





# 雲林縣稅務局

## 平衡表

中華民國108年7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            |               |             |
|---------|---------------|---------------|--------------|---------|---------------|---------------|-------------|
|         | 本月            | 上月結存          | 增減數          |         | 本月            | 上月結存          | 增減數         |
| 資產      | 329,791,122   | 341,283,497   | -11,492,375  | 負債      | 18,685,999    | 18,917,584    | -231,585    |
| 流動資產    | 329,791,122   | 341,283,497   | -11,492,375  | 流動負債    | 18,685,999    | 18,917,584    | -231,585    |
| 現金      | 60,444,916    | 64,742,710    | -4,297,794   | 應付款項    | 3,882         | 3,882         | 0           |
| 專戶存款    | 60,244,916    | 64,542,710    | -4,297,794   | 應付帳款    | 3,882         | 3,882         | 0           |
| 零用金     | 200,000       | 200,000       | 0            | 預收其他政府款 | 962,500       | 962,500       | 0           |
| 應收款項    | 269,220,406   | 276,414,987   | -7,194,581   | 預收其他政府款 | 962,500       | 962,500       | 0           |
| 應收稅款    | 195,001,821   | 200,924,138   | -5,922,317   | 存入保證金   | 13,956,414    | 13,885,094    | 71,320      |
| 應收帳款    | 74,218,585    | 75,490,849    | -1,272,264   | 存入保證金   | 13,956,414    | 13,885,094    | 71,320      |
| 預付款     | 108,000       | 108,000       | 0            | 應付代收款   | 3,763,203     | 4,066,108     | -302,905    |
| 預付款     | 108,000       | 108,000       | 0            | 應付代收款   | 3,763,203     | 4,066,108     | -302,905    |
| 存出保證金   | 17,800        | 17,800        | 0            | 淨資產     | 339,253,352   | 339,392,418   | -139,066    |
| 存出保證金   | 17,800        | 17,800        | 0            | 資產負債淨額  | 339,253,352   | 339,392,418   | -139,066    |
| 支出      | 3,576,212,940 | 3,404,061,503 | 172,151,437  | 資產負債淨額  | 339,253,352   | 339,392,418   | -139,066    |
| 支出      | 3,576,212,940 | 3,404,061,503 | 172,151,437  | 資產負債淨額  | 339,253,352   | 339,392,418   | -139,066    |
| 繳付公庫數   | 3,399,766,623 | 3,246,647,931 | 153,118,692  | 收入      | 3,548,064,711 | 3,387,034,998 | 161,029,713 |
| 繳付公庫數   | 3,399,766,623 | 3,246,647,931 | 153,118,692  | 收入      | 3,548,064,711 | 3,387,034,998 | 161,029,713 |
| 人事支出    | 147,272,731   | 131,188,976   | 16,083,755   | 公庫撥入數   | 185,078,812   | 165,907,001   | 19,171,811  |
| 人事支出    | 147,272,731   | 131,188,976   | 16,083,755   | 公庫撥入數   | 185,078,812   | 165,907,001   | 19,171,811  |
| 業務支出    | 21,707,237    | 18,778,167    | 2,929,070    | 稅課收入    | 3,350,969,025 | 3,211,187,231 | 139,781,794 |
| 業務支出    | 21,707,237    | 18,778,167    | 2,929,070    | 稅課收入    | 3,350,969,025 | 3,211,187,231 | 139,781,794 |
| 設備及投資支出 | 7,233,956     | 7,233,956     | 0            | 罰款及賠償收入 | 6,170,134     | 4,113,884     | 2,056,250   |
| 增購財產支出  | 7,233,956     | 7,233,956     | 0            | 罰款及賠償收入 | 6,170,134     | 4,113,884     | 2,056,250   |
| 獎補助支出   | 232,393       | 212,473       | 19,920       | 規費收入    | 50,550        | 42,400        | 8,150       |
| 補助地方政府  | 65,863        | 65,863        | 0            | 規費收入    | 50,550        | 42,400        | 8,150       |
| 其他獎補助   | 166,530       | 146,610       | 19,920       | 財產收入    | 244,273       | 244,175       | 98          |
| 預算控制    | 4,580,134,584 | 4,577,237,166 | 2,897,418    | 財產孳息收入  | 244,273       | 244,175       | 98          |
| 預算控制    | 4,580,134,584 | 4,577,237,166 | 2,897,418    | 補助及協助收入 | 5,536,065     | 5,536,065     | 0           |
| 收入預算數   | 1,205,123,000 | 1,323,625,000 | -118,502,000 | 補助收入    | 5,536,065     | 5,536,065     | 0           |
| 收入預算數   | 1,205,123,000 | 1,323,625,000 | -118,502,000 | 其他收入    | 15,852        | 4,242         | 11,610      |
| 收入分配數   | 3,099,264,000 | 2,980,762,000 | 118,502,000  | 其他收入    | 15,852        | 4,242         | 11,610      |
| 收入分配數   | 3,099,264,000 | 2,980,762,000 | 118,502,000  | 預算控制    | 4,580,134,584 | 4,577,237,166 | 2,897,418   |
| 預計撥入數   | 275,747,584   | 272,850,166   | 2,897,418    | 預算控制    | 4,580,134,584 | 4,577,237,166 | 2,897,418   |
| 預計撥入數   | 275,747,584   | 272,850,166   | 2,897,418    | 支出預算數   | 43,152,000    | 64,541,000    | -21,389,000 |
|         |               |               |              | 支出預算數   | 43,152,000    | 64,541,000    | -21,389,000 |
|         |               |               |              | 支出分配數   | 232,595,584   | 208,309,166   | 24,286,418  |
|         |               |               |              | 支出分配數   | 232,595,584   | 208,309,166   | 24,286,418  |
|         |               |               |              | 預計繳付數   | 4,304,387,000 | 4,304,387,000 | 0           |
|         |               |               |              | 預計繳付數   | 4,304,387,000 | 4,304,387,000 | 0           |



雲林縣稅務局

歲入累計表

中華民國108年7月1日至108年7月31日

頁數：第1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) |              |                                 |
| 01  |    |    |   | 稅課收入        | 4,275,000,000 | 4,275,000,000 | 3,089,121,000                 | 139,781,794                | -            | 261,848,025                     |
|     |    |    |   |             | -             |               |                               | 3,350,969,025              |              |                                 |
|     | 01 |    |   | 土地稅         | 1,561,000,000 | 1,561,000,000 | 510,700,000                   | 93,716,828                 | -            | 120,035,187                     |
|     |    |    |   |             | -             |               |                               | 630,735,187                |              |                                 |
|     |    | 01 |   | 地價稅         | 701,000,000   | 701,000,000   | 9,500,000                     | 756,944                    | -            | -868,069                        |
|     |    |    |   |             | -             |               |                               | 8,631,931                  |              |                                 |
|     |    | 02 |   | 土地增值稅       | 860,000,000   | 860,000,000   | 501,200,000                   | 92,959,884                 | -            | 120,903,256                     |
|     |    |    |   |             | -             |               |                               | 622,103,256                |              |                                 |
|     | 02 |    |   | 房屋稅         | 649,000,000   | 649,000,000   | 633,456,000                   | 4,244,017                  | -            | 37,176,601                      |
|     |    |    |   |             | -             |               |                               | 670,632,601                |              |                                 |
|     |    | 01 |   | 房屋稅         | 649,000,000   | 649,000,000   | 633,456,000                   | 4,244,017                  | -            | 37,176,601                      |
|     |    |    |   |             | -             |               |                               | 670,632,601                |              |                                 |
|     | 03 |    |   | 使用牌照稅       | 1,930,000,000 | 1,930,000,000 | 1,861,884,000                 | 21,985,330                 | -            | 74,797,226                      |
|     |    |    |   |             | -             |               |                               | 1,936,681,226              |              |                                 |
|     |    | 01 |   | 車輛牌照稅       | 1,930,000,000 | 1,930,000,000 | 1,861,884,000                 | 21,985,330                 | -            | 74,797,226                      |
|     |    |    |   |             | -             |               |                               | 1,936,681,226              |              |                                 |
|     | 05 |    |   | 印花稅         | 125,000,000   | 125,000,000   | 77,781,000                    | 18,651,836                 | -            | 15,267,655                      |
|     |    |    |   |             | -             |               |                               | 93,048,655                 |              |                                 |
|     |    | 01 |   | 印花稅         | 125,000,000   | 125,000,000   | 77,781,000                    | 18,651,836                 | -            | 15,267,655                      |
|     |    |    |   |             | -             |               |                               | 93,048,655                 |              |                                 |
|     | 10 |    |   | 特別稅課        | 10,000,000    | 10,000,000    | 5,300,000                     | 1,183,783                  | -            | 14,571,356                      |
|     |    |    |   |             | -             |               |                               | 19,871,356                 |              |                                 |
|     |    | 01 |   | 土石採取景觀維護特別稅 | 10,000,000    | 10,000,000    | 5,300,000                     | 1,183,783                  | -            | 14,571,356                      |
|     |    |    |   |             | -             |               |                               | 19,871,356                 |              |                                 |
| 03  |    |    |   | 罰款及賠償收入     | 23,500,000    | 23,500,000    | 4,300,000                     | 2,056,250                  | -            | 1,870,134                       |
|     |    |    |   |             | -             |               |                               | 6,170,134                  |              |                                 |
|     | 01 |    |   | 罰金罰鍰及怠金     | 23,500,000    | 23,500,000    | 4,300,000                     | 2,056,250                  | -            | 1,870,134                       |
|     |    |    |   |             | -             |               |                               | 6,170,134                  |              |                                 |
|     |    | 01 |   | 罰金罰鍰        | 13,000,000    | 13,000,000    | 1,500,000                     | 750,758                    | -            | 1,897,383                       |
|     |    |    |   |             | -             |               |                               | 3,397,383                  |              |                                 |
|     |    | 02 |   | 怠金          | 10,500,000    | 10,500,000    | 2,800,000                     | 1,305,492                  | -            | -27,249                         |
|     |    |    |   |             | -             |               |                               | 2,772,751                  |              |                                 |
| 04  |    |    |   | 規費收入        | 100,000       | 100,000       | 56,000                        | 8,150                      | -            | -5,450                          |
|     |    |    |   |             | -             |               |                               | 50,550                     |              |                                 |
|     | 02 |    |   | 使用規費收入      | 100,000       | 100,000       | 56,000                        | 8,150                      | -            | -5,450                          |
|     |    |    |   |             | -             |               |                               | 50,550                     |              |                                 |

