

苗栗縣政府文化觀光局

歲入累計表

中華民國111年1月1日至111年10月31日

頁數：第1頁  
單位：新臺幣元

| 款  | 項  | 目  | 節 | 代號及名稱                  | 預 算 數       |           | 截至本月止<br>累計分配數<br>(1) | 執 行 數                      |              | 執行較<br>分配增減數<br>(4)=(2)+(3)-(1) |
|----|----|----|---|------------------------|-------------|-----------|-----------------------|----------------------------|--------------|---------------------------------|
|    |    |    |   |                        | 原 預 算 數     | 合 計       |                       | 本 月 實 現 數                  | 應 收 數<br>(3) |                                 |
|    |    |    |   |                        | 追 加 ( 減 ) 數 |           |                       | 截 至 本 月 止<br>累 計 實 現 數 (2) |              |                                 |
| 04 |    |    |   | 0413000000<br>罰款及賠償收入  | 1,338,000   | 1,338,000 | 1,188,000             | 1,752                      | -            | 65,078                          |
|    | 01 |    |   | 04139600100<br>罰金罰鍰及息金 | 838,000     | 838,000   | 788,000               | -                          | -            | 142,000                         |
|    |    | 01 |   | 04139600101<br>罰金罰鍰    | 838,000     | 838,000   | 788,000               | -                          | -            | 142,000                         |
|    | 03 |    |   | 04139600300<br>賠償收入    | 500,000     | 500,000   | 400,000               | 1,752                      | -            | -76,922                         |
|    |    | 01 |   | 04139600301<br>一般賠償收入  | 500,000     | 500,000   | 400,000               | 1,752                      | -            | -76,922                         |
| 05 |    |    |   | 05130000000<br>規費收入    | 8,864,000   | 8,864,000 | 7,471,000             | 2,476,385                  | -            | 6,380,537                       |
|    | 01 |    |   | 05139600100<br>行政規費收入  | 40,000      | 40,000    | 34,000                | 18,000                     | -            | 126,100                         |
|    |    | 01 |   | 05139600101<br>審查費     | 1,000       | 1,000     | 1,000                 | -                          | -            | 3,000                           |
|    |    | 02 |   | 05139600102<br>證照費     | 35,000      | 35,000    | 29,000                | 17,000                     | -            | 123,100                         |
|    |    | 03 |   | 05139600103<br>登記費     | 4,000       | 4,000     | 4,000                 | 1,000                      | -            | -                               |
|    | 03 |    |   | 05139600300<br>使用規費收入  | 8,824,000   | 8,824,000 | 7,437,000             | 2,458,385                  | -            | 6,254,437                       |
|    |    | 03 |   | 05139600303<br>資料使用費   | 200,000     | 200,000   | 170,000               | 7,962                      | -            | -108,324                        |
|    |    | 06 |   | 05139600306<br>場地設施使用費 | 8,624,000   | 8,624,000 | 7,267,000             | 689,423                    | -            | 2,686,761                       |
|    |    | 07 |   | 05139600307<br>服務費     | -           | -         | -                     | 1,761,000                  | -            | 3,676,000                       |
| 07 |    |    |   | 07130000000<br>財產收入    | 5,613,000   | 5,613,000 | 5,329,000             | 139,632                    | -            | 2,306,510                       |
|    | 01 |    |   | 07139600100<br>財產孳息    | 5,613,000   | 5,613,000 | 5,329,000             | 7,635,510                  | -            | 2,276,684                       |
|    |    | 01 |   | 07139600101<br>利息收入    | -           | -         | -                     | -                          | -            | 18,252                          |
|    |    | 02 |   | 07139600102<br>權利金     | 3,250,000   | 3,250,000 | 3,250,000             | -                          | -            | 2,052,541                       |
|    |    |    |   |                        | -           | -         | -                     | 5,302,541                  | -            |                                 |

