

雲林縣政府  
歲入累計表

中華民國112年12月1日至112年12月31日

頁數：第1頁  
單位：新臺幣元

| 款  | 項  | 目  | 節 | 代號及名稱                  | 預 算 數                          |                | 截至本月止<br>累計分配數<br>(1) | 執 行 數                         |                           | 執行較<br>分配增減數<br>(5)=(2)+(3)+(4)-(1) |
|----|----|----|---|------------------------|--------------------------------|----------------|-----------------------|-------------------------------|---------------------------|-------------------------------------|
|    |    |    |   |                        | 原 預 算 數                        | 合 計            |                       | 本 月 實 現 數                     | 應 收 數(3)                  |                                     |
|    |    |    |   |                        | 追 加 ( 減 ) 數                    |                |                       | 截 至 本 月 止<br>累 計 實 現 數 (2)    | 保 留 數(4)                  |                                     |
| 01 |    |    |   | 0102000000<br>稅課收入     | 8,840,403,000<br>3,113,772,000 | 11,954,175,000 | 11,953,715,000        | 728,376,832<br>11,704,864,472 | 18,699,127<br>219,520,400 | -10,631,001                         |
|    | 08 |    |   | 01020020800<br>菸酒稅     | 220,948,000<br>-               | 220,948,000    | 220,948,000           | 18,104,263<br>199,146,893     | 18,699,127<br>-           | -3,101,980                          |
|    |    | 01 |   | 01020020801<br>菸酒稅     | 220,948,000<br>-               | 220,948,000    | 220,948,000           | 18,104,263<br>199,146,893     | 18,699,127<br>-           | -3,101,980                          |
|    | 17 |    |   | 01020021700<br>統籌分配稅   | 8,619,455,000<br>3,113,772,000 | 11,733,227,000 | 11,732,767,000        | 710,272,569<br>11,505,717,579 | -<br>219,520,400          | -7,529,021                          |
|    |    | 01 |   | 01020021701<br>普通統籌    | 8,589,260,000<br>2,298,780,000 | 10,888,040,000 | 10,888,040,000        | 684,243,188<br>10,888,038,874 | -<br>-                    | -1,126                              |
|    |    | 02 |   | 01020021702<br>特別統籌    | 30,195,000<br>814,992,000      | 845,187,000    | 844,727,000           | 26,029,381<br>617,678,705     | -<br>219,520,400          | -7,527,895                          |
| 04 |    |    |   | 04020000000<br>罰款及賠償收入 | 44,123,000<br>-                | 44,123,000     | 44,063,000            | 5,611,075<br>61,891,675       | 20,805,937<br>-           | 38,634,612                          |
|    | 01 |    |   | 04020020100<br>罰金罰鍰及息金 | 25,204,000<br>-                | 25,204,000     | 25,144,000            | 3,485,923<br>44,404,355       | 20,805,937<br>-           | 40,066,292                          |
|    |    | 01 |   | 04020020101<br>罰金罰鍰    | 25,204,000<br>-                | 25,204,000     | 25,144,000            | 3,485,923<br>44,404,355       | 20,805,937<br>-           | 40,066,292                          |
|    | 03 |    |   | 04020020300<br>賠償收入    | 18,919,000<br>-                | 18,919,000     | 18,919,000            | 2,125,152<br>17,487,320       | -<br>-                    | -1,431,680                          |
|    |    | 01 |   | 04020020301<br>一般賠償收入  | 18,919,000<br>-                | 18,919,000     | 18,919,000            | 2,125,152<br>17,487,320       | -<br>-                    | -1,431,680                          |
| 05 |    |    |   | 05020000000<br>規費收入    | 54,440,000<br>-                | 54,440,000     | 54,076,000            | 5,079,505<br>67,312,001       | 37,000<br>-               | 13,273,001                          |
|    | 01 |    |   | 05020020100<br>行政規費收入  | 17,890,000<br>-                | 17,890,000     | 17,876,000            | 1,852,343<br>17,884,225       | 37,000<br>-               | 45,225                              |
|    |    | 01 |   | 05020020101<br>審查費     | 6,408,000<br>-                 | 6,408,000      | 6,408,000             | 401,635<br>4,142,135          | 37,000<br>-               | -2,228,865                          |
|    |    | 02 |   | 05020020102<br>證照費     | 5,877,000<br>-                 | 5,877,000      | 5,877,000             | 618,694<br>5,717,402          | -<br>-                    | -159,598                            |
|    |    | 03 |   | 05020020103<br>登記費     | 4,584,000<br>-                 | 4,584,000      | 4,584,000             | 567,514<br>5,461,288          | -<br>-                    | 877,288                             |
|    |    | 04 |   | 05020020104<br>考試報名費   | 20,000<br>-                    | 20,000         | 6,000                 | 1,000<br>6,500                | -<br>-                    | 500                                 |
|    |    | 05 |   | 05020020105<br>許可費     | 1,001,000<br>-                 | 1,001,000      | 1,001,000             | 263,500<br>2,556,900          | -<br>-                    | 1,555,900                           |

雲林縣政府  
歲入累計表

中華民國112年12月1日至112年12月31日

頁數：第2頁  
單位：新臺幣元

| 款  | 項  | 目  | 節 | 代號及名稱                      | 預 算 數       |             | 截至本月止<br>累計分配數<br>(1) | 執 行 數                      |           | 執行較<br>分配增減數<br>(5)=(2)+(3)+(4)-(1) |
|----|----|----|---|----------------------------|-------------|-------------|-----------------------|----------------------------|-----------|-------------------------------------|
|    |    |    |   |                            | 原 預 算 數     | 合 計         |                       | 本 月 實 現 數                  | 應 收 數(3)  |                                     |
|    |    |    |   |                            | 追 加 ( 減 ) 數 |             |                       | 截 至 本 月 止<br>累 計 實 現 數 (2) | 保 留 數(4)  |                                     |
|    | 03 |    |   | 05020020300<br>使用規費收入      | 36,550,000  | 36,550,000  | 36,200,000            | 3,227,162                  | -         | 13,227,776                          |
|    |    |    |   |                            | -           | -           | -                     | 49,427,776                 | -         | -                                   |
|    |    | 03 |   | 05020020303<br>資料使用費       | 20,089,000  | 20,089,000  | 20,089,000            | 3,106,477                  | -         | 9,897,951                           |
|    |    |    |   |                            | -           | -           | -                     | 29,986,951                 | -         | -                                   |
|    |    | 06 |   | 05020020306<br>場地設施使用費     | 955,000     | 955,000     | 605,000               | 62,535                     | -         | 2,812,051                           |
|    |    |    |   |                            | -           | -           | -                     | 3,417,051                  | -         | -                                   |
|    |    | 07 |   | 05020020307<br>服務費         | 606,000     | 606,000     | 606,000               | 58,250                     | -         | -51,800                             |
|    |    |    |   |                            | -           | -           | -                     | 554,200                    | -         | -                                   |
|    |    | 08 |   | 05020020308<br>道路使用費       | 14,900,000  | 14,900,000  | 14,900,000            | -100                       | -         | 569,574                             |
|    |    |    |   |                            | -           | -           | -                     | 15,469,574                 | -         | -                                   |
| 07 |    |    |   | 07020000000<br>財產收入        | 15,856,000  | 16,935,000  | 16,649,000            | 13,781,971                 | 1,427,978 | 94,920,222                          |
|    |    |    |   |                            | 1,079,000   | -           | -                     | 109,376,784                | 764,460   | -                                   |
|    | 01 |    |   | 07020020100<br>財產孳息        | 15,856,000  | 15,856,000  | 15,570,000            | 2,762,918                  | 1,427,978 | 4,293,471                           |
|    |    |    |   |                            | -           | -           | -                     | 18,435,493                 | -         | -                                   |
|    |    | 01 |   | 07020020101<br>利息收入        | 362,000     | 362,000     | 362,000               | 2,416,838                  | -         | 4,377,954                           |
|    |    |    |   |                            | -           | -           | -                     | 4,739,954                  | -         | -                                   |
|    |    | 02 |   | 07020020102<br>權利金         | 1,966,000   | 1,966,000   | 1,966,000             | -                          | -         | -269,286                            |
|    |    |    |   |                            | -           | -           | -                     | 1,696,714                  | -         | -                                   |
|    |    | 03 |   | 07020020103<br>租金收入        | 13,528,000  | 13,528,000  | 13,242,000            | 346,080                    | 1,427,978 | 184,803                             |
|    |    |    |   |                            | -           | -           | -                     | 11,998,825                 | -         | -                                   |
|    | 02 |    |   | 07020020200<br>財產售價*       | -           | 1,079,000   | 1,079,000             | -                          | -         | 781,552                             |
|    |    |    |   |                            | 1,079,000   | -           | -                     | 1,096,092                  | 764,460   | -                                   |
|    |    | 01 |   | 07020020201<br>土地售價*       | -           | 1,079,000   | 1,079,000             | -                          | -         | 781,552                             |
|    |    |    |   |                            | 1,079,000   | -           | -                     | 1,096,092                  | 764,460   | -                                   |
|    | 05 |    |   | 07020020500<br>廢舊物資售價      | -           | -           | -                     | 11,019,053                 | -         | 89,845,199                          |
|    |    |    |   |                            | -           | -           | -                     | 89,845,199                 | -         | -                                   |
|    |    | 01 |   | 07020020501<br>廢舊物資售價      | -           | -           | -                     | 11,019,053                 | -         | 89,845,199                          |
|    |    |    |   |                            | -           | -           | -                     | 89,845,199                 | -         | -                                   |
| 08 |    |    |   | 08020000000<br>營業盈餘及事業收入   | 510,500,000 | 510,500,000 | 510,500,000           | -                          | -         | -10,500,000                         |
|    |    |    |   |                            | -           | -           | -                     | 500,000,000                | -         | -                                   |
|    | 01 |    |   | 08020020100<br>營業基金盈餘繳庫    | 10,500,000  | 10,500,000  | 10,500,000            | -                          | -         | -10,500,000                         |
|    |    |    |   |                            | -           | -           | -                     | -                          | -         | -                                   |
|    |    | 01 |   | 08020020101<br>股息紅利繳庫      | 10,500,000  | 10,500,000  | 10,500,000            | -                          | -         | -10,500,000                         |
|    |    |    |   |                            | -           | -           | -                     | -                          | -         | -                                   |
|    | 02 |    |   | 08020020200<br>非營業特種基金賸餘繳庫 | 500,000,000 | 500,000,000 | 500,000,000           | -                          | -         | -                                   |
|    |    |    |   |                            | -           | -           | -                     | 500,000,000                | -         | -                                   |