製表

核覆

主辦主計人員

機關長官

報表編號：arf50 列印日期：108/9/5

雲林縣稅務局

歲入累計表

中華民國108年7月1日至108年7月31日

頁數：第2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) |                            |                                 |
|                      |    | 03 |   | 資料使用費    | 100,000                 | 100,000       | 56,000                                | 8,150                              | -                          | -5,450                          |
| 06                   |    |    |   | 財產收入     | -                       |               |                                       | 50,550                             | -                          |                                 |
|                      |    |    |   |          | 245,000                 | 245,000       | 245,000                               | 98                                 | -                          | -727                            |
|                      |    |    |   |          | -                       |               |                                       | 244,273                            |                            |                                 |
|                      | 01 |    |   | 財產孳息     | 245,000                 | 245,000       | 245,000                               | 98                                 | -                          | -727                            |
|                      |    |    |   |          | -                       |               |                                       | 244,273                            |                            |                                 |
|                      |    | 02 |   | 租金收入     | 245,000                 | 245,000       | 245,000                               | 98                                 | -                          | -727                            |
|                      |    |    |   |          | -                       |               |                                       | 244,273                            |                            |                                 |
| 08                   |    |    |   | 補助及協助收入  | 5,542,000               | 5,542,000     | 5,542,000                             | -                                  | -                          | -5,935                          |
|                      |    |    |   |          | -                       |               |                                       | 5,536,065                          |                            |                                 |
|                      |    |    |   |          |                         |               |                                       |                                    |                            |                                 |
|                      | 01 |    |   | 上級政府補助收入 | 5,542,000               | 5,542,000     | 5,542,000                             | -                                  | -                          | -5,935                          |
|                      |    |    |   |          | -                       |               |                                       | 5,536,065                          |                            |                                 |
|                      |    | 02 |   | 計畫型補助收入  | 5,542,000               | 5,542,000     | 5,542,000                             | -                                  | -                          | -5,935                          |
|                      |    |    |   |          | -                       |               |                                       |                                    |                            |                                 |
|                      |    |    |   |          | -                       |               |                                       | 5,536,065                          |                            |                                 |
| 11                   |    |    |   | 其他收入     | -                       | -             | -                                     | 11,610                             | -                          | 15,852                          |
|                      |    |    |   |          | -                       |               |                                       | 15,852                             |                            |                                 |
|                      |    |    |   |          | -                       |               |                                       |                                    |                            |                                 |
|                      | 02 |    |   | 雜項收入     | -                       | -             | -                                     | 11,610                             | -                          | 15,852                          |
|                      |    |    |   |          | -                       |               |                                       | 15,852                             |                            |                                 |
|                      |    | 01 |   | 收回以前年度歲出 | -                       | -             | -                                     | -                                  | -                          | 80                              |
|                      |    |    |   |          | -                       |               |                                       | 80                                 |                            |                                 |
|                      |    | 03 |   | 其他雜項收入   | -                       | -             | -                                     | 11,610                             | -                          | 15,772                          |
|                      |    |    |   |          | -                       |               |                                       | 15,772                             |                            |                                 |
|                      |    |    |   | 經常門合計    | 4,304,387,000           | 4,304,387,000 | 3,099,264,000                         | 141,857,902                        | -                          | 263,721,899                     |
|                      |    |    |   |          | -                       |               |                                       | 3,362,985,899                      |                            |                                 |
|                      |    |    |   | 總計       | 4,304,387,000           | 4,304,387,000 | 3,099,264,000                         | 141,857,902                        | -                          | 263,721,899                     |
|                      |    |    |   |          | -                       |               |                                       | 3,362,985,899                      |                            |                                 |

雲林縣稅務局

經費累計表

中華民國108年7月1日至108年7月31日

頁數：第1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)            |                                 |
|     |    |   |    |           | 各類員工<br>待遇準備 | 預算調整數  |             |                       |             |                   |                                 |
| 01  |    |   |    | 一般行政      | 171,125,000  | -      | 171,125,000 | 153,533,000           | 13,095,830  | 33,814,091        |                                 |
|     |    |   |    |           | -            | -      |             |                       | 119,718,909 |                   |                                 |
|     |    |   |    |           | -            | -      |             |                       | -           | -                 |                                 |
|     |    |   |    |           | -            | -      |             |                       | -           | -                 |                                 |
|     | 01 |   |    | 行政管理      | 109,342,000  | -      | 109,342,000 | 99,891,000            | 8,627,037   | 17,867,164        |                                 |
|     |    |   |    |           | -            | -      |             |                       | 82,023,836  |                   |                                 |
|     |    |   |    |           | -            | -      |             |                       | -           | -                 |                                 |
|     |    |   |    |           | -            | -      |             |                       | -           | -                 |                                 |
|     |    |   | 01 | 人事費       | 108,301,000  | -      | 108,301,000 | 99,275,000            | 8,549,989   | 17,685,377        |                                 |
|     |    |   |    |           | -            | -      |             |                       | 81,589,623  |                   |                                 |
|     |    |   |    |           | -            | -      |             |                       | -           | -                 |                                 |
|     |    |   |    |           | -            | -      |             |                       | -           | -                 |                                 |
|     |    |   | 02 | 業務費       | 915,000      | -      | 915,000     | 532,000               | 77,048      | 159,787           |                                 |
|     |    |   |    |           | -            | -      |             |                       | 372,213     |                   |                                 |
|     |    |   |    |           | -            | -      |             |                       | -           | -                 |                                 |
|     |    |   |    |           | -            | -      |             |                       | -           | -                 |                                 |
|     |    |   | 04 | 獎補助費      | 126,000      | -      | 126,000     | 84,000                | -           | 22,000            |                                 |
|     |    |   |    |           | -            | -      |             |                       | 62,000      |                   |                                 |
|     |    |   |    |           | -            | -      |             |                       | -           | -                 |                                 |
|     |    |   |    |           | -            | -      |             |                       | -           | -                 |                                 |
|     | 02 |   |    | 業務管理      | 5,105,000    | -      | 5,105,000   | 2,976,000             | 377,407     | 956,922           |                                 |
|     |    |   |    |           | -            | -      |             |                       | 2,019,078   |                   |                                 |
|     |    |   |    |           | -            | -      |             |                       | -           | -                 |                                 |
|     |    |   |    |           | -            | -      |             |                       | -           | -                 |                                 |
|     |    |   | 01 | 人事費       | 73,000       | -      | 73,000      | 43,000                | -           | 30,449            |                                 |
|     |    |   |    |           | -            | -      |             |                       | 12,551      |                   |                                 |
|     |    |   |    |           | -            | -      |             |                       | -           | -                 |                                 |
|     |    |   |    |           | -            | -      |             |                       | -           | -                 |                                 |
|     |    |   | 02 | 業務費       | 5,032,000    | -      | 5,032,000   | 2,933,000             | 377,407     | 926,473           |                                 |
|     |    |   |    |           | -            | -      |             |                       | 2,006,527   |                   |                                 |
|     |    |   |    |           | -            | -      |             |                       | -           | -                 |                                 |
|     |    |   |    |           | -            | -      |             |                       | -           | -                 |                                 |