苗栗縣政府文化觀光局

歲入累計表

中華民國111年1月1日至111年10月31日

頁數：第2頁  
單位：新臺幣元

| 款  | 項  | 目  | 節 | 代號及名稱                   | 預算數         |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |            | 執行較<br>分配增減數<br>(4)=(2)+(3)-(1) |
|----|----|----|---|-------------------------|-------------|-------------|-----------------------|-------------------|------------|---------------------------------|
|    |    |    |   |                         | 原預算數        | 合計          |                       | 本月實現數             | 應收數<br>(3) |                                 |
|    |    |    |   |                         | 追加(減)數      |             |                       | 截至本月止<br>累計實現數(2) |            |                                 |
|    |    | 03 |   | 07139600103<br>租金收入     | 2,363,000   | 2,363,000   | 2,079,000             | 120,771           | -          | 205,891                         |
|    |    |    |   |                         | -           |             |                       | 2,284,891         |            |                                 |
|    | 05 |    |   | 07139600500<br>廢舊物資售價   | -           | -           | -                     | 18,861            | -          | 29,826                          |
|    |    |    |   |                         | -           |             |                       | 29,826            |            |                                 |
|    |    | 01 |   | 07139600501<br>廢舊物資售價   | -           | -           | -                     | 18,861            | -          | 29,826                          |
|    |    |    |   |                         | -           |             |                       | 29,826            |            |                                 |
| 09 |    |    |   | 09130000000<br>補助及協助收入  | 9,050,000   | 240,917,000 | 81,563,000            | 4,447,070         | -          | -1,297,210                      |
|    |    |    |   |                         | 231,867,000 |             |                       | 80,265,790        |            |                                 |
|    | 01 |    |   | 09139600100<br>上級政府補助收入 | 9,050,000   | 240,917,000 | 81,563,000            | 4,447,070         | -          | -1,297,210                      |
|    |    |    |   |                         | 231,867,000 |             |                       | 80,265,790        |            |                                 |
|    |    | 01 |   | 09139600101<br>一般性補助收入  | -           | 6,630,000   | 6,630,000             | -                 | -          | -580                            |
|    |    |    |   |                         | 6,630,000   |             |                       | 6,629,420         |            |                                 |
|    |    | 02 |   | 09139600102<br>計畫型補助收入  | 9,050,000   | 234,287,000 | 74,933,000            | 4,447,070         | -          | -1,296,630                      |
|    |    |    |   |                         | 225,237,000 |             |                       | 73,636,370        |            |                                 |
| 10 |    |    |   | 10130000000<br>捐獻及贈與收入  | -           | 16,000,000  | 3,000,000             | -                 | -          | -2,162,928                      |
|    |    |    |   |                         | 16,000,000  |             |                       | 837,072           |            |                                 |
|    | 01 |    |   | 10139600100<br>捐獻收入     | -           | 16,000,000  | 3,000,000             | -                 | -          | -2,162,928                      |
|    |    |    |   |                         | 16,000,000  |             |                       | 837,072           |            |                                 |
|    |    | 01 |   | 10139600101<br>一般捐獻     | -           | 16,000,000  | 3,000,000             | -                 | -          | -2,162,928                      |
|    |    |    |   |                         | 16,000,000  |             |                       | 837,072           |            |                                 |
| 12 |    |    |   | 12130000000<br>其他收入     | -           | -           | -                     | -                 | -          | 158,191                         |
|    |    |    |   |                         | -           |             |                       | 158,191           |            |                                 |
|    | 02 |    |   | 12139600200<br>雜項收入     | -           | -           | -                     | -                 | -          | 158,191                         |
|    |    |    |   |                         | -           |             |                       | 158,191           |            |                                 |
|    |    | 01 |   | 12139600201<br>收回以前年度歲出 | -           | -           | -                     | -                 | -          | 65,491                          |
|    |    |    |   |                         | -           |             |                       | 65,491            |            |                                 |
|    |    | 10 |   | 12139600210<br>其他雜項收入   | -           | -           | -                     | -                 | -          | 92,700                          |
|    |    |    |   |                         | -           |             |                       | 92,700            |            |                                 |
|    |    |    |   | 經常門合計                   | 24,865,000  | 272,732,000 | 98,551,000            | 7,064,839         | -          | 5,450,178                       |
|    |    |    |   |                         | 247,867,000 |             |                       | 104,001,178       |            |                                 |
|    |    |    |   | 總計                      | 24,865,000  | 272,732,000 | 98,551,000            | 7,064,839         | -          | 5,450,178                       |
|    |    |    |   |                         | 247,867,000 |             |                       | 104,001,178       |            |                                 |

