429,206           | -                 | -                               |
|    |   |   |    |              | -             | -      |               | -                     | -                 | 31,353,661                      |
|    |   |   |    |              | -             | -      |               | -                     | -                 | -                               |

## 連江縣政府

## 以前年度歲入轉入數累計表

中華民國109年8月1日至109年8月31日

頁數：第1頁

單位：新臺幣元

| 年度別 | 科目 |    |    |    | 以前年度轉入數<br>(1) | 減免(註銷)數<br>(2) | 本月實現數 | 截至本月止<br>累計實現數(3) | 調整數<br>(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) |           |     |     |     |     |     |
|-----|----|----|----|----|----------------|----------------|-------|-------------------|------------|------------------------------|-----------|-----|-----|-----|-----|-----|
|     | 款  | 項  | 目  | 節  |                |                |       |                   |            |                              | 代號及名稱     | 應收數 | 應收數 | 應收數 | 應收數 | 應收數 |
|     |    |    |    |    |                |                |       |                   |            |                              |           | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| 104 | 08 |    |    |    | 補助及協助收入        | 2,944,400      | -     | -                 | 86,000     | -                            | 2,858,400 |     |     |     |     |     |
|     |    |    |    |    |                | -              | -     | -                 | -          | -                            | -         |     |     |     |     |     |
|     |    | 01 |    |    | 上級政府補助收入       | 2,944,400      | -     | -                 | 86,000     | -                            | 2,858,400 |     |     |     |     |     |
|     |    |    |    |    |                | -              | -     | -                 | -          | -                            | -         |     |     |     |     |     |
|     |    |    | 02 |    | 計畫型補助收入        | 2,944,400      | -     | -                 | 86,000     | -                            | 2,858,400 |     |     |     |     |     |
|     |    |    |    |    |                | -              | -     | -                 | -          | -                            | -         |     |     |     |     |     |
|     |    |    |    |    | 小計             | 2,944,400      | -     | -                 | 86,000     | -                            | 2,858,400 |     |     |     |     |     |
|     |    |    |    |    |                | -              | -     | -                 | -          | -                            | -         |     |     |     |     |     |
| 105 | 08 |    |    |    | 補助及協助收入        | 246,000        | -     | -                 | 84,000     | -                            | 162,000   |     |     |     |     |     |
|     |    |    |    |    |                | -              | -     | -                 | -          | -                            | -         |     |     |     |     |     |
|     |    | 01 |    |    | 上級政府補助收入       | 246,000        | -     | -                 | 84,000     | -                            | 162,000   |     |     |     |     |     |
|     |    |    |    |    |                | -              | -     | -                 | -          | -                            | -         |     |     |     |     |     |
|     |    |    | 02 |    | 計畫型補助收入        | 246,000        | -     | -                 | 84,000     | -                            | 162,000   |     |     |     |     |     |
|     |    |    |    |    |                | -              | -     | -                 | -          | -                            | -         |     |     |     |     |     |
|     |    |    |    |    | 小計             | 246,000        | -     | -                 | 84,000     | -                            | 162,000   |     |     |     |     |     |
|     |    |    |    |    |                | -              | -     | -                 | -          | -                            | -         |     |     |     |     |     |
| 106 | 04 |    |    |    | 規費收入           | 477,206        | -     | -                 | 300,000    | -                            | 177,206   |     |     |     |     |     |
|     |    |    |    |    |                | -              | -     | -                 | -          | -                            | -         |     |     |     |     |     |
|     |    |    | 02 |    | 使用規費收入         | 477,206        | -     | -                 | 300,000    | -                            | 177,206   |     |     |     |     |     |
|     |    |    |    |    |                | -              | -     | -                 | -          | -                            | -         |     |     |     |     |     |
|     |    |    |    | 13 | 場地設施使用費        | 477,206        | -     | -                 | 300,000    | -                            | 177,206   |     |     |     |     |     |
|     |    |    |    |    |                | -              | -     | -                 | -          | -                            | -         |     |     |     |     |     |
| 106 | 08 |    |    |    | 補助及協助收入        | 8,034,735      | -     | -                 | 85,000     | -                            | 7,949,735 |     |     |     |     |     |
|     |    |    |    |    |                | -              | -     | -                 | -          | -                            | -         |     |     |     |     |     |
|     |    |    | 01 |    | 上級政府補助收入       | 8,034,735      | -     | -                 | 85,000     | -                            | 7,949,735 |     |     |     |     |     |
|     |    |    |    |    |                | -              | -     | -                 | -          | -                            | -         |     |     |     |     |     |
|     |    |    |    | 02 | 計畫型補助收入        | 8,034,735      | -     | -                 | 85,000     | -                            | 7,949,735 |     |     |     |     |     |
|     |    |    |    |    |                | -              | -     | -                 | -          | -                            | -         |     |     |     |     |     |
|     |    |    |    |    | 小計             | 8,511,941      | -     | -                 | 385,000    | -                            | 8,126,941 |     |     |     |     |     |
|     |    |    |    |    |                | -              | -     | -                 | -          | -                            | -         |     |     |     |     |     |
| 107 | 04 |    |    |    | 規費收入           | 513,606        | -     | -                 | -          | -                            | 513,606   |     |     |     |     |     |
|     |    |    |    |    |                | -              | -     | -                 | -          | -                            | -         |     |     |     |     |     |
|     |    |    | 02 |    | 使用規費收入         | 513,606        | -     | -                 | -          | -                            | 513,606   |     |     |     |     |     |
|     |    |    |    |    |                | -              | -     | -                 | -          | -                            | -         |     |     |     |     |     |
|     |    |    |    | 13 | 場地設施使用費        | 513,606        | -     | -                 | -          | -                            | 513,606   |     |     |     |     |     |
|     |    |    |    |    |                | -              | -     | -                 | -          | -                            | -         |     |     |     |     |     |