雲林縣稅務局

經費累計表

中華民國108年7月1日至108年7月31日

頁數：第2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  |           |                       |                   |                                 |
|     | 03 |   |    | 車輛管理      | 652,000      | -      | 652,000   | 427,000               | 48,761            | 222,310                         |
|     |    |   |    |           | -            | -      |           |                       | 204,690           |                                 |
|     |    |   |    |           | -            | -      |           |                       | -                 | -                               |
|     |    |   |    |           | -            | -      |           |                       |                   |                                 |
|     |    |   | 02 | 業務費       | 652,000      | -      | 652,000   | 427,000               | 48,761            | 222,310                         |
|     |    |   |    |           | -            | -      |           |                       | 204,690           |                                 |
|     |    |   |    |           | -            | -      |           |                       | -                 | -                               |
|     |    |   |    |           | -            | -      |           |                       |                   |                                 |
|     | 04 |   |    | 廳舍維護      | 2,450,000    | -      | 2,450,000 | 1,351,000             | 264,318           | 399,162                         |
|     |    |   |    |           | -            | -      |           |                       | 951,838           |                                 |
|     |    |   |    |           | -            | -      |           |                       | -                 | -                               |
|     |    |   |    |           | -            | -      |           |                       |                   |                                 |
|     |    |   | 02 | 業務費       | 2,450,000    | -      | 2,450,000 | 1,351,000             | 264,318           | 399,162                         |
|     |    |   |    |           | -            | -      |           |                       | 951,838           |                                 |
|     |    |   |    |           | -            | -      |           |                       | -                 | -                               |
|     |    |   |    |           | -            | -      |           |                       |                   |                                 |
|     | 05 |   |    | 主計業務      | 123,000      | -      | 123,000   | 77,000                | 10,680            | 63,920                          |
|     |    |   |    |           | -            | -      |           |                       | 13,080            |                                 |
|     |    |   |    |           | -            | -      |           |                       | -                 | -                               |
|     |    |   |    |           | -            | -      |           |                       |                   |                                 |
|     |    |   | 01 | 人事費       | 21,000       | -      | 21,000    | 14,000                | -                 | 14,000                          |
|     |    |   |    |           | -            | -      |           |                       | -                 |                                 |
|     |    |   |    |           | -            | -      |           |                       | -                 | -                               |
|     |    |   |    |           | -            | -      |           |                       |                   |                                 |
|     |    |   | 02 | 業務費       | 102,000      | -      | 102,000   | 63,000                | 10,680            | 49,920                          |
|     |    |   |    |           | -            | -      |           |                       | 13,080            |                                 |
|     |    |   |    |           | -            | -      |           |                       | -                 | -                               |
|     |    |   |    |           | -            | -      |           |                       |                   |                                 |
|     | 06 |   |    | 人事業務      | 246,000      | -      | 246,000   | 201,000               | 79,351            | 35,156                          |
|     |    |   |    |           | -            | -      |           |                       | 165,844           |                                 |
|     |    |   |    |           | -            | -      |           |                       | -                 | -                               |
|     |    |   |    |           | -            | -      |           |                       |                   |                                 |

雲林縣稅務局

經費累計表

中華民國108年7月1日至108年7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        |                   |                                 |
|-----|----|---|----|-----------|--------------|--------|------------|-----------------------|------------|-------------------|---------------------------------|
| 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 | 人 事 費     | 3,000        | -      | 3,000      | 3,000                 | -          | 3,000             |                                 |
|     |    |   |    |           | -            | -      |            |                       | -          |                   |                                 |
|     |    |   |    |           | -            | -      |            |                       | -          | -                 |                                 |
|     |    |   |    |           | -            | -      |            |                       | -          | -                 |                                 |
|     |    |   | 02 | 業 務 費     | 243,000      | -      | 243,000    | 198,000               | 79,351     | 32,156            |                                 |
|     |    |   |    |           | -            | -      |            |                       | 165,844    |                   |                                 |
|     |    |   |    |           | -            | -      |            |                       | -          | -                 |                                 |
|     |    |   |    |           | -            | -      |            |                       | -          | -                 |                                 |
|     | 07 |   |    | 政風業務      | 51,000       | -      | 51,000     | 31,000                | 4,200      | 22,800            |                                 |
|     |    |   |    |           | -            | -      |            |                       | 8,200      |                   |                                 |
|     |    |   |    |           | -            | -      |            |                       | -          | -                 |                                 |
|     |    |   |    |           | -            | -      |            |                       | -          | -                 |                                 |
|     |    |   | 02 | 業 務 費     | 51,000       | -      | 51,000     | 31,000                | 4,200      | 22,800            |                                 |
|     |    |   |    |           | -            | -      |            |                       | 8,200      |                   |                                 |
|     |    |   |    |           | -            | -      |            |                       | -          | -                 |                                 |
|     |    |   |    |           | -            | -      |            |                       | -          | -                 |                                 |
|     | 08 |   |    | 分局業務      | 53,156,000   | -      | 53,156,000 | 48,579,000            | 3,684,076  | 14,246,657        |                                 |
|     |    |   |    |           | -            | -      |            |                       | 34,332,343 |                   |                                 |
|     |    |   |    |           | -            | -      |            |                       | -          | -                 |                                 |
|     |    |   |    |           | -            | -      |            |                       | -          | -                 |                                 |
|     |    |   | 01 | 人 事 費     | 52,705,000   | -      | 52,705,000 | 48,313,000            | 3,656,082  | 14,115,511        |                                 |
|     |    |   |    |           | -            | -      |            |                       | 34,197,489 |                   |                                 |
|     |    |   |    |           | -            | -      |            |                       | -          | -                 |                                 |
|     |    |   |    |           | -            | -      |            |                       | -          | -                 |                                 |
|     |    |   | 02 | 業 務 費     | 451,000      | -      | 451,000    | 266,000               | 27,994     | 131,146           |                                 |
|     |    |   |    |           | -            | -      |            |                       | 134,854    |                   |                                 |
|     |    |   |    |           | -            | -      |            |                       | -          | -                 |                                 |
|     |    |   |    |           | -            | -      |            |                       | -          | -                 |                                 |
| 03  |    |   |    | 稅捐稽徵業務    | 67,460,000   | -      | 67,460,000 | 42,125,000            | 3,039,497  | 16,754,132        |                                 |
|     |    |   |    |           | -            | -      |            |                       | 25,370,868 |                   |                                 |
|     |    |   |    |           | -            | -      |            |                       | -          | 108,000           |                                 |
|     |    |   |    |           | -            | -      |            |                       |            |                   |                                 |

雲林縣稅務局

經費累計表

中華民國108年7月1日至108年7月31日

頁數：第4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)            |                                 |
|     |    |   |    |           | 各類員工<br>待遇準備 | 預算調整數  |            |                       |                   |                                 |
|     | 01 |   |    | 印花稅稽徵     | 1,232,000    | -      | 1,232,000  | 722,000               | 101,737           | 283,558                         |
|     |    |   |    |           | -            | -      |            |                       | 438,442           |                                 |
|     |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|     |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|     |    |   | 01 | 人事費       | 5,000        | -      | 5,000      | 5,000                 | 2,528             | 1,539                           |
|     |    |   |    |           | -            | -      |            |                       | 3,461             |                                 |
|     |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|     |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|     |    |   | 02 | 業務費       | 1,227,000    | -      | 1,227,000  | 717,000               | 99,209            | 282,019                         |
|     |    |   |    |           | -            | -      |            |                       | 434,981           |                                 |
|     |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|     |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|     | 03 |   |    | 使用牌照稅稽徵   | 11,417,000   | -      | 11,417,000 | 7,170,000             | 533,833           | 4,328,151                       |
|     |    |   |    |           | -            | -      |            |                       | 2,841,849         |                                 |
|     |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|     |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|     |    |   | 01 | 人事費       | 167,000      | -      | 167,000    | 98,000                | 46,222            | 42,748                          |
|     |    |   |    |           | -            | -      |            |                       | 55,252            |                                 |
|     |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|     |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|     |    |   | 02 | 業務費       | 11,250,000   | -      | 11,250,000 | 7,072,000             | 487,611           | 4,285,403                       |
|     |    |   |    |           | -            | -      |            |                       | 2,786,597         |                                 |
|     |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|     |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|     | 04 |   |    | 稅務行政管理    | 6,025,000    | -      | 6,025,000  | 3,829,000             | 272,909           | 563,661                         |
|     |    |   |    |           | -            | -      |            |                       | 3,265,339         |                                 |
|     |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|     |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|     |    |   | 01 | 人事費       | 1,733,000    | -      | 1,733,000  | 1,230,000             | 146,566           | 179,698                         |
|     |    |   |    |           | -            | -      |            |                       | 1,050,302         |                                 |
|     |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|     |    |   |    |           | -            | -      |            |                       | -                 | -                               |