雲林縣政府  
歲入累計表

中華民國112年12月1日至112年12月31日

頁數：第3頁  
單位：新臺幣元

| 款  | 項  | 目  | 節  | 代號及名稱                   | 預 算 數          |                | 截至本月止<br>累計分配數<br>(1) | 執 行 數                      |               | 執行較<br>分配增減數<br>(5)=(2)+(3)+(4)-(1) |
|----|----|----|----|-------------------------|----------------|----------------|-----------------------|----------------------------|---------------|-------------------------------------|
|    |    |    |    |                         | 原 預 算 數        | 合 計            |                       | 本 月 實 現 數                  | 應 收 數(3)      |                                     |
|    |    |    |    |                         | 追 加 ( 減 ) 數    |                |                       | 截 至 本 月 止<br>累 計 實 現 數 (2) | 保 留 數(4)      |                                     |
|    |    |    | 01 | 08020020201<br>賸餘繳庫     | 500,000,000    | 500,000,000    | 500,000,000           | -                          | -             | -                                   |
| 09 |    |    |    | 09020000000<br>補助及協助收入  | 18,228,885,000 | 22,738,911,000 | 22,566,318,000        | 1,503,774,408              | -             | -829,021,152                        |
|    | 01 |    |    | 09020020100<br>上級政府補助收入 | 18,186,885,000 | 22,696,911,000 | 22,524,318,000        | 1,503,774,408              | -             | -829,021,152                        |
|    |    |    |    |                         | 4,510,026,000  |                |                       | 19,486,291,980             | 2,251,004,868 |                                     |
|    |    | 01 |    | 09020020101<br>一般性補助收入  | 12,566,713,000 | 12,566,713,000 | 12,566,713,000        | 747,050,000                | -             | -18,354,680                         |
|    |    |    |    |                         | -              |                |                       | 12,548,358,320             | -             |                                     |
|    |    | 02 |    | 09020020102<br>計畫型補助收入  | 5,620,172,000  | 10,130,198,000 | 9,957,605,000         | 756,724,408                | -             | -810,666,472                        |
|    |    |    |    |                         | 4,510,026,000  |                |                       | 6,916,933,660              | 2,230,004,868 |                                     |
|    | 02 |    |    | 09020020200<br>地方政府協助收入 | 42,000,000     | 42,000,000     | 42,000,000            | -                          | -             | -                                   |
|    |    |    |    |                         | -              |                |                       | 21,000,000                 | 21,000,000    |                                     |
|    |    | 01 |    | 09020020201<br>協助收入     | 42,000,000     | 42,000,000     | 42,000,000            | -                          | -             | -                                   |
|    |    |    |    |                         | -              |                |                       | 21,000,000                 | 21,000,000    |                                     |
| 10 |    |    |    | 10020000000<br>捐獻及贈與收入  | 135,038,000    | 136,038,000    | 20,000,000            | -                          | -             | 25,773,058                          |
|    |    |    |    |                         | 1,000,000      |                |                       | 45,773,058                 | -             |                                     |
|    | 01 |    |    | 10020020100<br>捐獻收入     | 135,038,000    | 136,038,000    | 20,000,000            | -                          | -             | 25,773,058                          |
|    |    |    |    |                         | 1,000,000      |                |                       | 45,773,058                 | -             |                                     |
|    |    | 01 |    | 10020020101<br>一般捐獻     | 135,038,000    | 136,038,000    | 20,000,000            | -                          | -             | 25,773,058                          |
|    |    |    |    |                         | 1,000,000      |                |                       | 45,773,058                 | -             |                                     |
| 12 |    |    |    | 12020000000<br>其他收入     | 791,363,000    | 1,663,510,000  | 1,663,321,000         | 46,810,055                 | -             | 91,499,025                          |
|    |    |    |    |                         | 872,147,000    |                |                       | 1,754,820,025              | -             |                                     |
|    | 02 |    |    | 12020020200<br>雜項收入     | 791,363,000    | 1,663,510,000  | 1,663,321,000         | 46,810,055                 | -             | 91,499,025                          |
|    |    |    |    |                         | 872,147,000    |                |                       | 1,754,820,025              | -             |                                     |
|    |    | 01 |    | 12020020201<br>收回以前年度歲出 | -              | -              | -                     | 287,377                    | -             | 15,909,506                          |
|    |    |    |    |                         | -              |                |                       | 15,909,506                 | -             |                                     |
|    |    | 03 |    | 12020020203<br>其他雜項收入   | 791,363,000    | 1,663,510,000  | 1,663,321,000         | 46,522,678                 | -             | 75,589,519                          |
|    |    |    |    |                         | 872,147,000    |                |                       | 1,738,910,519              | -             |                                     |
|    |    |    |    | 經常門合計                   | 28,620,608,000 | 37,117,553,000 | 36,827,563,000        | 2,303,433,846              | 40,970,042    | -586,833,787                        |
|    |    |    |    |                         | 8,496,945,000  |                |                       | 33,729,233,903             | 2,470,525,268 |                                     |
|    |    |    |    | 資本門合計*                  | -              | 1,079,000      | 1,079,000             | -                          | -             | 781,552                             |
|    |    |    |    |                         | 1,079,000      |                |                       | 1,096,092                  | 764,460       |                                     |
|    |    |    |    | 總計                      | 28,620,608,000 | 37,118,632,000 | 36,828,642,000        | 2,303,433,846              | 40,970,042    | -586,052,235                        |
|    |    |    |    |                         | 8,498,024,000  |                |                       | 33,730,329,995             | 2,471,289,728 |                                     |