## 連江縣政府

## 以前年度歲入轉入數累計表

中華民國109年8月1日至109年8月31日

頁數：第2頁

單位：新臺幣元

| 年度別 | 科目 |    |    |   | 以前年度轉入數   | 減免(註銷)數     | 本月實現數 | 截至本月止 | 調整數         | 尚未執行數               |
|-----|----|----|----|---|-----------|-------------|-------|-------|-------------|---------------------|
|     | 款  | 項  | 目  | 節 | 代號及名稱     | 應收數         | 應收數   | 應收數   | 應收數         | 應收數                 |
|     |    |    |    |   |           | (1)         | (2)   | (3)   | (4)         | (5)=(1)-(2)-(3)+(4) |
|     |    |    |    |   |           | 應收數         | 應收數   | 應收數   | 應收數         | 應收數                 |
|     |    |    |    |   |           | 保留數         | 保留數   | 保留數   | 保留數         | 保留數                 |
| 107 | 08 |    |    |   | 補助及協助收入   | -           | -     | -     | -           | -                   |
|     |    |    |    |   |           | 2,100,000   | -     | -     | -           | 2,100,000           |
|     |    | 01 |    |   | 上級政府補助收入  | -           | -     | -     | -           | -                   |
|     |    |    |    |   |           | 2,100,000   | -     | -     | -           | 2,100,000           |
|     |    |    | 02 |   | 計畫型補助收入   | -           | -     | -     | -           | -                   |
|     |    |    |    |   |           | 2,100,000   | -     | -     | -           | 2,100,000           |
| 107 | 09 |    |    |   | 捐獻及贈與收入   | 148,000,000 | -     | -     | -           | 148,000,000         |
|     |    |    |    |   |           | -           | -     | -     | -           | -                   |
|     |    | 01 |    |   | 捐獻收入      | 148,000,000 | -     | -     | -           | 148,000,000         |
|     |    |    |    |   |           | -           | -     | -     | -           | -                   |
|     |    |    | 01 |   | 一般捐獻      | 148,000,000 | -     | -     | -           | 148,000,000         |
|     |    |    |    |   |           | -           | -     | -     | -           | -                   |
|     |    |    |    |   | 小計        | 148,513,606 | -     | -     | -           | 148,513,606         |
|     |    |    |    |   |           | 2,100,000   | -     | -     | -           | 2,100,000           |
| 108 | 03 |    |    |   | 罰款及賠償收入   | 9,741,962   | -     | 5,000 | 174,467     | 9,567,495           |
|     |    |    |    |   |           | -           | -     | -     | -           | -                   |
|     |    | 01 |    |   | 罰金罰鍰及息金   | 9,741,962   | -     | 5,000 | 174,467     | 9,567,495           |
|     |    |    |    |   |           | -           | -     | -     | -           | -                   |
|     |    |    | 01 |   | 罰金罰鍰      | 9,741,962   | -     | 5,000 | 174,467     | 9,567,495           |
|     |    |    |    |   |           | -           | -     | -     | -           | -                   |
| 108 | 07 |    |    |   | 營業盈餘及事業收入 | 570,445     | -     | -     | 526,718     | 43,727              |
|     |    |    |    |   |           | -           | -     | -     | -           | -                   |