雲林縣稅務局

經費累計表

中華民國108年7月1日至108年7月31日

頁數：第5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)            |                                 |
|     |    |   |    |           | 各類員工<br>待遇準備 | 預算調整數  |           |                       |                   |                                 |
|     |    |   | 02 | 業務費       | 4,292,000    | -      | 4,292,000 | 2,599,000             | 126,343           | 383,963                         |
|     |    |   |    |           | -            | -      |           |                       | 2,215,037         |                                 |
|     |    |   |    |           | -            | -      |           |                       | -                 | -                               |
|     |    |   |    |           | -            | -      |           |                       |                   |                                 |
|     | 06 |   |    | 推行轉帳納稅    | 372,000      | -      | 372,000   | 269,000               | 36,704            | 67,900                          |
|     |    |   |    |           | -            | -      |           |                       | 201,100           |                                 |
|     |    |   |    |           | -            | -      |           |                       | -                 | -                               |
|     |    |   |    |           | -            | -      |           |                       |                   |                                 |
|     |    |   | 01 | 人事費       | 2,000        | -      | 2,000     | 2,000                 | 1,160             | 695                             |
|     |    |   |    |           | -            | -      |           |                       | 1,305             |                                 |
|     |    |   |    |           | -            | -      |           |                       | -                 | -                               |
|     |    |   |    |           | -            | -      |           |                       |                   |                                 |
|     |    |   | 02 | 業務費       | 370,000      | -      | 370,000   | 267,000               | 35,544            | 67,205                          |
|     |    |   |    |           | -            | -      |           |                       | 199,795           |                                 |
|     |    |   |    |           | -            | -      |           |                       | -                 | -                               |
|     |    |   |    |           | -            | -      |           |                       |                   |                                 |
|     | 07 |   |    | 違章與行政救濟   | 705,000      | -      | 705,000   | 472,000               | 30,868            | 317,034                         |
|     |    |   |    |           | -            | -      |           |                       | 154,966           |                                 |
|     |    |   |    |           | -            | -      |           |                       | -                 | -                               |
|     |    |   |    |           | -            | -      |           |                       |                   |                                 |
|     |    |   | 01 | 人事費       | 11,000       | -      | 11,000    | 7,000                 | 4,208             | 1,464                           |
|     |    |   |    |           | -            | -      |           |                       | 5,536             |                                 |
|     |    |   |    |           | -            | -      |           |                       | -                 | -                               |
|     |    |   |    |           | -            | -      |           |                       |                   |                                 |
|     |    |   | 02 | 業務費       | 110,000      | -      | 110,000   | 65,000                | 6,740             | 20,100                          |
|     |    |   |    |           | -            | -      |           |                       | 44,900            |                                 |
|     |    |   |    |           | -            | -      |           |                       | -                 | -                               |
|     |    |   |    |           | -            | -      |           |                       |                   |                                 |
|     |    |   | 04 | 獎補助費      | 584,000      | -      | 584,000   | 400,000               | 19,920            | 295,470                         |
|     |    |   |    |           | -            | -      |           |                       | 104,530           |                                 |
|     |    |   |    |           | -            | -      |           |                       | -                 | -                               |
|     |    |   |    |           | -            | -      |           |                       |                   |                                 |

雲林縣稅務局

經費累計表

中華民國108年7月1日至108年7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  |            |                       |                   |                                 |
|     | 09 |   |    | 納稅服務      | 462,000      | -      | 462,000    | 267,000               | 60,239            | 152,839                         |
|     |    |   |    |           | -            | -      |            |                       | 114,161           |                                 |
|     |    |   |    |           | -            | -      |            |                       | -                 | 8,000                           |
|     |    |   |    |           | -            | -      |            |                       |                   |                                 |
|     |    |   | 01 | 人事費       | 11,000       | -      | 11,000     | 7,000                 | 476               | 4,494                           |
|     |    |   |    |           | -            | -      |            |                       | 2,506             |                                 |
|     |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|     |    |   |    |           | -            | -      |            |                       |                   |                                 |
|     |    |   | 02 | 業務費       | 451,000      | -      | 451,000    | 260,000               | 59,763            | 148,345                         |
|     |    |   |    |           | -            | -      |            |                       | 111,655           |                                 |
|     |    |   |    |           | -            | -      |            |                       | -                 | 8,000                           |
|     |    |   |    |           | -            | -      |            |                       |                   |                                 |
|     | 10 |   |    | 稅務資料電子作業  | 22,877,000   | -      | 22,877,000 | 14,658,000            | 963,390           | 4,878,666                       |
|     |    |   |    |           | -            | -      |            |                       | 9,779,334         |                                 |
|     |    |   |    |           | -            | -      |            |                       | -                 | 100,000                         |
|     |    |   |    |           | -            | -      |            |                       |                   |                                 |
|     |    |   | 01 | 人事費       | 10,234,000   | -      | 10,234,000 | 7,287,000             | 760,609           | 1,094,468                       |
|     |    |   |    |           | -            | -      |            |                       | 6,192,532         |                                 |
|     |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|     |    |   |    |           | -            | -      |            |                       |                   |                                 |
|     |    |   | 02 | 業務費       | 12,643,000   | -      | 12,643,000 | 7,371,000             | 202,781           | 3,784,198                       |
|     |    |   |    |           | -            | -      |            |                       | 3,586,802         |                                 |
|     |    |   |    |           | -            | -      |            |                       | -                 | 100,000                         |
|     |    |   |    |           | -            | -      |            |                       |                   |                                 |
|     | 11 |   |    | 地價稅稽徵     | 11,343,000   | -      | 11,343,000 | 5,824,000             | 416,805           | 1,735,725                       |
|     |    |   |    |           | -            | -      |            |                       | 4,088,275         |                                 |
|     |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|     |    |   |    |           | -            | -      |            |                       |                   |                                 |
|     |    |   | 01 | 人事費       | 33,000       | -      | 33,000     | 21,000                | 4,415             | 8,323                           |
|     |    |   |    |           | -            | -      |            |                       | 12,677            |                                 |
|     |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|     |    |   |    |           | -            | -      |            |                       |                   |                                 |

雲林縣稅務局

經費累計表

中華民國108年7月1日至108年7月31日

頁數：第7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)            |                                 |
|     |    |   |    |           | 各類員工<br>待遇準備 | 預算調整數  |            |                       |           |                   |                                 |
|     |    |   | 02 | 業務費       | 11,310,000   | -      | 11,310,000 | 5,803,000             | 412,390   | 1,727,402         |                                 |
|     |    |   |    |           | -            | -      |            |                       | 4,075,598 |                   |                                 |
|     |    |   |    |           | -            | -      |            |                       | -         | -                 |                                 |
|     |    |   |    |           | -            | -      |            |                       |           |                   |                                 |
|     | 12 |   |    | 土地增值稅稽徵   | 6,161,000    | -      | 6,161,000  | 4,316,000             | 433,465   | 1,138,981         |                                 |
|     |    |   |    |           | -            | -      |            |                       | 3,177,019 |                   |                                 |
|     |    |   |    |           | -            | -      |            |                       | -         | -                 |                                 |
|     |    |   |    |           | -            | -      |            |                       |           |                   |                                 |
|     |    |   | 01 | 人事費       | 33,000       | -      | 33,000     | 21,000                | -         | 13,836            |                                 |
|     |    |   |    |           | -            | -      |            |                       | 7,164     |                   |                                 |
|     |    |   |    |           | -            | -      |            |                       | -         | -                 |                                 |
|     |    |   |    |           | -            | -      |            |                       |           |                   |                                 |
|     |    |   | 02 | 業務費       | 6,128,000    | -      | 6,128,000  | 4,295,000             | 433,465   | 1,125,145         |                                 |
|     |    |   |    |           | -            | -      |            |                       | 3,169,855 |                   |                                 |
|     |    |   |    |           | -            | -      |            |                       | -         | -                 |                                 |
|     |    |   |    |           | -            | -      |            |                       |           |                   |                                 |
|     | 13 |   |    | 娛樂稅稽徵     | 401,000      | -      | 401,000    | 236,000               | 17,926    | 133,056           |                                 |
|     |    |   |    |           | -            | -      |            |                       | 102,944   |                   |                                 |
|     |    |   |    |           | -            | -      |            |                       | -         | -                 |                                 |
|     |    |   |    |           | -            | -      |            |                       |           |                   |                                 |
|     |    |   | 01 | 人事費       | 37,000       | -      | 37,000     | 22,000                | 7,032     | 9,301             |                                 |
|     |    |   |    |           | -            | -      |            |                       | 12,699    |                   |                                 |
|     |    |   |    |           | -            | -      |            |                       | -         | -                 |                                 |
|     |    |   |    |           | -            | -      |            |                       |           |                   |                                 |
|     |    |   | 02 | 業務費       | 64,000       | -      | 64,000     | 39,000                | 10,894    | 14,618            |                                 |
|     |    |   |    |           | -            | -      |            |                       | 24,382    |                   |                                 |
|     |    |   |    |           | -            | -      |            |                       | -         | -                 |                                 |
|     |    |   |    |           | -            | -      |            |                       |           |                   |                                 |
|     |    |   | 04 | 獎補助費      | 300,000      | -      | 300,000    | 175,000               | -         | 109,137           |                                 |
|     |    |   |    |           | -            | -      |            |                       | 65,863    |                   |                                 |
|     |    |   |    |           | -            | -      |            |                       | -         | -                 |                                 |
|     |    |   |    |           | -            | -      |            |                       |           |                   |                                 |