**雲林縣政府**  
**經費累計表**

中華民國112年12月1日至112年12月31日

頁數：第1頁

| 款  | 項  | 目  | 節 | 科<br>目<br><br>代<br>號<br>及<br>名<br>稱 | 預 算 數       |            |              |        |             | 截至本月止<br>累計分配數<br>(1) | 執 行 數             |           | 分配數餘額                   |  |
|----|----|----|---|-------------------------------------|-------------|------------|--------------|--------|-------------|-----------------------|-------------------|-----------|-------------------------|--|
|    |    |    |   |                                     | 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)    | (5)=(1)-(2)-<br>(3)-(4) |  |
|    |    |    |   |                                     | 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) | 保留數(4)    | 備註(預付款)                 |  |
| 01 |    |    |   | 3202002010000<br>一般行政               | 246,342,000 | 11,000,000 | -            | -      | 264,917,000 | 253,271,000           | 42,841,959        | -         | 1,965,685               |  |
|    |    |    |   |                                     | 300,000     | 3,805,000  | 3,470,000    | -      |             |                       | 249,798,348       | 1,506,967 | -                       |  |
|    | 01 |    |   | 3202002010100<br>行政管理               | 104,459,000 | -          | -            | -      | 107,516,000 | 107,516,000           | 11,846,688        | -         | 284,383                 |  |
|    |    |    |   |                                     | -           | -          | 3,057,000    | -      |             |                       | 107,231,617       | -         | -                       |  |
|    |    | 10 |   | 100000<br>人事費                       | 99,868,000  | -          | -            | -      | 102,925,000 | 102,925,000           | 10,580,462        | -         | 90,605                  |  |
|    |    |    |   |                                     | -           | -          | 3,057,000    | -      |             |                       | 102,834,395       | -         | -                       |  |
|    |    | 20 |   | 200000<br>業務費                       | 4,063,000   | -          | -            | -      | 4,063,000   | 4,063,000             | 1,266,226         | -         | 84,778                  |  |
|    |    |    |   |                                     | -           | -          | -            | -      |             |                       | 3,978,222         | -         | -                       |  |
|    |    | 40 |   | 400000<br>獎補助費                      | 528,000     | -          | -            | -      | 528,000     | 528,000               | -                 | -         | 109,000                 |  |
|    |    |    |   |                                     | -           | -          | -            | -      |             |                       | 419,000           | -         | -                       |  |
|    | 02 |    |   | 3202002010200<br>動員業務               | 104,000     | -          | -            | -      | 104,000     | 104,000               | 8,106             | -         | 12,332                  |  |
|    |    |    |   |                                     | -           | -          | -            | -      |             |                       | 91,668            | -         | -                       |  |
|    |    | 20 |   | 200000<br>業務費                       | 104,000     | -          | -            | -      | 104,000     | 104,000               | 8,106             | -         | 12,332                  |  |
|    |    |    |   |                                     | -           | -          | -            | -      |             |                       | 91,668            | -         | -                       |  |
|    | 03 |    |   | 3202002010300<br>車輛管理               | 4,219,000   | -          | -            | -      | 4,219,000   | 4,219,000             | 407,268           | -         | 71,306                  |  |
|    |    |    |   |                                     | -           | -          | -            | -      |             |                       | 4,147,694         | -         | -                       |  |
|    |    | 20 |   | 200000<br>業務費                       | 4,219,000   | -          | -            | -      | 4,219,000   | 4,219,000             | 407,268           | -         | 71,306                  |  |
|    |    |    |   |                                     | -           | -          | -            | -      |             |                       | 4,147,694         | -         | -                       |  |
|    | 04 |    |   | 3202002010400<br>廳舍維護               | 21,525,000  | -          | -            | -      | 22,725,000  | 22,725,000            | 2,552,486         | -         | 232,066                 |  |
|    |    |    |   |                                     | -           | 1,200,000  | -            | -      |             |                       | 22,492,934        | -         | -                       |  |
|    |    | 20 |   | 200000<br>業務費                       | 21,525,000  | -          | -            | -      | 22,725,000  | 22,725,000            | 2,552,486         | -         | 232,066                 |  |
|    |    |    |   |                                     | -           | 1,200,000  | -            | -      |             |                       | 22,492,934        | -         | -                       |  |
|    | 05 |    |   | 3202002010500<br>縣政綜理               | 6,632,000   | 11,000,000 | -            | -      | 17,982,000  | 17,982,000            | 2,659,781         | -         | 364,060                 |  |
|    |    |    |   |                                     | -           | 350,000    | -            | -      |             |                       | 17,617,940        | -         | -                       |  |
|    |    | 10 |   | 100000<br>人事費                       | 880,000     | -          | -            | -      | 880,000     | 880,000               | 403,938           | -         | 313,221                 |  |
|    |    |    |   |                                     | -           | -          | -            | -      |             |                       | 566,779           | -         | -                       |  |
|    |    | 20 |   | 200000<br>業務費                       | 5,752,000   | 11,000,000 | -            | -      | 17,102,000  | 17,102,000            | 2,255,843         | -         | 50,839                  |  |
|    |    |    |   |                                     | -           | 350,000    | -            | -      |             |                       | 17,051,161        | -         | -                       |  |
|    | 06 |    |   | 3202002010600<br>庶務管理               | 31,544,000  | -          | -            | -      | 33,149,000  | 21,567,000            | 680,181           | -         | 388,556                 |  |
|    |    |    |   |                                     | -           | 1,605,000  | -            | -      |             |                       | 21,118,444        | 60,000    | -                       |  |
|    |    | 20 |   | 200000<br>業務費                       | 31,544,000  | -          | -            | -      | 33,149,000  | 21,567,000            | 680,181           | -         | 388,556                 |  |
|    |    |    |   |                                     | -           | 1,605,000  | -            | -      |             |                       | 21,118,444        | 60,000    | -                       |  |
|    | 07 |    |   | 3202002010700<br>文書管理               | 10,410,000  | -          | -            | -      | 10,410,000  | 10,410,000            | 1,585,268         | -         | 92,135                  |  |
|    |    |    |   |                                     | -           | -          | -            | -      |             |                       | 10,317,865        | -         | -                       |  |
|    |    | 20 |   | 200000<br>業務費                       | 10,410,000  | -          | -            | -      | 10,410,000  | 10,410,000            | 1,585,268         | -         | 92,135                  |  |
|    |    |    |   |                                     | -           | -          | -            | -      |             |                       | 10,317,865        | -         | -                       |  |