|     |    | 01 |    |   | 營業基金盈餘繳庫  | 570,445     | -     | -     | 526,718     | 43,727              |
|     |    |    |    |   |           | -           | -     | -     | -           | -                   |
|     |    |    | 01 |   | 股息紅利繳庫    | 570,445     | -     | -     | 526,718     | 43,727              |
|     |    |    |    |   |           | -           | -     | -     | -           | -                   |
| 108 | 08 |    |    |   | 補助及協助收入   | -           | -     | -     | -           | -                   |
|     |    |    |    |   |           | 293,163,495 | -     | -     | 121,908,524 | 171,254,971         |
|     |    | 01 |    |   | 上級政府補助收入  | -           | -     | -     | -           | -                   |
|     |    |    |    |   |           | 293,163,495 | -     | -     | 121,908,524 | 171,254,971         |
|     |    |    | 02 |   | 計畫型補助收入   | -           | -     | -     | -           | -                   |
|     |    |    |    |   |           | 293,163,495 | -     | -     | 121,908,524 | 171,254,971         |
| 108 | 09 |    |    |   | 捐獻及贈與收入   | 181,100,000 | -     | -     | 3,600,000   | 177,500,000         |
|     |    |    |    |   |           | -           | -     | -     | -           | -                   |
|     |    | 01 |    |   | 捐獻收入      | 181,100,000 | -     | -     | 3,600,000   | 177,500,000         |
|     |    |    |    |   |           | -           | -     | -     | -           | -                   |

連江縣政府

以前年度歲入轉入數累計表

中華民國109年8月1日至109年8月31日

頁數：第3頁  
單位：新臺幣元

| 年度別 | 科目 |   |    |   | 以前年度轉入數 | 減免(註銷)數     | 本月實現數 | 截至本月止 | 調整數         | 尚未執行數               |             |
|-----|----|---|----|---|---------|-------------|-------|-------|-------------|---------------------|-------------|
|     | 款  | 項 | 目  | 節 | 代號及名稱   | (1)         | (2)   | (3)   | (4)         | (5)=(1)-(2)-(3)+(4) |             |
|     |    |   |    |   |         | 應收數         | 應收數   | 應收數   | 應收數         | 應收數                 | 應收數         |
|     |    |   | 01 |   | 一般捐獻    | 181,100,000 | -     | -     | 3,600,000   | -                   | 177,500,000 |
|     |    |   |    |   |         | -           | -     | -     | -           | -                   | -           |
|     |    |   |    |   | 小計      | 191,412,407 | -     | 5,000 | 4,301,185   | -                   | 187,111,222 |
|     |    |   |    |   |         | 293,163,495 | -     | -     | 121,908,524 | -                   | 171,254,971 |
|     |    |   |    |   | 經常門合計   | 351,628,354 | -     | 5,000 | 4,856,185   | -                   | 346,772,169 |
|     |    |   |    |   |         | 295,263,495 | -     | -     | 121,908,524 | -                   | 173,354,971 |
|     |    |   |    |   | 總計      | 351,628,354 | -     | 5,000 | 4,856,185   | -                   | 346,772,169 |
|     |    |   |    |   |         | 295,263,495 | -     | -     | 121,908,524 | -                   | 173,354,971 |