苗栗縣政府文化觀光局

經費累計表

中華民國111年1月1日至111年10月31日

頁數：第3頁  
單位：新臺幣元

| 款            | 項     | 目 | 節  | 科<br>目<br><br>代<br>號<br>及<br>名<br>稱 | 預 算 數       |         |             | 執行數         | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3)<br><br>備註(預付款) |                       |                   |
|--------------|-------|---|----|-------------------------------------|-------------|---------|-------------|-------------|--|-----------------------|-------------------|
|              |       |   |    |                                     | 原預算數        | 第二預備金   | 合 計         |             |  | 本月實現數                 |                   |
|              |       |   |    |                                     | 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)                |                   |
| 各類員工<br>待遇準備 | 預算調整數 |   |    |                                     |             |         |             |             |  |                       |                   |
| 01           |       |   |    | 5313960010000<br>一般行政               | 66,785,000  | -       | 68,515,000  | 63,753,000  | 4,804,515                                      | 11,107,434            |                   |
|              |       |   |    |                                     | 1,730,000   | -       |             |             | 52,645,566                                     |                       |                   |
|              |       |   |    |                                     | -           | -       |             |             | -  | 109,477               |                   |
|              |       |   |    |                                     | -           | -       |             |             | -  |                       |                   |
|              | 01    |   |    | 5313960010100<br>行政管理               | 66,785,000  | -       | 68,515,000  | 63,753,000  | 4,804,515                                      | 11,107,434            |                   |
|              |       |   |    |                                     | 1,730,000   | -       |             |             | 52,645,566                                     |                       |                   |
|              |       |   |    |                                     | -           | -       |             |             | -  | 109,477               |                   |
|              |       |   |    |                                     | -           | -       |             |             | -  |                       |                   |
|              |       |   | 10 | 100000<br>人事費                       | 52,194,000  | -       | 53,784,000  | 51,487,000  | 3,526,557                                      | 9,130,552             |                   |
|              |       |   |    |                                     | 1,590,000   | -       |             |             | 42,356,448                                     |                       |                   |
|              |       |   |    |                                     | -           | -       |             |             | -  | -                     |                   |
|              |       |   |    |                                     | -           | -       |             |             | -  |                       |                   |
|              |       |   | 20 | 200000<br>業務費                       | 14,555,000  | -       | 14,695,000  | 12,230,000  | 1,277,958                                      | 1,970,882             |                   |
|              |       |   |    |                                     | 140,000     | -       |             |             | 10,259,118                                     |                       |                   |
|              |       |   |    |                                     | -           | -       |             |             | -  | 109,477               |                   |
|              |       |   |    |                                     | -           | -       |             |             | -  |                       |                   |
|              |       |   | 40 | 400000<br>獎補助費                      | 36,000      | -       | 36,000      | 36,000      | -  | 6,000                 |                   |
|              |       |   |    |                                     | -           | -       |             |             | 30,000   |                       |                   |
|              |       |   |    |                                     | -           | -       |             |             | -  | -                     |                   |
|              |       |   |    |                                     | -           | -       |             |             | -  |                       |                   |
| 47           |       |   |    | 5313960470000<br>文教活動               | 107,892,000 | 937,500 | 158,421,500 | 120,648,000 | 28,267,715                                     | 55,563,900            |                   |
|              |       |   |    |                                     | 49,592,000  | -       |             |             | 65,084,100                                     |                       |                   |
|              |       |   |    |                                     | -           | -       |             |             | -  | 18,039,444            |                   |
|              |       |   |    |                                     | -           | -       |             |             | -  |                       |                   |
|              | 01    |   |    | 5313960470100<br>文教創新推動             | 107,892,000 | 937,500 | 158,421,500 | 120,648,000 | 28,267,715                                     | 55,563,900            |                   |
|              |       |   |    |                                     | 49,592,000  | -       |             |             | 65,084,100                                     |                       |                   |
|              |       |   |    |                                     | -           | -       |             |             | -  | 18,039,444            |                   |
|              |       |   |    |                                     | -           | -       |             |             | -  |                       |                   |
|              |       |   | 10 | 5313960470110<br>博物管理               | 14,159,000  | -       | 16,429,000  | 14,356,000  | 4,421,244                                      | 6,598,488             |                   |
|              |       |   |    |                                     | 2,270,000   | -       |             |             | 7,757,512                                      |                       |                   |
|              |       |   |    |                                     | -           | -       |             |             | -  | 1,755,000             |                   |

苗栗縣政府文化觀光局

經費累計表

中華民國111年1月1日至111年10月31日

頁數：第4頁  
單位：新臺幣元

| 款            | 項     | 目  | 節  | 代 號 及 名 稱             | 預 算 數      |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|--------------|-------|----|----|-----------------------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
|              |       |    |    |                       | 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 | 100000<br>人事費         | 65,000     | -      | 65,000     | 56,000                | 4,100             | 4,850                           |
|              |       |    |    |                       | -          | -      |            | 51,150                |                   |                                 |
|              |       |    |    |                       | -          | -      |            |                       |                   |                                 |
|              |       |    |    |                       | -          | -      |            |                       |                   |                                 |
|              |       |    | 20 | 200000<br>業務費         | 8,779,000  | -      | 11,199,000 | 9,300,000             | 3,197,144         | 4,138,638                       |
|              |       |    |    |                       | 2,420,000  | -      |            | 5,161,362             |                   |                                 |
|              |       |    |    |                       | -          | -      |            |                       |                   |                                 |
|              |       |    |    |                       | -          | -      |            |                       |                   |                                 |
|              |       |    | 40 | 400000<br>獎補助費        | 5,315,000  | -      | 5,165,000  | 5,000,000             | 1,220,000         | 2,455,000                       |
|              |       |    |    |                       | -150,000   | -      |            | 2,545,000             |                   |                                 |
|              |       |    |    |                       | -          | -      |            |                       |                   | 1,755,000                       |
|              |       |    |    |                       | -          | -      |            |                       |                   |                                 |
|              |       | 20 |    | 5313960470120<br>客家事務 | 13,499,000 | -      | 35,156,000 | 26,100,000            | 17,995,309        | 2,096,509                       |
|              |       |    |    |                       | 21,657,000 | -      |            | 24,003,491            |                   |                                 |
|              |       |    |    |                       | -          | -      |            |                       |                   |                                 |
|              |       |    |    |                       | -          | -      |            |                       |                   |                                 |
|              |       |    | 10 | 100000<br>人事費         | 44,000     | -      | 44,000     | 30,000                | 17,753            | 2,453                           |
|              |       |    |    |                       | -          | -      |            | 27,547                |                   |                                 |
|              |       |    |    |                       | -          | -      |            |                       |                   |                                 |
|              |       |    |    |                       | -          | -      |            |                       |                   |                                 |
|              |       |    | 20 | 200000<br>業務費         | 11,725,000 | -      | 14,119,000 | 9,770,000             | 2,347,046         | 1,559,566                       |
|              |       |    |    |                       | 2,394,000  | -      |            | 8,210,434             |                   |                                 |
|              |       |    |    |                       | -          | -      |            |                       |                   |                                 |
|              |       |    |    |                       | -          | -      |            |                       |                   |                                 |
|              |       |    | 40 | 400000<br>獎補助費        | 1,730,000  | -      | 20,993,000 | 16,300,000            | 15,630,510        | 534,490                         |
|              |       |    |    |                       | 19,263,000 | -      |            | 15,765,510            |                   |                                 |
|              |       |    |    |                       | -          | -      |            |                       |                   |                                 |
|              |       |    |    |                       | -          | -      |            |                       |                   |                                 |
|              |       | 30 |    | 5313960470130<br>展演藝術 | 57,209,000 | -      | 61,859,000 | 52,033,000            | 3,629,818         | 28,107,716                      |
|              |       |    |    |                       | 4,650,000  | -      |            | 23,925,284            |                   |                                 |