雲林縣政府  
經費累計表

中華民國112年12月1日至112年12月31日

頁數：第2頁

| 款 | 項  | 目  | 節 | 科<br>目<br><br>代<br>號<br>及<br>名<br>稱 | 預 算 數      |         |              |        | 截至本月止<br>累計分配數<br>(1) | 執 行 數      |                   | 分配數餘額   |                         |
|---|----|----|---|-------------------------------------|------------|---------|--------------|--------|-----------------------|------------|-------------------|---------|-------------------------|
|   |    |    |   |                                     | 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)  | (5)=(1)-(2)-<br>(3)-(4) |
|   |    |    |   |                                     | 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) | 保留數(4)  | 備註(預付款)                 |
|   | 08 |    |   | 3202002010800<br>檔案管理               | 3,667,000  | -       | -            | -      | 3,667,000             | 3,667,000  | 2,179,798         | -       | 53,808                  |
|   |    |    |   |                                     | -          | -       | -            | -      |                       |            | 3,613,192         | -       | -                       |
|   |    | 20 |   | 200000<br>業務費                       | 3,667,000  | -       | -            | -      | 3,667,000             | 3,667,000  | 2,179,798         | -       | 53,808                  |
|   |    |    |   |                                     | -          | -       | -            | -      |                       |            | 3,613,192         | -       | -                       |
|   | 09 |    |   | 3202002010900<br>出納管理               | 155,000    | -       | -            | -      | 155,000               | 155,000    | 32,198            | -       | 759                     |
|   |    |    |   |                                     | -          | -       | -            | -      |                       |            | 154,241           | -       | -                       |
|   |    | 20 |   | 200000<br>業務費                       | 155,000    | -       | -            | -      | 155,000               | 155,000    | 32,198            | -       | 759                     |
|   |    |    |   |                                     | -          | -       | -            | -      |                       |            | 154,241           | -       | -                       |
|   | 10 |    |   | 3202002011000<br>法制業務               | 535,000    | -       | -            | -      | 535,000               | 535,000    | 96,585            | -       | 26,733                  |
|   |    |    |   |                                     | -          | -       | -            | -      |                       |            | 508,267           | -       | -                       |
|   |    | 10 |   | 100000<br>人事費                       | 8,000      | -       | -            | -      | 8,000                 | 8,000      | -                 | -       | 8,000                   |
|   |    |    |   |                                     | -          | -       | -            | -      |                       |            | -                 | -       | -                       |
|   |    | 20 |   | 200000<br>業務費                       | 527,000    | -       | -            | -      | 527,000               | 527,000    | 96,585            | -       | 18,733                  |
|   |    |    |   |                                     | -          | -       | -            | -      |                       |            | 508,267           | -       | -                       |
|   | 11 |    |   | 3202002011100<br>防護團                | 23,000     | -       | -            | -      | 23,000                | 23,000     | 23,000            | -       | -                       |
|   |    |    |   |                                     | -          | -       | -            | -      |                       |            | 23,000            | -       | -                       |
|   |    | 20 |   | 200000<br>業務費                       | 23,000     | -       | -            | -      | 23,000                | 23,000     | 23,000            | -       | -                       |
|   |    |    |   |                                     | -          | -       | -            | -      |                       |            | 23,000            | -       | -                       |
|   | 12 |    |   | 3202002011200<br>新聞行政               | 23,876,000 | -       | -            | -      | 24,289,000            | 24,289,000 | 5,539,390         | -       | 394,792                 |
|   |    |    |   |                                     | -          | -       | 413,000      | -      |                       |            | 23,170,208        | 724,000 | -                       |
|   |    | 10 |   | 100000<br>人事費                       | 17,204,000 | -       | -            | -      | 17,617,000            | 17,617,000 | 1,418,144         | -       | 333,199                 |
|   |    |    |   |                                     | -          | -       | 413,000      | -      |                       |            | 17,283,801        | -       | -                       |
|   |    | 20 |   | 200000<br>業務費                       | 4,672,000  | -       | -            | -      | 4,672,000             | 4,672,000  | 3,671,246         | -       | 61,593                  |
|   |    |    |   |                                     | -          | -       | -            | -      |                       |            | 4,036,407         | 574,000 | -                       |
|   |    | 40 |   | 400000<br>獎補助費                      | 2,000,000  | -       | -            | -      | 2,000,000             | 2,000,000  | 450,000           | -       | -                       |
|   |    |    |   |                                     | -          | -       | -            | -      |                       |            | 1,850,000         | 150,000 | -                       |
|   | 13 |    |   | 3202002011300<br>公共關係               | 2,807,000  | -       | -            | -      | 3,457,000             | 3,457,000  | 1,048,458         | -       | 40,049                  |
|   |    |    |   |                                     | -          | 650,000 | -            | -      |                       |            | 3,416,951         | -       | -                       |
|   |    | 10 |   | 100000<br>人事費                       | 778,000    | -       | -            | -      | 778,000               | 778,000    | 81,522            | -       | 24,680                  |
|   |    |    |   |                                     | -          | -       | -            | -      |                       |            | 753,320           | -       | -                       |
|   |    | 20 |   | 200000<br>業務費                       | 2,029,000  | -       | -            | -      | 2,679,000             | 2,679,000  | 966,936           | -       | 15,369                  |
|   |    |    |   |                                     | -          | 650,000 | -            | -      |                       |            | 2,663,631         | -       | -                       |
|   | 14 |    |   | 3202002011400<br>新聞宣導               | 33,648,000 | -       | -            | -      | 33,948,000            | 33,948,000 | 13,009,637        | -       | 4,174                   |
|   |    |    |   |                                     | 300,000    | -       | -            | -      |                       |            | 33,253,826        | 690,000 | -                       |
|   |    | 20 |   | 200000<br>業務費                       | 33,648,000 | -       | -            | -      | 33,948,000            | 33,948,000 | 13,009,637        | -       | 4,174                   |
|   |    |    |   |                                     | 300,000    | -       | -            | -      |                       |            | 33,253,826        | 690,000 | -                       |

雲林縣政府  
經費累計表

中華民國112年12月1日至112年12月31日

頁數：第3頁

| 款 | 項  | 目 | 節  | 代號及名稱                     | 預算數        |       |              |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |        | 分配數餘額                   |
|---|----|---|----|---------------------------|------------|-------|--------------|--------|------------|-----------------------|-------------------|--------|-------------------------|
|   |    |   |    |                           | 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) | (5)=(1)-(2)-<br>(3)-(4) |
|   |    |   |    |                           | 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) | 保留數(4) | 備註(預付款)                 |
|   | 15 |   |    | 3202002011500<br>有線廣播電視業務 | 2,738,000  | -     | -            | -      | 2,738,000  | 2,674,000             | 1,173,115         | -      | 532                     |
|   |    |   |    |                           | -          | -     | -            | -      |            |                       | 2,640,501         | 32,967 | -                       |
|   |    |   | 20 | 200000<br>業務費             | 2,738,000  | -     | -            | -      | 2,738,000  | 2,674,000             | 1,173,115         | -      | 532                     |
|   |    |   |    |                           | -          | -     | -            | -      |            |                       | 2,640,501         | 32,967 | -                       |
|   | 02 |   |    | 3202002020000<br>主計業務     | 31,548,000 | -     | -            | -      | 30,948,000 | 30,948,000            | 2,870,536         | -      | 76,159                  |
|   |    |   |    |                           | -600,000   | -     | -            | -      |            |                       | 30,871,841        | -      | -                       |
|   | 01 |   |    | 3202002020100<br>主計行政     | 29,757,000 | -     | -            | -      | 29,157,000 | 29,157,000            | 2,624,239         | -      | 56,303                  |
|   |    |   |    |                           | -600,000   | -     | -            | -      |            |                       | 29,100,697        | -      | -                       |
|   |    |   | 10 | 100000<br>人事費             | 29,192,000 | -     | -            | -      | 28,592,000 | 28,592,000            | 2,560,879         | -      | 51,667                  |
|   |    |   |    |                           | -600,000   | -     | -            | -      |            |                       | 28,540,333        | -      | -                       |
|   |    |   | 20 | 200000<br>業務費             | 565,000    | -     | -            | -      | 565,000    | 565,000               | 63,360            | -      | 4,636                   |
|   |    |   |    |                           | -          | -     | -            | -      |            |                       | 560,364           | -      | -                       |
|   | 02 |   |    | 3202002020200<br>歲計業務     | 516,000    | -     | -            | -      | 516,000    | 516,000               | 66,988            | -      | 2,001                   |
|   |    |   |    |                           | -          | -     | -            | -      |            |                       | 513,999           | -      | -                       |
|   |    |   | 10 | 100000<br>人事費             | 109,000    | -     | -            | -      | 109,000    | 109,000               | -                 | -      | 13                      |
|   |    |   |    |                           | -          | -     | -            | -      |            |                       | 108,987           | -      | -                       |
|   |    |   | 20 | 200000<br>業務費             | 407,000    | -     | -            | -      | 407,000    | 407,000               | 66,988            | -      | 1,988                   |
|   |    |   |    |                           | -          | -     | -            | -      |            |                       | 405,012           | -      | -                       |
|   | 03 |   |    | 3202002020300<br>審核業務     | 178,000    | -     | -            | -      | 178,000    | 178,000               | 61,806            | -      | 602                     |
|   |    |   |    |                           | -          | -     | -            | -      |            |                       | 177,398           | -      | -                       |
|   |    |   | 10 | 100000<br>人事費             | 54,000     | -     | -            | -      | 54,000     | 54,000                | 54,000            | -      | -                       |
|   |    |   |    |                           | -          | -     | -            | -      |            |                       | 54,000            | -      | -                       |
|   |    |   | 20 | 200000<br>業務費             | 124,000    | -     | -            | -      | 124,000    | 124,000               | 7,806             | -      | 602                     |
|   |    |   |    |                           | -          | -     | -            | -      |            |                       | 123,398           | -      | -                       |
|   | 04 |   |    | 3202002020400<br>單位會計     | 681,000    | -     | -            | -      | 681,000    | 681,000               | 97,463            | -      | 14,912                  |
|   |    |   |    |                           | -          | -     | -            | -      |            |                       | 666,088           | -      | -                       |
|   |    |   | 10 | 100000<br>人事費             | 33,000     | -     | -            | -      | 33,000     | 33,000                | 16,830            | -      | 170                     |
|   |    |   |    |                           | -          | -     | -            | -      |            |                       | 32,830            | -      | -                       |
|   |    |   | 20 | 200000<br>業務費             | 648,000    | -     | -            | -      | 648,000    | 648,000               | 80,633            | -      | 14,742                  |
|   |    |   |    |                           | -          | -     | -            | -      |            |                       | 633,258           | -      | -                       |
|   | 05 |   |    | 3202002020500<br>總會計      | 207,000    | -     | -            | -      | 207,000    | 207,000               | 7,028             | -      | 1,636                   |
|   |    |   |    |                           | -          | -     | -            | -      |            |                       | 205,364           | -      | -                       |
|   |    |   | 10 | 100000<br>人事費             | 32,000     | -     | -            | -      | 32,000     | 32,000                | -                 | -      | 9                       |
|   |    |   |    |                           | -          | -     | -            | -      |            |                       | 31,991            | -      | -                       |
|   |    |   | 20 | 200000<br>業務費             | 175,000    | -     | -            | -      | 175,000    | 175,000               | 7,028             | -      | 1,627                   |
|   |    |   |    |                           | -          | -     | -            | -      |            |                       | 173,373           | -      | -                       |