## 連江縣政府

## 以前年度歲出轉入數累計表

中華民國109年8月1日至109年8月31日

頁數：第1頁

單位：新臺幣元

| 年度別 | 科 目 |    |    |         | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款) |           |     |     |     |     |     |     |
|-----|-----|----|----|---------|------------|------------|-------|-------------------|----------|------------------------------|---------|-----------|-----|-----|-----|-----|-----|-----|
|     | 款   | 項  | 目  | 節       |            |            |       |                   |          |                              |         | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
|     |     |    |    |         |            |            |       |                   |          |                              |         |           | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| 103 | 29  |    |    |         | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    | 建管行政    | 4,364,500  | -          | -     | 1,745,800         | -        | 2,618,700                    | 872,900 |           |     |     |     |     |     |     |
|     |     | 02 |    | 都市計畫管理  | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |         | 4,364,500  | -          | -     | 1,745,800         | -        | 2,618,700                    | 872,900 |           |     |     |     |     |     |     |
|     |     |    | 02 | 業務費     | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |         | 4,364,500  | -          | -     | 1,745,800         | -        | 2,618,700                    | 872,900 |           |     |     |     |     |     |     |
|     |     |    |    | 小計      | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |         | 4,364,500  | -          | -     | 1,745,800         | -        | 2,618,700                    | 872,900 |           |     |     |     |     |     |     |
| 104 | 29  |    |    | 建管行政    | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |         | 3,336,000  | -          | -     | 1,112,000         | -        | 2,224,000                    | -       |           |     |     |     |     |     |     |
|     |     | 02 |    | 都市計畫管理  | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |         | 3,336,000  | -          | -     | 1,112,000         | -        | 2,224,000                    | -       |           |     |     |     |     |     |     |
|     |     |    | 02 | 業務費     | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |         | 3,336,000  | -          | -     | 1,112,000         | -        | 2,224,000                    | -       |           |     |     |     |     |     |     |
|     |     |    |    | 小計      | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |         | 3,336,000  | -          | -     | 1,112,000         | -        | 2,224,000                    | -       |           |     |     |     |     |     |     |
| 105 | 29  |    |    | 建管行政    | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |         | 29,161     | -          | -     | 23,660            | -        | 5,501                        | -       |           |     |     |     |     |     |     |
|     |     | 02 |    | 都市計畫管理  | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |         | 29,161     | -          | -     | 23,660            | -        | 5,501                        | -       |           |     |     |     |     |     |     |
|     |     |    | 02 | 業務費     | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |         | 29,161     | -          | -     | 23,660            | -        | 5,501                        | -       |           |     |     |     |     |     |     |
|     |     |    |    | 小計      | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |         | 29,161     | -          | -     | 23,660            | -        | 5,501                        | -       |           |     |     |     |     |     |     |
| 106 | 85  |    |    | 農漁業工程   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |         | 7,917,676  | -          | -     | 1,456,822         | -        | 6,460,854                    | -       |           |     |     |     |     |     |     |
|     |     | 01 |    | 農漁業工程*  | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |         | 7,917,676  | -          | -     | 1,456,822         | -        | 6,460,854                    | -       |           |     |     |     |     |     |     |
|     |     |    | 03 | 設備及投資*  | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |         | 7,917,676  | -          | -     | 1,456,822         | -        | 6,460,854                    | -       |           |     |     |     |     |     |     |
|     |     |    |    | 小計      | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |         | 7,917,676  | -          | -     | 1,456,822         | -        | 6,460,854                    | -       |           |     |     |     |     |     |     |
| 107 | 90  |    |    | 一般建築及設備 | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |         | 1,250,000  | -          | -     | -                 | -        | 1,250,000                    | -       |           |     |     |     |     |     |     |
|     |     | 03 |    | 建築及設備*  | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |         | 1,250,000  | -          | -     | -                 | -        | 1,250,000                    | -       |           |     |     |     |     |     |     |
|     |     |    | 03 | 設備及投資*  | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |         | 1,250,000  | -          | -     | -                 | -        | 1,250,000                    | -       |           |     |     |     |     |     |     |