苗栗縣政府文化觀光局

經費累計表

中華民國111年1月1日至111年10月31日

頁數：第5頁  
單位：新臺幣元

| 款 | 項 | 目  | 節             | 代 號 及 名 稱 | 預 算 數      |          |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|---|---|----|---------------|-----------|------------|----------|------------|-----------------------|-------------------|---------------------------------|
|   |   |    |               |           | 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)                         |
|   |   |    |               |           | -          | -        |            |                       | -                 | 16,166,506                      |
|   |   | 10 | 100000        | 人事費       | 84,000     | -        | 84,000     | 70,000                | 8,080             | 14,295                          |
|   |   |    |               |           | -          | -        |            | 55,705                |                   | -                               |
|   |   |    |               |           | -          | -        |            |                       |                   |                                 |
|   |   |    |               |           | -          | -        |            |                       |                   |                                 |
|   |   | 20 | 200000        | 業務費       | 12,305,000 | -        | 15,955,000 | 8,043,000             | 1,753,168         | 2,815,485                       |
|   |   |    |               |           | 3,650,000  | -        |            |                       | 5,227,515         |                                 |
|   |   |    |               |           | -          | -        |            |                       |                   | 300,000                         |
|   |   |    |               |           | -          | -        |            |                       |                   |                                 |
|   |   | 40 | 400000        | 獎補助費      | 44,820,000 | -        | 45,820,000 | 43,920,000            | 1,868,570         | 25,277,936                      |
|   |   |    |               |           | 1,000,000  | -        |            |                       | 18,642,064        |                                 |
|   |   |    |               |           | -          | -        |            |                       |                   | 15,866,506                      |
|   |   |    |               |           | -          | -        |            |                       |                   |                                 |
|   |   | 40 | 5313960470140 | 文化資產      | 10,146,000 | 937,500  | 23,698,500 | 10,959,000            | 496,424           | 7,644,828                       |
|   |   |    |               |           | 12,615,000 | -        |            |                       | 3,314,172         |                                 |
|   |   |    |               |           | -          | -        |            |                       |                   | 117,938                         |
|   |   |    |               |           | -          | -        |            |                       |                   |                                 |
|   |   | 10 | 100000        | 人事費       | 80,000     | -        | 80,000     | 80,000                | -                 | 12,757                          |
|   |   |    |               |           | -          | -        |            |                       | 67,243            |                                 |
|   |   |    |               |           | -          | -        |            |                       |                   | -                               |
|   |   |    |               |           | -          | -        |            |                       |                   |                                 |
|   |   | 20 | 200000        | 業務費       | 9,466,000  | 937,500  | 22,118,500 | 9,379,000             | 316,424           | 6,312,071                       |
|   |   |    |               |           | 12,615,000 | -900,000 |            |                       | 3,066,929         |                                 |
|   |   |    |               |           | -          | -        |            |                       |                   | 117,938                         |
|   |   |    |               |           | -          | -        |            |                       |                   |                                 |
|   |   | 40 | 400000        | 獎補助費      | 600,000    | -        | 1,500,000  | 1,500,000             | 180,000           | 1,320,000                       |
|   |   |    |               |           | -          | 900,000  |            |                       | 180,000           |                                 |
|   |   |    |               |           | -          | -        |            |                       |                   | -                               |
|   |   |    |               |           | -          | -        |            |                       |                   |                                 |
|   |   | 50 | 5313960470150 |           | 12,879,000 | -        | 21,279,000 | 17,200,000            | 1,724,920         | 11,116,359                      |