**雲林縣政府  
經費累計表**

中華民國112年12月1日至112年12月31日

頁數：第4頁

| 款  | 項  | 目 | 節  | 代號及名稱                   | 預算數        |       |              |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |        | 分配數餘額                   |
|----|----|---|----|-------------------------|------------|-------|--------------|--------|------------|-----------------------|-------------------|--------|-------------------------|
|    |    |   |    |                         | 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) | (5)=(1)-(2)-<br>(3)-(4) |
|    |    |   |    |                         | 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) | 保留數(4) | 備註(預付款)                 |
|    | 06 |   |    | 3202002020600<br>統計業務   | 209,000    | -     | -            | -      | 209,000    | 209,000               | 13,012            | -      | 705                     |
|    |    |   |    |                         | -          | -     | -            | -      |            |                       | 208,295           | -      | -                       |
|    |    |   | 10 | 100000<br>人事費           | 32,000     | -     | -            | -      | 32,000     | 32,000                | -                 | -      | 513                     |
|    |    |   |    |                         | -          | -     | -            | -      |            |                       | 31,487            | -      | -                       |
|    |    |   | 20 | 200000<br>業務費           | 177,000    | -     | -            | -      | 177,000    | 177,000               | 13,012            | -      | 192                     |
|    |    |   |    |                         | -          | -     | -            | -      |            |                       | 176,808           | -      | -                       |
| 03 |    |   |    | 3202002030000<br>人事業務   | 27,644,000 | -     | -            | -      | 28,963,000 | 28,963,000            | 3,025,195         | -      | 832,546                 |
|    |    |   |    |                         | -          | -     | 1,319,000    | -      |            |                       | 28,031,054        | 99,400 | -                       |
|    | 01 |   |    | 3202002030100<br>企劃人力業務 | 22,218,000 | -     | -            | -      | 23,537,000 | 23,537,000            | 2,092,923         | -      | 501,051                 |
|    |    |   |    |                         | -          | -     | 1,319,000    | -      |            |                       | 22,936,549        | 99,400 | -                       |
|    |    |   | 10 | 100000<br>人事費           | 21,926,000 | -     | -            | -      | 23,245,000 | 23,245,000            | 2,061,447         | -      | 436,045                 |
|    |    |   |    |                         | -          | -     | 1,319,000    | -      |            |                       | 22,808,955        | -      | -                       |
|    |    |   | 20 | 200000<br>業務費           | 256,000    | -     | -            | -      | 256,000    | 256,000               | 31,476            | -      | 29,006                  |
|    |    |   |    |                         | -          | -     | -            | -      |            |                       | 127,594           | 99,400 | -                       |
|    |    |   | 40 | 400000<br>獎補助費          | 36,000     | -     | -            | -      | 36,000     | 36,000                | -                 | -      | 36,000                  |
|    |    |   |    |                         | -          | -     | -            | -      |            |                       | -                 | -      | -                       |
|    | 02 |   |    | 3202002030200<br>考訓業務   | 2,484,000  | -     | -            | -      | 2,484,000  | 2,484,000             | 408,683           | -      | 20,615                  |
|    |    |   |    |                         | -          | -     | -            | -      |            |                       | 2,463,385         | -      | -                       |
|    |    |   | 10 | 100000<br>人事費           | 175,000    | -     | -            | -      | 175,000    | 175,000               | -                 | -      | -                       |
|    |    |   |    |                         | -          | -     | -            | -      |            |                       | 175,000           | -      | -                       |
|    |    |   | 20 | 200000<br>業務費           | 2,309,000  | -     | -            | -      | 2,309,000  | 2,309,000             | 408,683           | -      | 20,615                  |
|    |    |   |    |                         | -          | -     | -            | -      |            |                       | 2,288,385         | -      | -                       |
|    | 03 |   |    | 3202002030300<br>給與業務   | 2,942,000  | -     | -            | -      | 2,942,000  | 2,942,000             | 523,589           | -      | 310,880                 |
|    |    |   |    |                         | -          | -     | -            | -      |            |                       | 2,631,120         | -      | -                       |
|    |    |   | 20 | 200000<br>業務費           | 2,762,000  | -     | -            | -      | 2,762,000  | 2,762,000             | 476,804           | -      | 307,665                 |
|    |    |   |    |                         | -          | -     | -            | -      |            |                       | 2,454,335         | -      | -                       |
|    |    |   | 40 | 400000<br>獎補助費          | 180,000    | -     | -            | -      | 180,000    | 180,000               | 46,785            | -      | 3,215                   |
|    |    |   |    |                         | -          | -     | -            | -      |            |                       | 176,785           | -      | -                       |
| 04 |    |   |    | 3202002040000<br>政風業務   | 21,797,000 | -     | -            | -      | 22,397,000 | 22,397,000            | 2,008,500         | -      | 265,903                 |
|    |    |   |    |                         | -          | -     | 600,000      | -      |            |                       | 22,131,097        | -      | -                       |
|    | 01 |   |    | 3202002040100<br>政風行政   | 20,769,000 | -     | -            | -      | 21,369,000 | 21,369,000            | 1,753,163         | -      | 265,387                 |
|    |    |   |    |                         | -          | -     | 600,000      | -      |            |                       | 21,103,613        | -      | -                       |
|    |    |   | 10 | 100000<br>人事費           | 20,266,000 | -     | -            | -      | 20,866,000 | 20,866,000            | 1,633,946         | -      | 265,193                 |
|    |    |   |    |                         | -          | -     | 600,000      | -      |            |                       | 20,600,807        | -      | -                       |
|    |    |   | 20 | 200000<br>業務費           | 503,000    | -     | -            | -      | 503,000    | 503,000               | 119,217           | -      | 194                     |
|    |    |   |    |                         | -          | -     | -            | -      |            |                       | 502,806           | -      | -                       |