雲林縣稅務局

經費累計表

中華民國108年7月1日至108年7月31日

頁數：第8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  |           |                       |                   |                                 |
|     | 14 |   |    | 房屋稅稽徵     | 6,381,000    | -      | 6,381,000 | 4,309,000             | 166,943           | 3,111,519                       |
|     |    |   |    |           | -            | -      |           |                       | 1,197,481         |                                 |
|     |    |   |    |           | -            | -      |           |                       | -                 | -                               |
|     |    |   |    |           | -            | -      |           |                       | -                 | -                               |
|     |    |   | 01 | 人事費       | 12,000       | -      | 12,000    | 8,000                 | 5,516             | 2,484                           |
|     |    |   |    |           | -            | -      |           |                       | 5,516             |                                 |
|     |    |   |    |           | -            | -      |           |                       | -                 | -                               |
|     |    |   |    |           | -            | -      |           |                       | -                 | -                               |
|     |    |   | 02 | 業務費       | 6,369,000    | -      | 6,369,000 | 4,301,000             | 161,427           | 3,109,035                       |
|     |    |   |    |           | -            | -      |           |                       | 1,191,965         |                                 |
|     |    |   |    |           | -            | -      |           |                       | -                 | -                               |
|     |    |   |    |           | -            | -      |           |                       | -                 | -                               |
|     | 15 |   |    | 契稅稽徵      | 84,000       | -      | 84,000    | 53,000                | 4,678             | 43,042                          |
|     |    |   |    |           | -            | -      |           |                       | 9,958             |                                 |
|     |    |   |    |           | -            | -      |           |                       | -                 | -                               |
|     |    |   |    |           | -            | -      |           |                       | -                 | -                               |
|     |    |   | 01 | 人事費       | 4,000        | -      | 4,000     | 4,000                 | 1,534             | 2,466                           |
|     |    |   |    |           | -            | -      |           |                       | 1,534             |                                 |
|     |    |   |    |           | -            | -      |           |                       | -                 | -                               |
|     |    |   |    |           | -            | -      |           |                       | -                 | -                               |
|     |    |   | 02 | 業務費       | 80,000       | -      | 80,000    | 49,000                | 3,144             | 40,576                          |
|     |    |   |    |           | -            | -      |           |                       | 8,424             |                                 |
|     |    |   |    |           | -            | -      |           |                       | -                 | -                               |
|     |    |   |    |           | -            | -      |           |                       | -                 | -                               |
| 79  |    |   |    | 第一預備金     | 112,000      | -      | 112,000   | -                     | -                 | -                               |
|     |    |   |    |           | -            | -      |           |                       | -                 | -                               |
|     |    |   |    |           | -            | -      |           |                       | -                 | -                               |
|     |    |   |    |           | -            | -      |           |                       | -                 | -                               |
|     | 01 |   |    | 第一預備金     | 112,000      | -      | 112,000   | -                     | -                 | -                               |
|     |    |   |    |           | -            | -      |           |                       | -                 | -                               |
|     |    |   |    |           | -            | -      |           |                       | -                 | -                               |
|     |    |   |    |           | -            | -      |           |                       | -                 | -                               |

雲林縣稅務局

經費累計表

中華民國108年7月1日至108年7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  |             |                       |                   |                                 |
|     |    |   | 09 | 預備金       | 112,000      | -      | 112,000     | -                     | -                 | -                               |
|     |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|     |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|     |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|     |    |   |    | 經常門合計     | 238,697,000  | -      | 238,697,000 | 195,658,000           | 16,135,327        | 50,568,223                      |
|     |    |   |    |           | -            | -      |             |                       | 145,089,777       |                                 |
|     |    |   |    |           | -            | -      |             |                       | -                 | 108,000                         |
|     |    |   |    |           | -            | -      |             |                       | -                 |                                 |
| 90  |    |   |    | 一般建築及設備   | 12,928,000   | -      | 12,928,000  | 12,815,000            | -                 | 5,581,044                       |
|     |    |   |    |           | -            | -      |             |                       | 7,233,956         |                                 |
|     |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|     |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|     | 03 |   |    | 財產設備*     | 12,928,000   | -      | 12,928,000  | 12,815,000            | -                 | 5,581,044                       |
|     |    |   |    |           | -            | -      |             |                       | 7,233,956         |                                 |
|     |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|     |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|     |    |   | 03 | 設備及投資*    | 12,928,000   | -      | 12,928,000  | 12,815,000            | -                 | 5,581,044                       |
|     |    |   |    |           | -            | -      |             |                       | 7,233,956         |                                 |
|     |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|     |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|     |    |   |    | 資本門合計     | 12,928,000   | -      | 12,928,000  | 12,815,000            | -                 | 5,581,044                       |
|     |    |   |    |           | -            | -      |             |                       | 7,233,956         |                                 |
|     |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|     |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|     |    |   |    | 經資門合計     | 251,625,000  | -      | 251,625,000 | 208,473,000           | 16,135,327        | 56,149,267                      |
|     |    |   |    |           | -            | -      |             |                       | 152,323,733       |                                 |
|     |    |   |    |           | -            | -      |             |                       | -                 | 108,000                         |
|     |    |   |    |           | -            | -      |             |                       | -                 | -                               |
| 01  |    |   |    | 公務人員退休給付  | 22,079,029   | -      | 22,079,029  | 22,079,029            | 2,885,122         | -                               |
|     |    |   |    |           | -            | -      |             |                       | 22,079,029        |                                 |
|     |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|     |    |   |    |           | -            | -      |             |                       | -                 | -                               |

雲林縣稅務局

經費累計表

中華民國108年7月1日至108年7月31日

頁數：第10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)=(1)-(2)-(3) |
|-----|----|---|----|-----------|--------------|--------|------------|-----------------------|------------|-------------------|---------------------------------|
| 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             |                                 |
|     |    |   |    |           | 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 |   |    | 公務人員退休給付  | 22,079,029   | -      | 22,079,029 | 22,079,029            | 2,885,122  | -                 |                                 |
|     |    |   |    |           | -            | -      |            |                       | 22,079,029 | -                 |                                 |
|     |    |   |    |           | -            | -      |            |                       | -          | -                 |                                 |
|     |    |   |    |           | -            | -      |            |                       | -          | -                 |                                 |
|     |    |   | 01 | 人事費       | 22,079,029   | -      | 22,079,029 | 22,079,029            | 2,885,122  | -                 |                                 |
|     |    |   |    |           | -            | -      |            |                       | 22,079,029 | -                 |                                 |
|     |    |   |    |           | -            | -      |            |                       | -          | -                 |                                 |
|     |    |   |    |           | -            | -      |            |                       | -          | -                 |                                 |
| 02  |    |   |    | 公務人員撫卹給付  | 669,105      | -      | 669,105    | 669,105               | 12,296     | -                 |                                 |
|     |    |   |    |           | -            | -      |            |                       | 669,105    | -                 |                                 |
|     |    |   |    |           | -            | -      |            |                       | -          | -                 |                                 |
|     |    |   |    |           | -            | -      |            |                       | -          | -                 |                                 |
|     | 01 |   |    | 公務人員撫卹給付  | 669,105      | -      | 669,105    | 669,105               | 12,296     | -                 |                                 |
|     |    |   |    |           | -            | -      |            |                       | 669,105    | -                 |                                 |
|     |    |   |    |           | -            | -      |            |                       | -          | -                 |                                 |
|     |    |   |    |           | -            | -      |            |                       | -          | -                 |                                 |
|     |    |   | 01 | 人事費       | 669,105      | -      | 669,105    | 669,105               | 12,296     | -                 |                                 |
|     |    |   |    |           | -            | -      |            |                       | 669,105    | -                 |                                 |
|     |    |   |    |           | -            | -      |            |                       | -          | -                 |                                 |
|     |    |   |    |           | -            | -      |            |                       | -          | -                 |                                 |
| 02  |    |   |    | 公務人員各項補助  | 1,374,450    | -      | 1,374,450  | 1,374,450             | -          | -                 |                                 |
|     |    |   |    |           | -            | -      |            |                       | 1,374,450  | -                 |                                 |
|     |    |   |    |           | -            | -      |            |                       | -          | -                 |                                 |
|     |    |   |    |           | -            | -      |            |                       | -          | -                 |                                 |
|     | 01 |   |    | 公務人員各項補助  | 1,374,450    | -      | 1,374,450  | 1,374,450             | -          | -                 |                                 |
|     |    |   |    |           | -            | -      |            |                       | 1,374,450  | -                 |                                 |
|     |    |   |    |           | -            | -      |            |                       | -          | -                 |                                 |
|     |    |   |    |           | -            | -      |            |                       | -          | -                 |                                 |
|     |    |   | 01 | 人事費       | 1,374,450    | -      | 1,374,450  | 1,374,450             | -          | -                 |                                 |
|     |    |   |    |           | -            | -      |            |                       | 1,374,450  | -                 |                                 |
|     |    |   |    |           | -            | -      |            |                       | -          | -                 |                                 |
|     |    |   |    |           | -            | -      |            |                       | -          | -                 |                                 |