## 連江縣政府

## 以前年度歲出轉入數累計表

中華民國109年8月1日至109年8月31日

頁數：第2頁

單位：新臺幣元

| 年度別 | 科 目 |    |    |        | 以前年度轉入數(1)  | 減免(註銷)數(2) | 本月實現數     | 截至本月止<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款)     |           |     |     |     |     |     |     |
|-----|-----|----|----|--------|-------------|------------|-----------|-------------------|----------|------------------------------|-------------|-----------|-----|-----|-----|-----|-----|-----|
|     | 款   | 項  | 目  | 節      |             |            |           |                   |          |                              |             | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
|     |     |    |    |        |             |            |           |                   |          |                              |             |           | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| 107 | 26  |    |    |        | -           | -          | -         | -                 | -        | -                            | -           |           |     |     |     |     |     |     |
|     |     |    |    | 文教活動   | 4,650,218   | -          | -         | 55,802            | -        | 4,594,416                    | -           |           |     |     |     |     |     |     |
|     |     | 03 |    | 文資計畫   | 4,650,218   | -          | -         | 55,802            | -        | 4,594,416                    | -           |           |     |     |     |     |     |     |
|     |     |    | 02 | 業務費    | -           | -          | -         | -                 | -        | -                            | -           |           |     |     |     |     |     |     |
|     |     |    |    |        | 4,650,218   | -          | -         | 55,802            | -        | 4,594,416                    | -           |           |     |     |     |     |     |     |
| 107 | 85  |    |    | 農漁業工程  | -           | -          | -         | -                 | -        | -                            | -           |           |     |     |     |     |     |     |
|     |     |    |    |        | 5,039,742   | -          | -         | 2,981,713         | -        | 2,058,029                    | -           |           |     |     |     |     |     |     |
|     |     | 01 |    | 農漁業工程* | -           | -          | -         | -                 | -        | -                            | -           |           |     |     |     |     |     |     |
|     |     |    |    |        | 5,039,742   | -          | -         | 2,981,713         | -        | 2,058,029                    | -           |           |     |     |     |     |     |     |
|     |     |    | 03 | 設備及投資* | -           | -          | -         | -                 | -        | -                            | -           |           |     |     |     |     |     |     |
|     |     |    |    |        | 5,039,742   | -          | -         | 2,981,713         | -        | 2,058,029                    | -           |           |     |     |     |     |     |     |
| 107 | 89  |    |    | 公共建設   | -           | -          | -         | -                 | -        | -                            | -           |           |     |     |     |     |     |     |
|     |     |    |    |        | 88,157,612  | -          | 50,295    | 2,506,176         | -        | 85,651,436                   | -           |           |     |     |     |     |     |     |
|     |     | 01 |    | 公共工程*  | -           | -          | -         | -                 | -        | -                            | -           |           |     |     |     |     |     |     |
|     |     |    |    |        | 88,157,612  | -          | 50,295    | 2,506,176         | -        | 85,651,436                   | -           |           |     |     |     |     |     |     |
|     |     |    | 03 | 設備及投資* | -           | -          | -         | -                 | -        | -                            | -           |           |     |     |     |     |     |     |