雲林縣政府  
經費累計表

中華民國112年12月1日至112年12月31日

頁數：第5頁

| 款 | 項  | 目 | 節  | 科<br>目<br>代<br>號<br>及<br>名<br>稱 | 預 算 數      |           |              |        |             | 截至本月止<br>累計分配數<br>(1) | 執 行 數             |           | 分配數餘額                   |
|---|----|---|----|---------------------------------|------------|-----------|--------------|--------|-------------|-----------------------|-------------------|-----------|-------------------------|
|   |    |   |    |                                 | 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)    | (5)=(1)-(2)-<br>(3)-(4) |
|   |    |   |    |                                 | 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) | 保留數(4)    | 備註(預付款)                 |
|   | 02 |   |    | 3202002040200<br>政風預防           | 906,000    | -         | -            | -      | 906,000     | 906,000               | 196,648           | -         | 312                     |
|   |    |   |    |                                 | -          | -         | -            | -      |             |                       | 905,688           | -         | -                       |
|   |    |   | 10 | 100000<br>人事費                   | 27,000     | -         | -            | -      | 27,000      | 27,000                | -                 | -         | 8                       |
|   |    |   |    |                                 | -          | -         | -            | -      |             |                       | 26,992            | -         | -                       |
|   |    |   | 20 | 200000<br>業務費                   | 879,000    | -         | -            | -      | 879,000     | 879,000               | 196,648           | -         | 304                     |
|   |    |   |    |                                 | -          | -         | -            | -      |             |                       | 878,696           | -         | -                       |
|   | 03 |   |    | 3202002040300<br>政風查處           | 122,000    | -         | -            | -      | 122,000     | 122,000               | 58,689            | -         | 204                     |
|   |    |   |    |                                 | -          | -         | -            | -      |             |                       | 121,796           | -         | -                       |
|   |    |   | 10 | 100000<br>人事費                   | 31,000     | -         | -            | -      | 31,000      | 31,000                | 21,488            | -         | 202                     |
|   |    |   |    |                                 | -          | -         | -            | -      |             |                       | 30,798            | -         | -                       |
|   |    |   | 20 | 200000<br>業務費                   | 91,000     | -         | -            | -      | 91,000      | 91,000                | 37,201            | -         | 2                       |
|   |    |   |    |                                 | -          | -         | -            | -      |             |                       | 90,998            | -         | -                       |
|   | 05 |   |    | 3202002050000<br>施政計畫綜合業務       | 96,528,000 | -         | -            | -      | 155,679,000 | 155,638,000           | 30,378,010        | -         | 1,559,686               |
|   |    |   |    |                                 | 54,065,000 | 2,969,000 | 2,117,000    | -      |             |                       | 149,364,480       | 4,713,834 | -                       |
|   | 01 |   |    | 3202002050100<br>綜合規劃業務         | 31,858,000 | -         | -            | -      | 72,097,000  | 72,097,000            | 14,441,453        | -         | 1,327,328               |
|   |    |   |    |                                 | 38,122,000 | -         | 2,117,000    | -      |             |                       | 70,369,672        | 400,000   | -                       |
|   |    |   | 10 | 100000<br>人事費                   | 26,860,000 | -         | -            | -      | 29,035,000  | 29,035,000            | 2,863,419         | -         | 337,317                 |
|   |    |   |    |                                 | 58,000     | -         | 2,117,000    | -      |             |                       | 28,697,683        | -         | -                       |
|   |    |   | 20 | 200000<br>業務費                   | 4,998,000  | -         | -            | -      | 18,390,000  | 18,390,000            | 4,557,347         | -         | 125,387                 |
|   |    |   |    |                                 | 13,392,000 | -         | -            | -      |             |                       | 17,864,613        | 400,000   | -                       |
|   |    |   | 40 | 400000<br>獎補助費                  | -          | -         | -            | -      | 24,672,000  | 24,672,000            | 7,020,687         | -         | 864,624                 |
|   |    |   |    |                                 | 24,672,000 | -         | -            | -      |             |                       | 23,807,376        | -         | -                       |
|   | 02 |   |    | 3202002050200<br>管考業務           | 18,279,000 | -         | -            | -      | 19,279,000  | 19,279,000            | 425,355           | -         | 33                      |
|   |    |   |    |                                 | -          | 1,000,000 | -            | -      |             |                       | 19,278,967        | -         | -                       |
|   |    |   | 10 | 100000<br>人事費                   | 50,000     | -         | -            | -      | 50,000      | 50,000                | -                 | -         | 5                       |
|   |    |   |    |                                 | -          | -         | -            | -      |             |                       | 49,995            | -         | -                       |
|   |    |   | 20 | 200000<br>業務費                   | 18,229,000 | -         | -            | -      | 19,229,000  | 19,229,000            | 425,355           | -         | 28                      |
|   |    |   |    |                                 | -          | 1,000,000 | -            | -      |             |                       | 19,228,972        | -         | -                       |
|   | 03 |   |    | 3202002050300<br>研展業務           | 7,483,000  | -         | -            | -      | 13,011,000  | 13,011,000            | 3,821,781         | -         | 11,031                  |
|   |    |   |    |                                 | 4,500,000  | 1,028,000 | -            | -      |             |                       | 12,999,969        | -         | -                       |
|   |    |   | 10 | 100000<br>人事費                   | 50,000     | -         | -            | -      | 50,000      | 50,000                | 2,568             | -         | 24                      |
|   |    |   |    |                                 | -          | -         | -            | -      |             |                       | 49,976            | -         | -                       |
|   |    |   | 20 | 200000<br>業務費                   | 7,433,000  | -         | -            | -      | 12,961,000  | 12,961,000            | 3,819,213         | -         | 11,007                  |
|   |    |   |    |                                 | 4,500,000  | 1,028,000 | -            | -      |             |                       | 12,949,993        | -         | -                       |
|   | 04 |   |    | 3202002050400<br>資訊管理業務         | 38,908,000 | -         | -            | -      | 51,292,000  | 51,251,000            | 11,689,421        | -         | 221,294                 |
|   |    |   |    |                                 | 11,443,000 | 941,000   | -            | -      |             |                       | 46,715,872        | 4,313,834 | -                       |