苗栗縣政府文化觀光局

經費累計表

中華民國111年1月1日至111年10月31日

頁數：第6頁  
單位：新臺幣元

| 款            | 項     | 目  | 節  | 代 號 及 名 稱               | 預 算 數      |        |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|--------------|-------|----|----|-------------------------|------------|--------|-------------|-----------------------|-------------------|---------------------------------|
|              |       |    |    |                         | 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 |    |    |                         |            |        |             |                       |                   |                                 |
|              |       |    |    | 文創產業                    | 8,400,000  | -      |             | 6,083,641             | -                 |                                 |
|              |       |    |    |                         | -          | -      |             | -                     | -                 |                                 |
|              |       |    |    |                         | -          | -      |             | -                     | -                 |                                 |
|              |       |    | 10 | 100000<br>人事費           | 50,000     | -      | 50,000      | -                     | 50,000            |                                 |
|              |       |    |    |                         | -          | -      |             | -                     | -                 |                                 |
|              |       |    |    |                         | -          | -      |             | -                     | -                 |                                 |
|              |       |    |    |                         | -          | -      |             | -                     | -                 |                                 |
|              |       |    | 20 | 200000<br>業務費           | 12,459,000 | -      | 16,939,000  | 1,704,920             | 7,846,359         |                                 |
|              |       |    |    |                         | 4,480,000  | -      |             | 6,063,641             | -                 |                                 |
|              |       |    |    |                         | -          | -      |             | -                     | -                 |                                 |
|              |       |    |    |                         | -          | -      |             | -                     | -                 |                                 |
|              |       |    | 40 | 400000<br>獎補助費          | 370,000    | -      | 4,290,000   | 20,000                | 3,220,000         |                                 |
|              |       |    |    |                         | 3,920,000  | -      |             | 20,000                | -                 |                                 |
|              |       |    |    |                         | -          | -      |             | -                     | -                 |                                 |
|              |       |    |    |                         | -          | -      |             | -                     | -                 |                                 |
| 49           |       |    |    | 5313960490000<br>觀光活動   | 24,951,000 | -      | 108,866,000 | 19,351,195            | 36,682,336        |                                 |
|              |       |    |    |                         | 83,915,000 | -      |             | 29,443,994            | -                 |                                 |
|              |       |    |    |                         | -          | -      |             | -                     | 26,000            |                                 |
|              |       |    |    |                         | -          | -      |             | -                     | -                 |                                 |
|              | 01    |    |    | 5313960490100<br>拓展觀光業務 | 24,951,000 | -      | 108,866,000 | 19,351,195            | 36,682,336        |                                 |
|              |       |    |    |                         | 83,915,000 | -      |             | 29,443,994            | -                 |                                 |
|              |       |    |    |                         | -          | -      |             | -                     | 26,000            |                                 |
|              |       |    |    |                         | -          | -      |             | -                     | -                 |                                 |
|              |       | 10 |    | 5313960490110<br>觀光行銷   | 22,722,000 | -      | 106,637,000 | 19,196,158            | 36,270,390        |                                 |
|              |       |    |    |                         | 83,915,000 | -      |             | 27,790,940            | -                 |                                 |
|              |       |    |    |                         | -          | -      |             | -                     | 26,000            |                                 |
|              |       |    |    |                         | -          | -      |             | -                     | -                 |                                 |
|              |       |    | 10 | 100000<br>人事費           | 24,000     | -      | 24,000      | 20,000                | 18,200            |                                 |
|              |       |    |    |                         | -          | -      |             | -                     | -                 |                                 |
|              |       |    |    |                         | -          | -      |             | 1,800                 | -                 |                                 |
|              |       |    |    |                         | -          | -      |             | -                     | -                 |                                 |