雲林縣稅務局

經費累計表

中華民國108年7月1日至108年7月31日

頁數：第11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  |             |                       |                   |                                 |
|     |   |   |   | 統籌科目合計    | 24,122,584   | -      | 24,122,584  |                       | 24,122,584        | 2,897,418                       |
|     |   |   |   |           | -            | -      |             |                       | 24,122,584        | -                               |
|     |   |   |   |           | -            | -      |             |                       | -                 | -                               |
|     |   |   |   |           | -            | -      |             |                       |                   |                                 |
|     |   |   |   | 總計        | 275,747,584  | -      | 275,747,584 | 232,595,584           | 19,032,745        | 56,149,267                      |
|     |   |   |   |           | -            | -      |             |                       | 176,446,317       |                                 |
|     |   |   |   |           | -            | -      |             |                       | -                 | 108,000                         |
|     |   |   |   |           | -            | -      |             |                       |                   |                                 |

雲林縣稅務局

經費累計表

中華民國108年7月1日至108年7月31日

頁數：第1頁

| 科 目 |    |   |    | 預 算 數     |             |       |              |        | 截至本月止<br>累計分配數<br>(1) | 執 行 數       |                   | 分配數餘額<br>(4)=(1)-(2)-(3) |            |
|-----|----|---|----|-----------|-------------|-------|--------------|--------|-----------------------|-------------|-------------------|--------------------------|------------|
| 款   | 項  | 目 | 節  | 代 號 及 名 稱 | 原預算數        | 第一預備金 | 經費流用數        | 調整待遇準備 |                       | 合 計         | 本月實現數             |                          | 應付數(3)     |
|     |    |   |    |           | 追加(減)數      | 第二預備金 | 各類員工<br>待遇準備 | 預算調整數  |                       |             | 截至本月止<br>累計實現數(2) | 備註(預付款)                  |            |
| 01  |    |   |    | 一般行政      | 171,125,000 | -     | -            | -      | 171,125,000           | 153,533,000 | 13,095,830        | -                        | 33,814,091 |
|     |    |   |    |           | -           | -     | -            | -      |                       |             | 119,718,909       |                          | -          |
|     | 01 |   |    | 行政管理      | 109,342,000 | -     | -            | -      | 109,342,000           | 99,891,000  | 8,627,037         | -                        | 17,867,164 |
|     |    |   |    |           | -           | -     | -            | -      |                       |             | 82,023,836        |                          | -          |
|     |    |   | 01 | 人事費       | 108,301,000 | -     | -            | -      | 108,301,000           | 99,275,000  | 8,549,989         | -                        | 17,685,377 |
|     |    |   |    |           | -           | -     | -            | -      |                       |             | 81,589,623        |                          | -          |
|     |    |   | 02 | 業務費       | 915,000     | -     | -            | -      | 915,000               | 532,000     | 77,048            | -                        | 159,787    |
|     |    |   |    |           | -           | -     | -            | -      |                       |             | 372,213           |                          | -          |
|     |    |   | 04 | 獎補助費      | 126,000     | -     | -            | -      | 126,000               | 84,000      | -                 | -                        | 22,000     |
|     |    |   |    |           | -           | -     | -            | -      |                       |             | 62,000            |                          | -          |
|     | 02 |   |    | 業務管理      | 5,105,000   | -     | -            | -      | 5,105,000             | 2,976,000   | 377,407           | -                        | 956,922    |
|     |    |   |    |           | -           | -     | -            | -      |                       |             | 2,019,078         |                          | -          |
|     |    |   | 01 | 人事費       | 73,000      | -     | -            | -      | 73,000                | 43,000      | -                 | -                        | 30,449     |
|     |    |   |    |           | -           | -     | -            | -      |                       |             | 12,551            |                          | -          |
|     |    |   | 02 | 業務費       | 5,032,000   | -     | -            | -      | 5,032,000             | 2,933,000   | 377,407           | -                        | 926,473    |
|     |    |   |    |           | -           | -     | -            | -      |                       |             | 2,006,527         |                          | -          |
|     | 03 |   |    | 車輛管理      | 652,000     | -     | -            | -      | 652,000               | 427,000     | 48,761            | -                        | 222,310    |
|     |    |   |    |           | -           | -     | -            | -      |                       |             | 204,690           |                          | -          |
|     |    |   | 02 | 業務費       | 652,000     | -     | -            | -      | 652,000               | 427,000     | 48,761            | -                        | 222,310    |
|     |    |   |    |           | -           | -     | -            | -      |                       |             | 204,690           |                          | -          |
|     | 04 |   |    | 廳舍維護      | 2,450,000   | -     | -            | -      | 2,450,000             | 1,351,000   | 264,318           | -                        | 399,162    |
|     |    |   |    |           | -           | -     | -            | -      |                       |             | 951,838           |                          | -          |
|     |    |   | 02 | 業務費       | 2,450,000   | -     | -            | -      | 2,450,000             | 1,351,000   | 264,318           | -                        | 399,162    |
|     |    |   |    |           | -           | -     | -            | -      |                       |             | 951,838           |                          | -          |
|     | 05 |   |    | 主計業務      | 123,000     | -     | -            | -      | 123,000               | 77,000      | 10,680            | -                        | 63,920     |
|     |    |   |    |           | -           | -     | -            | -      |                       |             | 13,080            |                          | -          |
|     |    |   | 01 | 人事費       | 21,000      | -     | -            | -      | 21,000                | 14,000      | -                 | -                        | 14,000     |
|     |    |   |    |           | -           | -     | -            | -      |                       |             | -                 |                          | -          |
|     |    |   | 02 | 業務費       | 102,000     | -     | -            | -      | 102,000               | 63,000      | 10,680            | -                        | 49,920     |
|     |    |   |    |           | -           | -     | -            | -      |                       |             | 13,080            |                          | -          |
|     | 06 |   |    | 人事業務      | 246,000     | -     | -            | -      | 246,000               | 201,000     | 79,351            | -                        | 35,156     |
|     |    |   |    |           | -           | -     | -            | -      |                       |             | 165,844           |                          | -          |
|     |    |   | 01 | 人事費       | 3,000       | -     | -            | -      | 3,000                 | 3,000       | -                 | -                        | 3,000      |
|     |    |   |    |           | -           | -     | -            | -      |                       |             | -                 |                          | -          |
|     |    |   | 02 | 業務費       | 243,000     | -     | -            | -      | 243,000               | 198,000     | 79,351            | -                        | 32,156     |
|     |    |   |    |           | -           | -     | -            | -      |                       |             | 165,844           |                          | -          |