雲林縣政府  
經費累計表

中華民國112年12月1日至112年12月31日

頁數：第6頁

| 款  | 項  | 目 | 節  | 代 號 及 名 稱              | 預 算 數       |             |              |        |             | 截至本月止<br>累計分配數<br>(1) | 執 行 數             |           | 分配數餘額                   |   |
|----|----|---|----|------------------------|-------------|-------------|--------------|--------|-------------|-----------------------|-------------------|-----------|-------------------------|---|
|    |    |   |    |                        | 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)    | (5)=(1)-(2)-<br>(3)-(4) |   |
|    |    |   |    |                        | 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) | 保留數(4)    | 備註(預付款)                 |   |
|    |    |   | 10 | 100000<br>人事費          | 2,138,000   | -           | -            | -      | 2,138,000   | 2,138,000             | 186,303           | -         | 548                     |   |
|    |    |   | 20 | 200000<br>業務費          | 36,770,000  | -           | -            | -      | 49,154,000  | 49,113,000            | 11,503,118        | -         | 220,746                 |   |
|    |    |   |    |                        | 11,443,000  | 941,000     | -            | -      |             |                       | 44,578,420        | 4,313,834 | -                       |   |
| 98 |    |   |    | 3202002980000<br>第一預備金 | 11,000,000  | -11,000,000 | -            | -      | -           | -                     | -                 | -         | -                       | - |
|    | 01 |   |    | 3202002980100<br>第一預備金 | 11,000,000  | -11,000,000 | -            | -      | -           | -                     | -                 | -         | -                       | - |
|    |    |   | 60 | 600000<br>預備金          | 11,000,000  | -11,000,000 | -            | -      | -           | -                     | -                 | -         | -                       | - |
|    |    |   |    |                        | -           | -           | -            | -      | -           | -                     | -                 | -         | -                       | - |
|    |    |   | 02 | 3702002020000<br>民政業務  | 277,719,000 | -           | -            | -      | 296,163,000 | 283,811,000           | 28,121,508        | 1,563,500 | 2,229,152               |   |
|    |    |   |    |                        | 5,410,000   | 1,000,000   | 12,034,000   | -      |             |                       | 271,443,696       | 8,574,652 | 1,563,500               |   |
|    |    |   |    |                        | 41,701,000  | -           | -            | -      | 44,771,000  | 44,771,000            | 3,652,204         | -         | 900,342                 |   |
|    |    |   |    |                        | -           | 1,000,000   | 2,070,000    | -      |             |                       | 43,870,658        | -         | -                       |   |
|    |    |   | 10 | 100000<br>人事費          | 35,246,000  | -           | -            | -      | 37,316,000  | 37,316,000            | 3,618,914         | -         | 234,535                 |   |
|    |    |   |    |                        | -           | -           | 2,070,000    | -      |             |                       | 37,081,465        | -         | -                       |   |
|    |    |   | 20 | 200000<br>業務費          | 1,455,000   | -           | -            | -      | 2,455,000   | 2,455,000             | 33,290            | -         | 33,417                  |   |
|    |    |   |    |                        | -           | 1,000,000   | -            | -      |             |                       | 2,421,583         | -         | -                       |   |
|    |    |   | 40 | 400000<br>獎補助費         | 5,000,000   | -           | -            | -      | 5,000,000   | 5,000,000             | -                 | -         | 632,390                 |   |
|    |    |   |    |                        | -           | -           | -            | -      |             |                       | 4,367,610         | -         | -                       |   |
|    |    |   | 04 | 3702002020400<br>民政服務  | 898,000     | -           | -            | -      | 898,000     | 898,000               | 236,233           | -         | 4,151                   |   |
|    |    |   |    |                        | -           | -           | -            | -      |             |                       | 893,849           | -         | -                       |   |
|    |    |   | 20 | 200000<br>業務費          | 898,000     | -           | -            | -      | 898,000     | 898,000               | 236,233           | -         | 4,151                   |   |
|    |    |   |    |                        | -           | -           | -            | -      |             |                       | 893,849           | -         | -                       |   |
|    |    |   | 05 | 3702002020500<br>自治事業  | 24,976,000  | -           | -            | -      | 26,386,000  | 14,090,000            | 1,642,859         | -         | 398,763                 |   |
|    |    |   |    |                        | 1,410,000   | -           | -            | -      |             |                       | 10,949,739        | 2,741,498 | -                       |   |
|    |    |   | 20 | 200000<br>業務費          | 14,626,000  | -           | -380,000     | -      | 14,256,000  | 6,730,000             | 778,509           | -         | 22,113                  |   |
|    |    |   |    |                        | 10,000      | -           | -            | -      |             |                       | 5,396,389         | 1,311,498 | -                       |   |
|    |    |   | 40 | 400000<br>獎補助費         | 10,350,000  | -           | 380,000      | -      | 12,130,000  | 7,360,000             | 864,350           | -         | 376,650                 |   |
|    |    |   |    |                        | 1,400,000   | -           | -            | -      |             |                       | 5,553,350         | 1,430,000 | -                       |   |
|    |    |   | 07 | 3702002020700<br>戶政業務  | 11,556,000  | -           | -            | -      | 15,556,000  | 15,500,000            | 1,374,987         | 1,563,500 | 314,853                 |   |
|    |    |   |    |                        | 4,000,000   | -           | -            | -      |             |                       | 7,788,493         | 5,833,154 | 1,563,500               |   |
|    |    |   | 10 | 100000<br>人事費          | 9,000       | -           | -            | -      | 9,000       | 9,000                 | -                 | -         | 9,000                   |   |
|    |    |   |    |                        | -           | -           | -            | -      |             |                       | -                 | -         | -                       |   |
|    |    |   | 20 | 200000<br>業務費          | 11,547,000  | -           | -            | -      | 15,547,000  | 15,491,000            | 1,374,987         | 1,563,500 | 305,853                 |   |
|    |    |   |    |                        | 4,000,000   | -           | -            | -      |             |                       | 7,788,493         | 5,833,154 | 1,563,500               |   |

雲林縣政府  
經費累計表

中華民國112年12月1日至112年12月31日

頁數：第7頁

| 款  | 項  | 目 | 節  | 科 目<br>代 號 及 名 稱         | 預 算 數       |       |              |        |             | 截至本月止<br>累計分配數<br>(1) | 執 行 數             |        | 分配數餘額                   |
|----|----|---|----|--------------------------|-------------|-------|--------------|--------|-------------|-----------------------|-------------------|--------|-------------------------|
|    |    |   |    |                          | 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) | (5)=(1)-(2)-<br>(3)-(4) |
|    |    |   |    |                          | 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) | 保留數(4) | 備註(預付款)                 |
|    | 08 |   |    | 3702002020800<br>戶政事務所工作 | 198,588,000 | -     | -            | -      | 208,552,000 | 208,552,000           | 21,215,225        | -      | 611,043                 |
|    |    |   |    |                          | -           | -     | 9,964,000    | -      |             |                       | 207,940,957       | -      | -                       |
|    |    |   | 10 | 100000<br>人事費            | 190,878,000 | -     | -            | -      | 200,842,000 | 200,842,000           | 20,065,805        | -      | 335,848                 |
|    |    |   |    |                          | -           | -     | 9,964,000    | -      |             |                       | 200,506,152       | -      | -                       |
|    |    |   | 20 | 200000<br>業務費            | 7,710,000   | -     | -            | -      | 7,710,000   | 7,710,000             | 1,149,420         | -      | 275,195                 |
|    |    |   |    |                          | -           | -     | -            | -      |             |                       | 7,434,805         | -      | -                       |
| 03 |    |   |    | 3702002030000<br>役政業務    | 19,133,000  | -     | -            | -      | 19,133,000  | 19,133,000            | 2,327,521         | -      | 867,909                 |
|    |    |   |    |                          | -           | -     | -            | -      |             |                       | 18,265,091        | -      | -                       |
|    | 02 |   |    | 3702002030200<br>兵役徵集業務  | 8,193,000   | -     | -            | -      | 8,193,000   | 8,193,000             | 1,423,842         | -      | 66,775                  |
|    |    |   |    |                          | -           | -     | -            | -      |             |                       | 8,126,225         | -      | -                       |
|    |    |   | 20 | 200000<br>業務費            | 7,973,000   | -     | -            | -      | 7,973,000   | 7,973,000             | 1,412,026         | -      | 47,969                  |
|    |    |   |    |                          | -           | -     | -            | -      |             |                       | 7,925,031         | -      | -                       |
|    |    |   | 40 | 400000<br>獎補助費           | 220,000     | -     | -            | -      | 220,000     | 220,000               | 11,816            | -      | 18,806                  |
|    |    |   |    |                          | -           | -     | -            | -      |             |                       | 201,194           | -      | -                       |
|    | 03 |   |    | 3702002030300<br>兵役權益業務  | 10,940,000  | -     | -            | -      | 10,940,000  | 10,940,000            | 903,679           | -      | 801,134                 |
|    |    |   |    |                          | -           | -     | -            | -      |             |                       | 10,138,866        | -      | -                       |
|    |    |   | 10 | 100000<br>人事費            | 12,000      | -     | -            | -      | 12,000      | 12,000                | -                 | -      | 12,000                  |
|    |    |   |    |                          | -           | -     | -            | -      |             |                       | -                 | -      | -                       |
|    |    |   | 20 | 200000<br>業務費            | 5,568,000   | -     | -            | -      | 5,568,000   | 5,568,000             | 743,741           | -      | 153,359                 |
|    |    |   |    |                          | -           | -     | -            | -      |             |                       | 5,414,641         | -      | -                       |
|    |    |   | 40 | 400000<br>獎補助費           | 5,360,000   | -     | -            | -      | 5,360,000   | 5,360,000             | 159,938           | -      | 635,775                 |
|    |    |   |    |                          | -           | -     | -            | -      |             |                       | 4,724,225         | -      | -                       |
| 04 |    |   |    | 3702002040000<br>地政業務    | 69,256,000  | -     | -            | -      | 75,103,000  | 72,922,000            | 8,594,564         | -      | 963,936                 |
|    |    |   |    |                          | 4,136,000   | -     | 1,711,000    | -      |             |                       | 71,913,564        | 44,500 | -                       |
|    | 01 |   |    | 3702002040100<br>地籍業務    | 57,921,000  | -     | -            | -      | 59,632,000  | 59,532,000            | 6,269,954         | -      | 590,370                 |
|    |    |   |    |                          | -           | -     | 1,711,000    | -      |             |                       | 58,897,130        | 44,500 | -                       |
|    |    |   | 10 | 100000<br>人事費            | 56,126,000  | -     | -            | -      | 57,837,000  | 57,837,000            | 5,747,607         | -      | 537,999                 |
|    |    |   |    |                          | -           | -     | 1,711,000    | -      |             |                       | 57,299,001        | -      | -                       |
|    |    |   | 20 | 200000<br>業務費            | 1,695,000   | -     | -            | -      | 1,695,000   | 1,695,000             | 522,347           | -      | 52,371                  |
|    |    |   |    |                          | -           | -     | -            | -      |             |                       | 1,598,129         | 44,500 | -                       |
|    |    |   | 40 | 400000<br>獎補助費           | 100,000     | -     | -            | -      | 100,000     | -                     | -                 | -      | -                       |
|    |    |   |    |                          | -           | -     | -            | -      |             |                       | -                 | -      | -                       |
|    | 02 |   |    | 3702002040200<br>地權業務    | 178,000     | -     | -            | -      | 178,000     | 178,000               | 43,080            | -      | 10,957                  |
|    |    |   |    |                          | -           | -     | -            | -      |             |                       | 167,043           | -      | -                       |
|    |    |   | 20 | 200000<br>業務費            | 178,000     | -     | -            | -      | 178,000     | 178,000               | 43,080            | -      | 10,957                  |
|    |    |   |    |                          | -           | -     | -            | -      |             |                       | 167,043           | -      | -                       |