苗栗縣政府文化觀光局

經費累計表

中華民國111年1月1日至111年10月31日

頁數：第7頁  
單位：新臺幣元

| 款  | 項  | 目  | 節  | 代 號 及 名 稱                | 預 算 數       |          |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|----|----|--------------------------|-------------|----------|-------------|-----------------------|-------------------|---------------------------------|
|    |    |    |    |                          | 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 | 200000<br>業務費            | 21,008,000  | -        | 103,738,000 | 63,266,330            | 19,196,158        | 35,477,190                      |
|    |    |    |    |                          | 81,815,000  | 915,000  |             |                       | 27,789,140        |                                 |
|    |    |    |    |                          | -           | -        |             |                       | -                 | 26,000                          |
|    |    |    | 40 | 400000<br>獎補助費           | 1,690,000   | -        | 2,875,000   | 775,000               | -                 | 775,000                         |
|    |    |    |    |                          | 2,100,000   | -915,000 |             |                       | -                 |                                 |
|    |    |    |    |                          | -           | -        |             |                       | -                 | -                               |
|    |    |    |    |                          | -           | -        |             |                       | -                 | -                               |
|    |    | 20 |    | 5313960490120<br>觀光發展    | 2,229,000   | -        | 2,229,000   | 2,065,000             | 155,037           | 411,946                         |
|    |    |    |    |                          | -           | -        |             |                       | 1,653,054         | -                               |
|    |    |    |    |                          | -           | -        |             |                       | -                 | -                               |
|    |    |    |    |                          | -           | -        |             |                       | -                 | -                               |
|    |    | 10 |    | 100000<br>人事費            | 21,000      | -        | 21,000      | 17,000                | -                 | 17,000                          |
|    |    |    |    |                          | -           | -        |             |                       | -                 | -                               |
|    |    |    |    |                          | -           | -        |             |                       | -                 | -                               |
|    |    |    |    |                          | -           | -        |             |                       | -                 | -                               |
|    |    | 20 |    | 200000<br>業務費            | 2,208,000   | -        | 2,208,000   | 2,048,000             | 155,037           | 394,946                         |
|    |    |    |    |                          | -           | -        |             |                       | 1,653,054         | -                               |
|    |    |    |    |                          | -           | -        |             |                       | -                 | -                               |
|    |    |    |    |                          | -           | -        |             |                       | -                 | -                               |
|    |    |    |    | 經常門合計                    | 199,628,000 | 937,500  | 335,802,500 | 250,527,330           | 52,423,425        | 103,353,670                     |
|    |    |    |    |                          | 135,237,000 | -        |             |                       | 147,173,660       |                                 |
|    |    |    |    |                          | -           | -        |             |                       | -                 | 18,174,921                      |
|    |    |    |    |                          | -           | -        |             |                       | -                 | -                               |
| 47 |    |    |    | 5313960470000<br>文教活動    | 12,279,000  | -        | 26,219,000  | 14,399,000            | 329,335           | 11,477,584                      |
|    |    |    |    |                          | 13,940,000  | -        |             |                       | 2,921,416         | -                               |
|    |    |    |    |                          | -           | -        |             |                       | -                 | -                               |
|    |    |    |    |                          | -           | -        |             |                       | -                 | -                               |
|    | 01 |    |    | 5313960470100<br>文教創新推動* | 12,279,000  | -        | 26,219,000  | 14,399,000            | 329,335           | 11,477,584                      |
|    |    |    |    |                          | 13,940,000  | -        |             |                       | 2,921,416         | -                               |
|    |    |    |    |                          | -           | -        |             |                       | -                 | -                               |

苗栗縣政府文化觀光局

經費累計表

中華民國111年1月1日至111年10月31日

頁數：第8頁  
單位：新臺幣元

| 款  | 項  | 目  | 節 | 代 號 及 名 稱                | 預 算 數       |        |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|----|---|--------------------------|-------------|--------|-------------|-----------------------|-------------------|---------------------------------|
|    |    |    |   |                          | 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)                         |
|    |    |    |   |                          | -           | -      |             |                       |                   |                                 |
|    |    | 90 |   | 5313960470190<br>建築及設備*  | 12,279,000  | -      | 26,219,000  | 14,399,000            | 329,335           | 11,477,584                      |
|    |    |    |   |                          | 13,940,000  | -      |             |                       | 2,921,416         |                                 |
|    |    |    |   |                          | -           | -      |             |                       | -                 | -                               |
|    |    |    |   |                          | -           | -      |             |                       | -                 | -                               |
|    |    | 20 |   | 200000<br>業務費*           | 4,805,000   | -      | 15,105,000  | 4,715,000             | 208,193           | 3,511,659                       |
|    |    |    |   |                          | 10,300,000  | -      |             |                       | 1,203,341         |                                 |
|    |    |    |   |                          | -           | -      |             |                       | -                 | -                               |
|    |    |    |   |                          | -           | -      |             |                       | -                 | -                               |
|    |    | 30 |   | 300000<br>設備及投資*         | 7,434,000   | -      | 8,244,000   | 7,414,000             | 121,142           | 5,695,925                       |
|    |    |    |   |                          | 810,000     | -      |             |                       | 1,718,075         |                                 |
|    |    |    |   |                          | -           | -      |             |                       | -                 | -                               |
|    |    |    |   |                          | -           | -      |             |                       | -                 | -                               |
|    |    | 40 |   | 400000<br>獎補助費*          | 40,000      | -      | 2,870,000   | 2,270,000             | -                 | 2,270,000                       |
|    |    |    |   |                          | 2,830,000   | -      |             |                       | -                 |                                 |
|    |    |    |   |                          | -           | -      |             |                       | -                 | -                               |
|    |    |    |   |                          | -           | -      |             |                       | -                 | -                               |
| 49 |    |    |   | 5313960490000<br>觀光活動    | 36,087,000  | -      | 264,038,000 | 38,188,000            | 4,383,592         | 19,336,098                      |
|    |    |    |   |                          | 227,951,000 | -      |             |                       | 18,851,902        |                                 |
|    |    |    |   |                          | -           | -      |             |                       | -                 | -                               |
|    |    |    |   |                          | -           | -      |             |                       | -                 | -                               |
|    | 01 |    |   | 5313960490100<br>拓展觀光業務* | 36,087,000  | -      | 264,038,000 | 38,188,000            | 4,383,592         | 19,336,098                      |
|    |    |    |   |                          | 227,951,000 | -      |             |                       | 18,851,902        |                                 |
|    |    |    |   |                          | -           | -      |             |                       | -                 | -                               |
|    |    |    |   |                          | -           | -      |             |                       | -                 | -                               |
|    |    | 30 |   | 5313960490130<br>觀光事業工程* | 36,087,000  | -      | 264,038,000 | 38,188,000            | 4,383,592         | 19,336,098                      |
|    |    |    |   |                          | 227,951,000 | -      |             |                       | 18,851,902        |                                 |
|    |    |    |   |                          | -           | -      |             |                       | -                 | -                               |
|    |    |    |   |                          | -           | -      |             |                       | -                 | -                               |
|    |    | 20 |   | 200000<br>業務費*           | 4,000,000   | -      | 6,630,000   | 3,600,000             | -                 | 2,742,500                       |
|    |    |    |   |                          | 2,630,000   | -      |             |                       | 857,500           |                                 |