|     |     |    |    |        | 88,157,612  | -          | 50,295    | 2,506,176         | -        | 85,651,436                   | -           |           |     |     |     |     |     |     |
|     |     |    |    | 小計     | -           | -          | -         | -                 | -        | -                            | -           |           |     |     |     |     |     |     |
|     |     |    |    |        | 99,097,572  | -          | 50,295    | 5,543,691         | -        | 93,553,881                   | -           |           |     |     |     |     |     |     |
| 108 | 26  |    |    | 文教活動   | -           | -          | -         | -                 | -        | -                            | -           |           |     |     |     |     |     |     |
|     |     |    |    |        | 31,941,291  | -          | 50,845    | 8,656,508         | -        | 23,284,783                   | -           |           |     |     |     |     |     |     |
|     |     | 03 |    | 文資計畫   | -           | -          | -         | -                 | -        | -                            | -           |           |     |     |     |     |     |     |
|     |     |    |    |        | 31,941,291  | -          | 50,845    | 8,656,508         | -        | 23,284,783                   | -           |           |     |     |     |     |     |     |
|     |     |    | 02 | 業務費    | -           | -          | -         | -                 | -        | -                            | -           |           |     |     |     |     |     |     |
|     |     |    |    |        | 28,820,096  | -          | 50,845    | 8,656,508         | -        | 20,163,588                   | -           |           |     |     |     |     |     |     |
|     |     |    | 04 | 獎補助費   | -           | -          | -         | -                 | -        | -                            | -           |           |     |     |     |     |     |     |
|     |     |    |    |        | 3,121,195   | -          | -         | -                 | -        | 3,121,195                    | -           |           |     |     |     |     |     |     |
| 108 | 84  |    |    | 文化設施   | -           | -          | -         | -                 | -        | -                            | -           |           |     |     |     |     |     |     |
|     |     |    |    |        | 302,424,013 | -          | 3,366,395 | 8,981,238         | -        | 293,442,775                  | 129,000,000 |           |     |     |     |     |     |     |
|     |     | 01 |    | 文化設施*  | -           | -          | -         | -                 | -        | -                            | -           |           |     |     |     |     |     |     |
|     |     |    |    |        | 302,424,013 | -          | 3,366,395 | 8,981,238         | -        | 293,442,775                  | 129,000,000 |           |     |     |     |     |     |     |
|     |     |    | 03 | 設備及投資* | -           | -          | -         | -                 | -        | -                            | -           |           |     |     |     |     |     |     |
|     |     |    |    |        | 302,424,013 | -          | 3,366,395 | 8,981,238         | -        | 293,442,775                  | 129,000,000 |           |     |     |     |     |     |     |
| 108 | 85  |    |    | 農漁業工程  | -           | -          | -         | -                 | -        | -                            | -           |           |     |     |     |     |     |     |
|     |     |    |    |        | 230,197,174 | -          | 54,867    | 56,590,675        | -        | 173,606,499                  | -           |           |     |     |     |     |     |     |
|     |     | 01 |    | 農漁業工程* | -           | -          | -         | -                 | -        | -                            | -           |           |     |     |     |     |     |     |
|     |     |    |    |        | 230,197,174 | -          | 54,867    | 56,590,675        | -        | 173,606,499                  | -           |           |     |     |     |     |     |     |