雲林縣稅務局

經費累計表

中華民國108年7月1日至108年7月31日

頁數：第2頁

| 科 目 |    |   |    |           | 預 算        |       |              |        | 數          | 截至本月止<br>累計分配數<br>(1) | 執 行 數             |        | 分配數餘額<br>(4)=(1)-(2)-(3) |
|-----|----|---|----|-----------|------------|-------|--------------|--------|------------|-----------------------|-------------------|--------|--------------------------|
| 款   | 項  | 目 | 節  | 代 號 及 名 稱 | 原預算數       | 第一預備金 | 經費流用數        | 調整待遇準備 | 合 計        |                       | 本月實現數             | 應付數(3) |                          |
|     |    |   |    |           | 追加(減)數     | 第二預備金 | 各類員工<br>待遇準備 | 預算調整數  |            |                       | 截至本月止<br>累計實現數(2) |        | 備註(預付款)                  |
|     | 07 |   |    | 政風業務      | 51,000     | -     | -            | -      | 51,000     | 31,000                | 4,200             | -      | 22,800                   |
|     |    |   |    |           | -          | -     | -            | -      |            |                       | 8,200             |        | -                        |
|     |    |   | 02 | 業務費       | 51,000     | -     | -            | -      | 51,000     | 31,000                | 4,200             | -      | 22,800                   |
|     |    |   |    |           | -          | -     | -            | -      |            |                       | 8,200             |        | -                        |
|     | 08 |   |    | 分局業務      | 53,156,000 | -     | -            | -      | 53,156,000 | 48,579,000            | 3,684,076         | -      | 14,246,657               |
|     |    |   |    |           | -          | -     | -            | -      |            |                       | 34,332,343        |        | -                        |
|     |    |   | 01 | 人事費       | 52,705,000 | -     | -            | -      | 52,705,000 | 48,313,000            | 3,656,082         | -      | 14,115,511               |
|     |    |   |    |           | -          | -     | -            | -      |            |                       | 34,197,489        |        | -                        |
|     |    |   | 02 | 業務費       | 451,000    | -     | -            | -      | 451,000    | 266,000               | 27,994            | -      | 131,146                  |
|     |    |   |    |           | -          | -     | -            | -      |            |                       | 134,854           |        | -                        |
| 03  |    |   |    | 稅捐稽徵業務    | 67,460,000 | -     | -            | -      | 67,460,000 | 42,125,000            | 3,039,497         | -      | 16,754,132               |
|     |    |   |    |           | -          | -     | -            | -      |            |                       | 25,370,868        |        | 108,000                  |
|     | 01 |   |    | 印花稅稽徵     | 1,232,000  | -     | -            | -      | 1,232,000  | 722,000               | 101,737           | -      | 283,558                  |
|     |    |   |    |           | -          | -     | -            | -      |            |                       | 438,442           |        | -                        |
|     |    |   | 01 | 人事費       | 5,000      | -     | -            | -      | 5,000      | 5,000                 | 2,528             | -      | 1,539                    |
|     |    |   |    |           | -          | -     | -            | -      |            |                       | 3,461             |        | -                        |
|     |    |   | 02 | 業務費       | 1,227,000  | -     | -            | -      | 1,227,000  | 717,000               | 99,209            | -      | 282,019                  |
|     |    |   |    |           | -          | -     | -            | -      |            |                       | 434,981           |        | -                        |
|     | 03 |   |    | 使用牌照稅稽徵   | 11,417,000 | -     | -            | -      | 11,417,000 | 7,170,000             | 533,833           | -      | 4,328,151                |
|     |    |   |    |           | -          | -     | -            | -      |            |                       | 2,841,849         |        | -                        |
|     |    |   | 01 | 人事費       | 167,000    | -     | -            | -      | 167,000    | 98,000                | 46,222            | -      | 42,748                   |
|     |    |   |    |           | -          | -     | -            | -      |            |                       | 55,252            |        | -                        |
|     |    |   | 02 | 業務費       | 11,250,000 | -     | -            | -      | 11,250,000 | 7,072,000             | 487,611           | -      | 4,285,403                |
|     |    |   |    |           | -          | -     | -            | -      |            |                       | 2,786,597         |        | -                        |
|     | 04 |   |    | 稅務行政管理    | 6,025,000  | -     | -            | -      | 6,025,000  | 3,829,000             | 272,909           | -      | 563,661                  |
|     |    |   |    |           | -          | -     | -            | -      |            |                       | 3,265,339         |        | -                        |
|     |    |   | 01 | 人事費       | 1,733,000  | -     | -            | -      | 1,733,000  | 1,230,000             | 146,566           | -      | 179,698                  |
|     |    |   |    |           | -          | -     | -            | -      |            |                       | 1,050,302         |        | -                        |
|     |    |   | 02 | 業務費       | 4,292,000  | -     | -            | -      | 4,292,000  | 2,599,000             | 126,343           | -      | 383,963                  |
|     |    |   |    |           | -          | -     | -            | -      |            |                       | 2,215,037         |        | -                        |
|     | 06 |   |    | 推行轉帳納稅    | 372,000    | -     | -            | -      | 372,000    | 269,000               | 36,704            | -      | 67,900                   |
|     |    |   |    |           | -          | -     | -            | -      |            |                       | 201,100           |        | -                        |
|     |    |   | 01 | 人事費       | 2,000      | -     | -            | -      | 2,000      | 2,000                 | 1,160             | -      | 695                      |
|     |    |   |    |           | -          | -     | -            | -      |            |                       | 1,305             |        | -                        |
|     |    |   | 02 | 業務費       | 370,000    | -     | -            | -      | 370,000    | 267,000               | 35,544            | -      | 67,205                   |
|     |    |   |    |           | -          | -     | -            | -      |            |                       | 199,795           |        | -                        |

雲林縣稅務局

經費累計表

中華民國108年7月1日至108年7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      |                   | 分配數餘額<br>(4)=(1)-(2)-(3) |           |
|-----|----|---|----|-----------|------------|-------|--------------|--------|-----------------------|------------|-------------------|--------------------------|-----------|
| 款   | 項  | 目 | 節  | 代 號 及 名 稱 | 原預算數       | 第一預備金 | 經費流用數        | 調整待遇準備 |                       | 合 計        | 本月實現數             |                          | 應付數(3)    |
|     |    |   |    |           | 追加(減)數     | 第二預備金 | 各類員工<br>待遇準備 | 預算調整數  |                       |            | 截至本月止<br>累計實現數(2) | 備註(預付款)                  |           |
|     | 07 |   |    | 違章與行政救濟   | 705,000    | -     | -            | -      | 705,000               | 472,000    | 30,868            | -                        | 317,034   |
|     |    |   |    |           | -          | -     | -            | -      |                       |            | 154,966           |                          | -         |
|     |    |   | 01 | 人事費       | 11,000     | -     | -            | -      | 11,000                | 7,000      | 4,208             | -                        | 1,464     |
|     |    |   |    |           | -          | -     | -            | -      |                       |            | 5,536             |                          | -         |
|     |    |   | 02 | 業務費       | 110,000    | -     | -            | -      | 110,000               | 65,000     | 6,740             | -                        | 20,100    |
|     |    |   |    |           | -          | -     | -            | -      |                       |            | 44,900            |                          | -         |
|     |    |   | 04 | 獎補助費      | 584,000    | -     | -            | -      | 584,000               | 400,000    | 19,920            | -                        | 295,470   |
|     |    |   |    |           | -          | -     | -            | -      |                       |            | 104,530           |                          | -         |
|     | 09 |   |    | 納稅服務      | 462,000    | -     | -            | -      | 462,000               | 267,000    | 60,239            | -                        | 152,839   |
|     |    |   |    |           | -          | -     | -            | -      |                       |            | 114,161           |                          | 8,000     |
|     |    |   | 01 | 人事費       | 11,000     | -     | -            | -      | 11,000                | 7,000      | 476               | -                        | 4,494     |
|     |    |   |    |           | -          | -     | -            | -      |                       |            | 2,506             |                          | -         |
|     |    |   | 02 | 業務費       | 451,000    | -     | -            | -      | 451,000               | 260,000    | 59,763            | -                        | 148,345   |
|     |    |   |    |           | -          | -     | -            | -      |                       |            | 111,655           |                          | 8,000     |
|     | 10 |   |    | 稅務資料電子作業  | 22,877,000 | -     | -            | -      | 22,877,000            | 14,658,000 | 963,390           | -                        | 4,878,666 |
|     |    |   |    |           | -          | -     | -            | -      |                       |            | 9,779,334         |                          | 100,000   |
|     |    |   | 01 | 人事費       | 10,234,000 | -     | -            | -      | 10,234,000            | 7,287,000  | 760,609           | -                        | 1,094,468 |
|     |    |   |    |           | -          | -     | -            | -      |                       |            | 6,192,532         |                          | -         |
|     |    |   | 02 | 業務費       | 12,643,000 | -     | -            | -      | 12,643,000            | 7,371,000  | 202,781           | -                        | 3,784,198 |
|     |    |   |    |           | -          | -     | -            | -      |                       |            | 3,586,802         |                          | 100,000   |
|     | 11 |   |    | 地價稅稽徵     | 11,343,000 | -     | -            | -      | 11,343,000            | 5,824,000  | 416,805           | -                        | 1,735,725 |
|     |    |   |    |           | -          | -     | -            | -      |                       |            | 4,088,275         |                          | -         |
|     |    |   | 01 | 人事費       | 33,000     | -     | -            | -      | 33,000                | 21,000     | 4,415             | -                        | 8,323     |
|     |    |   |    |           | -          | -     | -            | -      |                       |            | 12,677            |                          | -         |
|     |    |   | 02 | 業務費       | 11,310,000 | -     | -            | -      | 11,310,000            | 5,803,000  | 412,390           | -                        | 1,727,402 |
|     |    |   |    |           | -          | -     | -            | -      |                       |            | 4,075,598         |                          | -         |
|     | 12 |   |    | 土地增值稅稽徵   | 6,161,000  | -     | -            | -      | 6,161,000             | 4,316,000  | 433,465           | -                        | 1,138,981 |
|     |    |   |    |           | -          | -     | -            | -      |                       |            | 3,177,019         |                          | -         |
|     |    |   | 01 | 人事費       | 33,000     | -     | -            | -      | 33,000                | 21,000     | -                 | -                        | 13,836    |
|     |    |   |    |           | -          | -     | -            | -      |                       |            | 7,164             |                          | -         |
|     |    |   | 02 | 業務費       | 6,128,000  | -     | -            | -      | 6,128,000             | 4,295,000  | 433,465           | -                        | 1,125,145 |
|     |    |   |    |           | -          | -     | -            | -      |                       |            | 3,169,855         |                          | -         |
|     | 13 |   |    | 娛樂稅稽徵     | 401,000    | -     | -            | -      | 401,000               | 236,000    | 17,926            | -                        | 133,056   |
|     |    |   |    |           | -          | -     | -            | -      |                       |            | 102,944           |                          | -         |
|     |    |   | 01 | 人事費       | 37,000     | -     | -            | -      | 37,000                | 22,000     | 7,032             | -                        | 9,301     |
|     |    |   |    |           | -          | -     | -            | -      |                       |            | 12,699            |                          | -         |