苗栗縣政府文化觀光局

經費累計表

中華民國111年1月1日至111年10月31日

頁數：第9頁  
單位：新臺幣元

| 款            | 項     | 目 | 節  | 科<br>目<br><br>代<br>號<br>及<br>名<br>稱 | 預 算 數       |         |             | 執行數         | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3)<br><br>備註(預付款) |                       |                   |
|--------------|-------|---|----|-------------------------------------|-------------|---------|-------------|-------------|--|-----------------------|-------------------|
|              |       |   |    |                                     | 原預算數        | 第二預備金   | 合 計         |             |  | 本月實現數                 |                   |
|              |       |   |    |                                     | 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)                |                   |
| 各類員工<br>待遇準備 | 預算調整數 |   |    |                                     |             |         |             |             |  |                       |                   |
|              |       |   |    |                                     | -           | -       | -           | -           | -  |                       |                   |
|              |       |   | 30 | 300000<br>設備及投資*                    | 19,500,000  | -       | 228,520,000 | 17,400,000  | 387,195  | 15,988,995            |                   |
|              |       |   |    |                                     | 209,020,000 | -       |             |             | 1,411,005                                      |                       |                   |
|              |       |   |    |                                     | -           | -       |             |             | -  | -                     |                   |
|              |       |   |    |                                     | -           | -       |             |             | -  | -                     |                   |
|              |       |   | 40 | 400000<br>獎補助費*                     | 12,587,000  | -       | 28,888,000  | 17,188,000  | 3,996,397                                      | 604,603               |                   |
|              |       |   |    |                                     | 16,301,000  | -       |             |             | 16,583,397                                     |                       |                   |
|              |       |   |    |                                     | -           | -       |             |             | -  | -                     |                   |
|              |       |   |    |                                     | -           | -       |             |             | -  | -                     |                   |
|              |       |   |    | 資本門合計                               | 48,366,000  | -       | 290,257,000 | 52,587,000  | 4,712,927                                      | 30,813,682            |                   |
|              |       |   |    |                                     | 241,891,000 | -       |             |             | 21,773,318                                     |                       |                   |
|              |       |   |    |                                     | -           | -       |             |             | -  | -                     |                   |
|              |       |   |    |                                     | -           | -       |             |             | -  | -                     |                   |
|              |       |   |    | 經資門合計                               | 247,994,000 | 937,500 | 626,059,500 | 303,114,330 | 57,136,352                                     | 134,167,352           |                   |
|              |       |   |    |                                     | 377,128,000 | -       |             |             | 168,946,978                                    |                       |                   |
|              |       |   |    |                                     | -           | -       |             |             | -  | 18,174,921            |                   |
|              |       |   |    |                                     | -           | -       |             |             | -  | -                     |                   |
| 54           |       |   |    | 7613960540000<br>公務人員退休給付           | 3,167,256   | -       | 3,167,256   | 3,167,256   | 268,242  | -                     |                   |
|              |       |   |    |                                     | -           | -       |             |             | 3,167,256                                      |                       |                   |
|              |       |   |    |                                     | -           | -       |             |             | -  | -                     |                   |
|              |       |   |    |                                     | -           | -       |             |             | -  | -                     |                   |
|              | 01    |   |    | 7613960540100<br>公務人員退休給付           | 3,167,256   | -       | 3,167,256   | 3,167,256   | 268,242  | -                     |                   |
|              |       |   |    |                                     | -           | -       |             |             | 3,167,256                                      |                       |                   |
|              |       |   |    |                                     | -           | -       |             |             | -  | -                     |                   |
|              |       |   |    |                                     | -           | -       |             |             | -  | -                     |                   |
|              |       |   | 10 | 100000<br>人事費                       | 3,167,256   | -       | 3,167,256   | 3,167,256   | 268,242  | -                     |                   |
|              |       |   |    |                                     | -           | -       |             |             | 3,167,256                                      |                       |                   |
|              |       |   |    |                                     | -           | -       |             |             | -  | -                     |                   |
|              |       |   |    |                                     | -           | -       |             |             | -  | -                     |                   |
| 56           |       |   |    | 8913960560000                       | 561,080     | -       | 561,080     | 561,080     | -  | -                     |                   |