## 連江縣政府

## 以前年度歲出轉入數累計表

中華民國109年8月1日至109年8月31日

頁數：第3頁

單位：新臺幣元

| 年度別 | 科 目 |    |    |   | 代 號 及 名 稱 | 以前年度轉入數(1)  | 減免(註銷)數(2) | 本月實現數     | 截至本月止<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款)    |
|-----|-----|----|----|---|-----------|-------------|------------|-----------|-------------------|----------|------------------------------|------------|
|     | 款   | 項  | 目  | 節 |           | 應付數         | 應付數        | 應付數       | 應付數               | 應付數      | 應付數                          | 應付數        |
|     |     |    |    |   |           | 保留數         | 保留數        | 保留數       | 保留數               | 保留數      | 保留數                          | 保留數        |
|     |     |    | 03 |   | 設備及投資*    | -           | -          | -         | -                 | -        | -                            | -          |
|     |     |    |    |   |           | 230,197,174 | -          | 54,867    | 56,590,675        | -        | 173,606,499                  | -          |
| 108 | 29  |    |    |   | 建管行政      | -           | -          | -         | -                 | -        | -                            | -          |
|     |     | 01 |    |   | 建築管理      | 6,308,028   | -          | -         | 1,521,125         | -        | 4,786,903                    | -          |
|     |     |    |    |   |           | -           | -          | -         | -                 | -        | -                            | -          |
|     |     |    |    |   |           | 77,418      | -          | -         | 64,515            | -        | 12,903                       | -          |
|     |     |    | 02 |   | 業務費       | -           | -          | -         | -                 | -        | -                            | -          |
|     |     |    |    |   |           | 77,418      | -          | -         | 64,515            | -        | 12,903                       | -          |
|     |     | 02 |    |   | 都市計畫管理    | -           | -          | -         | -                 | -        | -                            | -          |
|     |     |    |    |   |           | 6,230,610   | -          | -         | 1,456,610         | -        | 4,774,000                    | -          |
|     |     |    | 02 |   | 業務費       | -           | -          | -         | -                 | -        | -                            | -          |
|     |     |    |    |   |           | 6,230,610   | -          | -         | 1,456,610         | -        | 4,774,000                    | -          |
| 108 | 33  |    |    |   | 工商業與度量衡管理 | -           | -          | -         | -                 | -        | -                            | -          |
|     |     | 01 |    |   | 工商業務      | 6,220,504   | 250,000    | 684,205   | 2,171,467         | -        | 3,799,037                    | -          |
|     |     |    |    |   |           | -           | -          | -         | -                 | -        | -                            | -          |
|     |     |    |    |   |           | 2,241,644   | 250,000    | -         | -                 | -        | 1,991,644                    | -          |
|     |     |    | 02 |   | 業務費       | -           | -          | -         | -                 | -        | -                            | -          |
|     |     |    |    |   |           | 910,000     | 250,000    | -         | -                 | -        | 660,000                      | -          |
|     |     |    | 04 |   | 獎補助費      | -           | -          | -         | -                 | -        | -                            | -          |
|     |     |    |    |   |           | 1,331,644   | -          | -         | -                 | -        | 1,331,644                    | -          |
|     |     | 03 |    |   | 公用事業管理    | -           | -          | -         | -                 | -        | -                            | -          |
|     |     |    |    |   |           | 3,978,860   | -          | 684,205   | 2,171,467         | -        | 1,807,393                    | -          |
|     |     |    | 01 |   | 人事費       | -           | -          | -         | -                 | -        | -                            | -          |
|     |     |    |    |   |           | 74,000      | -          | -         | -                 | -        | 74,000                       | -          |
|     |     |    | 02 |   | 業務費       | -           | -          | -         | -                 | -        | -                            | -          |
|     |     |    |    |   |           | 2,452,960   | -          | 684,205   | 1,519,567         | -        | 933,393                      | -          |
|     |     |    | 04 |   | 獎補助費      | -           | -          | -         | -                 | -        | -                            | -          |
|     |     |    |    |   |           | 1,451,900   | -          | -         | 651,900           | -        | 800,000                      | -          |
| 108 | 89  |    |    |   | 公共建設      | -           | -          | -         | -                 | -        | -                            | -          |
|     |     |    |    |   |           | 220,356,691 | -          | 2,253,831 | 48,555,771        | -        | 171,800,920                  | 41,190,174 |
|     |     | 01 |    |   | 公共工程*     | -           | -          | -         | -                 | -        | -                            | -          |
|     |     |    |    |   |           | 220,356,691 | -          | 2,253,831 | 48,555,771        | -        | 171,800,920                  | 41,190,174 |
|     |     |    | 03 |   | 設備及投資*    | -           | -          | -         | -                 | -        | -                            | -          |
|     |     |    |    |   |           | 220,356,691 | -          | 2,253,831 | 48,555,771        | -        | 171,800,920                  | 41,190,174 |
| 108 | 99  |    |    |   | 災害準備金     | -           | -          | -         | -                 | -        | -                            | -          |
|     |     |    |    |   |           | 6,585,290   | -          | -         | 6,439,743         | -        | 145,547                      | -          |
|     |     | 01 |    |   | 災害準備金*    | -           | -          | -         | -                 | -        | -                            | -          |
|     |     |    |    |   |           | 6,585,290   | -          | -         | 6,439,743         | -        | 145,547                      | -          |