雲林縣稅務局

經費累計表

中華民國108年7月1日至108年7月31日

頁數：第4頁

| 科 目 |    |   |    | 預 算 數     |             |       |              |        | 截至本月止<br>累計分配數<br>(1) | 執 行 數       |                   | 分配數餘額<br>(4)=(1)-(2)-(3) |            |
|-----|----|---|----|-----------|-------------|-------|--------------|--------|-----------------------|-------------|-------------------|--------------------------|------------|
| 款   | 項  | 目 | 節  | 代 號 及 名 稱 | 原預算數        | 第一預備金 | 經費流用數        | 調整待遇準備 |                       | 合 計         | 本月實現數             |                          | 應付數(3)     |
|     |    |   |    |           | 追加(減)數      | 第二預備金 | 各類員工<br>待遇準備 | 預算調整數  |                       |             | 截至本月止<br>累計實現數(2) | 備註(預付款)                  |            |
|     |    |   | 02 | 業務費       | 64,000      | -     | -            | -      | 64,000                | 39,000      | 10,894            | -                        | 14,618     |
|     |    |   |    |           | -           | -     | -            | -      |                       |             | 24,382            |                          | -          |
|     |    |   | 04 | 獎補助費      | 300,000     | -     | -            | -      | 300,000               | 175,000     | -                 | -                        | 109,137    |
|     |    |   |    |           | -           | -     | -            | -      |                       |             | 65,863            |                          | -          |
|     | 14 |   |    | 房屋稅稽徵     | 6,381,000   | -     | -            | -      | 6,381,000             | 4,309,000   | 166,943           | -                        | 3,111,519  |
|     |    |   |    |           | -           | -     | -            | -      |                       |             | 1,197,481         |                          | -          |
|     |    |   | 01 | 人事費       | 12,000      | -     | -            | -      | 12,000                | 8,000       | 5,516             | -                        | 2,484      |
|     |    |   |    |           | -           | -     | -            | -      |                       |             | 5,516             |                          | -          |
|     |    |   | 02 | 業務費       | 6,369,000   | -     | -            | -      | 6,369,000             | 4,301,000   | 161,427           | -                        | 3,109,035  |
|     |    |   |    |           | -           | -     | -            | -      |                       |             | 1,191,965         |                          | -          |
|     | 15 |   |    | 契稅稽徵      | 84,000      | -     | -            | -      | 84,000                | 53,000      | 4,678             | -                        | 43,042     |
|     |    |   |    |           | -           | -     | -            | -      |                       |             | 9,958             |                          | -          |
|     |    |   | 01 | 人事費       | 4,000       | -     | -            | -      | 4,000                 | 4,000       | 1,534             | -                        | 2,466      |
|     |    |   |    |           | -           | -     | -            | -      |                       |             | 1,534             |                          | -          |
|     |    |   | 02 | 業務費       | 80,000      | -     | -            | -      | 80,000                | 49,000      | 3,144             | -                        | 40,576     |
|     |    |   |    |           | -           | -     | -            | -      |                       |             | 8,424             |                          | -          |
| 79  |    |   |    | 第一預備金     | 112,000     | -     | -            | -      | 112,000               | -           | -                 | -                        | -          |
|     |    |   |    |           | -           | -     | -            | -      |                       |             | -                 |                          | -          |
|     | 01 |   |    | 第一預備金     | 112,000     | -     | -            | -      | 112,000               | -           | -                 | -                        | -          |
|     |    |   |    |           | -           | -     | -            | -      |                       |             | -                 |                          | -          |
|     |    |   | 09 | 預備金       | 112,000     | -     | -            | -      | 112,000               | -           | -                 | -                        | -          |
|     |    |   |    |           | -           | -     | -            | -      |                       |             | -                 |                          | -          |
|     |    |   |    | 經常門合計     | 238,697,000 | -     | -            | -      | 238,697,000           | 195,658,000 | 16,135,327        | -                        | 50,568,223 |
|     |    |   |    |           | -           | -     | -            | -      |                       |             | 145,089,777       |                          | 108,000    |
| 90  |    |   |    | 一般建築及設備   | 12,928,000  | -     | -            | -      | 12,928,000            | 12,815,000  | -                 | -                        | 5,581,044  |
|     |    |   |    |           | -           | -     | -            | -      |                       |             | 7,233,956         |                          | -          |
|     | 03 |   |    | 財產設備*     | 12,928,000  | -     | -            | -      | 12,928,000            | 12,815,000  | -                 | -                        | 5,581,044  |
|     |    |   |    |           | -           | -     | -            | -      |                       |             | 7,233,956         |                          | -          |
|     |    |   | 03 | 設備及投資*    | 12,928,000  | -     | -            | -      | 12,928,000            | 12,815,000  | -                 | -                        | 5,581,044  |
|     |    |   |    |           | -           | -     | -            | -      |                       |             | 7,233,956         |                          | -          |
|     |    |   |    | 資本門合計     | 12,928,000  | -     | -            | -      | 12,928,000            | 12,815,000  | -                 | -                        | 5,581,044  |
|     |    |   |    |           | -           | -     | -            | -      |                       |             | 7,233,956         |                          | -          |
|     |    |   |    | 經資門合計     | 251,625,000 | -     | -            | -      | 251,625,000           | 208,473,000 | 16,135,327        | -                        | 56,149,267 |
|     |    |   |    |           | -           | -     | -            | -      |                       |             | 152,323,733       |                          | 108,000    |
| 01  |    |   |    | 公務人員退休給付  | 22,079,029  | -     | -            | -      | 22,079,029            | 22,079,029  | 2,885,122         | -                        | -          |
|     |    |   |    |           | -           | -     | -            | -      |                       |             | 22,079,029        |                          | -          |

雲林縣稅務局

經費累計表

中華民國108年7月1日至108年7月31日

頁數：第5頁

| 科 目 |    |   |    |           | 預 算 數       |       |              |        |             | 截至本月止<br>累計分配數<br>(1) | 執 行 數             |        | 分配數餘額<br>(4)=(1)-(2)-(3) |
|-----|----|---|----|-----------|-------------|-------|--------------|--------|-------------|-----------------------|-------------------|--------|--------------------------|
| 款   | 項  | 目 | 節  | 代 號 及 名 稱 | 原預算數        | 第一預備金 | 經費流用數        | 調整待遇準備 | 合 計         |                       | 本月實現數             | 應付數(3) |                          |
|     |    |   |    |           | 追加(減)數      | 第二預備金 | 各類員工<br>待遇準備 | 預算調整數  |             |                       | 截至本月止<br>累計實現數(2) |        | 備註(預付款)                  |
|     | 01 |   |    | 公務人員退休給付  | 22,079,029  | -     | -            | -      | 22,079,029  | 22,079,029            | 2,885,122         | -      | -                        |
|     |    |   |    |           | -           | -     | -            | -      |             |                       | 22,079,029        |        | -                        |
|     |    |   | 01 | 人事費       | 22,079,029  | -     | -            | -      | 22,079,029  | 22,079,029            | 2,885,122         | -      | -                        |
|     |    |   |    |           | -           | -     | -            | -      |             |                       | 22,079,029        |        | -                        |
| 02  |    |   |    | 公務人員撫卹給付  | 669,105     | -     | -            | -      | 669,105     | 669,105               | 12,296            | -      | -                        |
|     |    |   |    |           | -           | -     | -            | -      |             |                       | 669,105           |        | -                        |
|     | 01 |   |    | 公務人員撫卹給付  | 669,105     | -     | -            | -      | 669,105     | 669,105               | 12,296            | -      | -                        |
|     |    |   |    |           | -           | -     | -            | -      |             |                       | 669,105           |        | -                        |
|     |    |   | 01 | 人事費       | 669,105     | -     | -            | -      | 669,105     | 669,105               | 12,296            | -      | -                        |
|     |    |   |    |           | -           | -     | -            | -      |             |                       | 669,105           |        | -                        |
| 02  |    |   |    | 公務人員各項補助  | 1,374,450   | -     | -            | -      | 1,374,450   | 1,374,450             | -                 | -      | -                        |
|     |    |   |    |           | -           | -     | -            | -      |             |                       | 1,374,450         |        | -                        |
|     | 01 |   |    | 公務人員各項補助  | 1,374,450   | -     | -            | -      | 1,374,450   | 1,374,450             | -                 | -      | -                        |
|     |    |   |    |           | -           | -     | -            | -      |             |                       | 1,374,450         |        | -                        |
|     |    |   | 01 | 人事費       | 1,374,450   | -     | -            | -      | 1,374,450   | 1,374,450             | -                 | -      | -                        |
|     |    |   |    |           | -           | -     | -            | -      |             |                       | 1,374,450         |        | -                        |
|     |    |   |    | 統籌科目合計    | 24,122,584  | -     | -            | -      | 24,122,584  | 24,122,584            | 2,897,418         | -      | -                        |
|     |    |   |    |           | -           | -     | -            | -      |             |                       | 24,122,584        |        | -                        |
|     |    |   |    | 總計        | 275,747,584 | -     | -            | -      | 275,747,584 | 232,595,584           | 19,032,745        | -      | 56,149,267               |
|     |    |   |    |           | -           | -     | -            | -      |             |                       | 176,446,317       |        | 108,000                  |