苗栗縣政府文化觀光局

經費累計表

中華民國111年1月1日至111年10月31日

頁數：第10頁  
單位：新臺幣元

| 款 | 項  | 目 | 節  | 科<br>目 | 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               |                                 | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3)<br><br>備註(預付款) |
|---|----|---|----|--------|---------------------------|-------------|---------|-------------|-----------------------|-------------------|---------------------------------|--|
|   |    |   |    |        |                           | 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)            |                                 |  |
|   |    |   |    |        | 公務人員各項補助                  | -           | -       |             | 561,080               | -                 |                                 |  |
|   |    |   |    |        |                           | -           | -       |             | -                     | -                 |                                 |  |
|   |    |   |    |        |                           | -           | -       |             | -                     | -                 |                                 |  |
|   |    |   |    |        |                           | -           | -       |             | -                     | -                 |                                 |  |
|   | 01 |   |    |        | 8913960560100<br>公務人員各項補助 | 561,080     | -       | 561,080     | 561,080               | -                 | -                               |  |
|   |    |   |    |        |                           | -           | -       |             | 561,080               | -                 |                                 |  |
|   |    |   |    |        |                           | -           | -       |             | -                     | -                 |                                 |  |
|   |    |   |    |        |                           | -           | -       |             | -                     | -                 |                                 |  |
|   |    |   | 10 |        | 100000<br>人事費             | 561,080     | -       | 561,080     | 561,080               | -                 | -                               |  |
|   |    |   |    |        |                           | -           | -       |             | 561,080               | -                 |                                 |  |
|   |    |   |    |        |                           | -           | -       |             | -                     | -                 |                                 |  |
|   |    |   |    |        |                           | -           | -       |             | -                     | -                 |                                 |  |
|   |    |   |    |        | 統籌科目合計                    | 3,728,336   | -       | 3,728,336   | 3,728,336             | 268,242           | -                               |  |
|   |    |   |    |        |                           | -           | -       |             | 3,728,336             | -                 |                                 |  |
|   |    |   |    |        |                           | -           | -       |             | -                     | -                 |                                 |  |
|   |    |   |    |        |                           | -           | -       |             | -                     | -                 |                                 |  |
|   |    |   |    |        | 總計                        | 251,722,336 | 937,500 | 629,787,836 | 306,842,666           | 57,404,594        | 134,167,352                     |  |
|   |    |   |    |        |                           | 377,128,000 | -       |             |                       | 172,675,314       |                                 |  |
|   |    |   |    |        |                           | -           | -       |             |                       | -                 | 18,174,921                      |  |
|   |    |   |    |        |                           | -           | -       |             |                       | -                 |                                 |  |

苗栗縣政府文化觀光局

平衡表

中華民國111年10月31日

頁數：第37頁  
單位：新臺幣元

| 科目名稱         | 金額           | 科目名稱     | 金額          |
|--------------|--------------|----------|-------------|
| 資產           | 679,281,683  | 負債       | 294,376,668 |
| 流動資產         | 108,983,921  | 流動負債     | 270,520,600 |
| 專戶存款         | 70,045,673   | 應付帳款     | 223,952,515 |
| 應收帳款         | 1,582,527    | 應付代收款    | 46,568,085  |
| 應收其他政府款      | 19,180,800   | 其他負債     | 23,856,068  |
| 預付款          | 18,174,921   | 存入保證金    | 23,856,068  |
| 固定資產         | 568,884,322  | 淨資產      | 384,905,015 |
| 土地           | 189,485,120  | 資產負債淨額   | 384,905,015 |
| 房屋建築及設備      | 393,928,949  | 資產負債淨額   | 384,905,015 |
| 累計折舊－房屋建築及設備 | -144,259,154 |          |             |
| 機械及設備        | 65,674,163   |          |             |
| 累計折舊－機械及設備   | -46,449,020  |          |             |
| 交通及運輸設備      | 10,642,769   |          |             |
| 累計折舊－交通及運輸設備 | -9,254,364   |          |             |
| 雜項設備         | 144,976,259  |          |             |
| 累計折舊－雜項設備    | -52,478,171  |          |             |
| 收藏品及傳承資產     | 3,875,000    |          |             |
| 購建中固定資產      | 12,742,771   |          |             |
| 無形資產         | 1,033,960    |          |             |
| 電腦軟體         | 1,033,960    |          |             |
| 其他資產         | 379,480      |          |             |
| 暫付款          | 378,480      |          |             |
| 存出保證金        | 1,000        |          |             |
| 合 計          | 679,281,683  | 合 計      | 679,281,683 |
| 備 註          |              | 備 註      |             |
| 保管有價證券       |              | 應付保管有價證券 | -           |
| 保管品          |              | 應付保管品    | -           |
| 保證品          | 13,281,207   | 應付保證品    | 13,281,207  |
| 債權憑證         |              | 待抵銷債權憑證  | -           |