連江縣政府

以前年度歲出轉入數累計表

中華民國109年8月1日至109年8月31日

頁數：第4頁  
單位：新臺幣元

| 年度別 | 科 目 |   |    |   | 代 號 及 名 稱 | 以前年度轉入數(1)  | 減免(註銷)數(2) | 本月實現數     | 截至本月止<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款)     |
|-----|-----|---|----|---|-----------|-------------|------------|-----------|-------------------|----------|------------------------------|-------------|
|     | 款   | 項 | 目  | 節 |           | 應付數         | 應付數        | 應付數       | 應付數               | 應付數      | 應付數                          | 應付數         |
|     |     |   |    |   |           | 保留數         | 保留數        | 保留數       | 保留數               | 保留數      | 保留數                          | 保留數         |
|     |     |   | 03 |   | 設備及投資*    | -           | -          | -         | -                 | -        | -                            | -           |
|     |     |   |    |   |           | 6,585,290   | -          | -         | 6,439,743         | -        | 145,547                      | -           |
|     |     |   |    |   | 小計        | -           | -          | -         | -                 | -        | -                            | -           |
|     |     |   |    |   |           | 804,032,991 | 250,000    | 6,410,143 | 132,916,527       | -        | 670,866,464                  | 170,190,174 |
|     |     |   |    |   | 經常門合計     | -           | -          | -         | -                 | -        | -                            | -           |
|     |     |   |    |   |           | 56,849,702  | 250,000    | 735,050   | 15,286,362        | -        | 41,313,340                   | 872,900     |
|     |     |   |    |   | 資本門合計*    | -           | -          | -         | -                 | -        | -                            | -           |
|     |     |   |    |   |           | 861,928,198 | -          | 5,725,388 | 127,512,138       | -        | 734,416,060                  | 170,190,174 |
|     |     |   |    |   | 總計        | -           | -          | -         | -                 | -        | -                            | -           |
|     |     |   |    |   |           | 918,777,900 | 250,000    | 6,460,438 | 142,798,500       | -        | 775,729,400                  | 171,063,074 |

## 連江縣政府

## 平衡表

中華民國109年8月31日

頁數：第1頁  
單位：新臺幣元

| 科 目 名 稱 | 金 額         | 科 目 名 稱  | 金 額         |
|---------|-------------|----------|-------------|
| 資產      | 754,245,506 | 負債       | 157,841,086 |
| 流動資產    | 754,245,506 | 流動負債     | 157,841,086 |
| 現金      | 145,919,475 | 應付款項     | 11,309,055  |
| 專戶存款    | 145,319,475 | 其他應付款    | 11,309,055  |
| 零用金     | 600,000     | 存入保證金    | 67,954,278  |
| 應收款項    | 338,778,707 | 存入保證金    | 67,954,278  |
| 應收帳款    | 338,778,707 | 應付代收款    | 74,606,740  |
| 應收其他基金款 | 43,727      | 應付代收款    | 74,606,740  |
| 應收其他基金款 | 43,727      | 應付保管款    | 3,971,013   |
| 應收其他政府款 | 7,949,735   | 應付保管款    | 3,971,013   |
| 應收其他政府款 | 7,949,735   | 淨資產      | 596,404,420 |
| 暫付款     | 1,212,556   | 資產負債淨額   | 596,404,420 |
| 暫付款     | 1,212,556   | 資產負債淨額   | 596,404,420 |
| 預付款     | 260,337,206 | 資產負債淨額   | 596,404,420 |
| 預付款     | 260,337,206 | 資產負債淨額   | 596,404,420 |
| 存出保證金   | 4,100       |          |             |
| 存出保證金   | 4,100       |          |             |
| 合 計     | 754,245,506 | 合 計      | 754,245,506 |
| 備 註     |             | 備 註      |             |
| 保管有價證券  | 55,093,644  | 應付保管有價證券 | 55,093,644  |
| 保管品     | -           | 應付保管品    | -           |
| 保證品     | -           | 應付保證品    | -           |
| 債權憑證    | -           | 待抵銷債權憑證  | -           |