雲林縣政府  
經費累計表

中華民國112年12月1日至112年12月31日

頁數：第8頁

| 款 | 項  | 目 | 節  | 代號及名稱                    | 預算數        |           |              |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |         | 分配數餘額                   |
|---|----|---|----|--------------------------|------------|-----------|--------------|--------|------------|-----------------------|-------------------|---------|-------------------------|
|   |    |   |    |                          | 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)  | (5)=(1)-(2)-<br>(3)-(4) |
|   |    |   |    |                          | 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) | 保留數(4)  | 備註(預付款)                 |
|   | 03 |   |    | 3702002040300<br>地價業務    | 684,000    | -         | -            | -      | 684,000    | 684,000               | 228,890           | -       | 1,318                   |
|   |    |   | 20 | 200000<br>業務費            | 684,000    | -         | -            | -      | 684,000    | 684,000               | 228,890           | -       | 1,318                   |
|   |    |   |    |                          | -          | -         | -            | -      |            |                       | 682,682           | -       | -                       |
|   | 04 |   |    | 3702002040400<br>地用業務    | 1,624,000  | -         | -            | -      | 1,864,000  | 1,864,000             | 371,325           | -       | 106,970                 |
|   |    |   | 20 | 200000<br>業務費            | 1,624,000  | -         | -            | -      | 1,864,000  | 1,864,000             | 371,325           | -       | 106,970                 |
|   |    |   |    |                          | 240,000    | -         | -            | -      |            |                       | 1,757,030         | -       | -                       |
|   | 05 |   |    | 3702002040500<br>重劃業務    | 3,838,000  | -         | -            | -      | 7,682,000  | 7,682,000             | 1,056,213         | -       | 217,705                 |
|   |    |   | 20 | 200000<br>業務費            | 3,838,000  | -         | -            | -      | 7,682,000  | 7,682,000             | 1,056,213         | -       | 217,705                 |
|   |    |   |    |                          | 3,844,000  | -         | -            | -      |            |                       | 7,464,295         | -       | -                       |
|   |    |   |    |                          | 3,844,000  | -         | -            | -      |            |                       | 7,464,295         | -       | -                       |
|   | 06 |   |    | 3702002040600<br>區段徵收業務  | 135,000    | -         | -            | -      | 135,000    | 135,000               | 30,600            | -       | 16                      |
|   |    |   | 20 | 200000<br>業務費            | 135,000    | -         | -            | -      | 135,000    | 135,000               | 30,600            | -       | 16                      |
|   |    |   |    |                          | -          | -         | -            | -      |            |                       | 134,984           | -       | -                       |
|   |    |   |    |                          | -          | -         | -            | -      |            |                       | 134,984           | -       | -                       |
|   | 07 |   |    | 3702002040700<br>地籍測量業務  | 4,876,000  | -         | -            | -      | 4,928,000  | 2,847,000             | 594,502           | -       | 36,600                  |
|   |    |   | 10 | 100000<br>人事費            | 2,853,000  | -         | -            | -      | 2,873,000  | 1,407,000             | 387,616           | -       | 20,000                  |
|   |    |   |    |                          | 20,000     | -         | -            | -      |            |                       | 1,387,000         | -       | -                       |
|   |    |   | 20 | 200000<br>業務費            | 2,023,000  | -         | -            | -      | 2,055,000  | 1,440,000             | 206,886           | -       | 16,600                  |
|   |    |   |    |                          | 32,000     | -         | -            | -      |            |                       | 1,423,400         | -       | -                       |
|   | 02 |   |    | 4002002020000<br>財政及公產業務 | 33,732,000 | -         | -            | -      | 36,882,000 | 36,882,000            | 5,042,358         | 244,707 | 602,579                 |
|   |    |   |    |                          | -          | 1,565,000 | 1,585,000    | -      |            |                       | 35,394,884        | 639,830 | 244,707                 |
|   | 01 |   |    | 4002002020100<br>財務行政    | 25,753,000 | -         | -            | -      | 27,338,000 | 27,338,000            | 2,733,703         | -       | 151,588                 |
|   |    |   | 10 | 100000<br>人事費            | 24,869,000 | -         | -            | -      | 26,454,000 | 26,454,000            | 2,582,289         | -       | 108,778                 |
|   |    |   |    |                          | -          | -         | 1,585,000    | -      |            |                       | 26,345,222        | -       | -                       |
|   |    |   | 20 | 200000<br>業務費            | 884,000    | -         | -            | -      | 884,000    | 884,000               | 151,414           | -       | 42,810                  |
|   |    |   |    |                          | -          | -         | -            | -      |            |                       | 841,190           | -       | -                       |
|   | 02 |   |    | 4002002020200<br>財產管理    | 3,803,000  | -         | -            | -      | 5,368,000  | 5,368,000             | 1,647,717         | 244,707 | 286,413                 |
|   |    |   |    |                          | -          | 1,565,000 | -            | -      |            |                       | 4,197,050         | 639,830 | 244,707                 |
|   |    |   | 20 | 200000<br>業務費            | 3,803,000  | -         | -            | -      | 5,368,000  | 5,368,000             | 1,647,717         | 244,707 | 286,413                 |
|   |    |   |    |                          | -          | 1,565,000 | -            | -      |            |                       | 4,197,050         | 639,830 | 244,707                 |
|   | 04 |   |    | 4002002020400<br>庫款集中支付  | 618,000    | -         | -            | -      | 618,000    | 618,000               | 129,657           | -       | 43,983                  |
|   |    |   |    |                          | -          | -         | -            | -      |            |                       | 574,017           | -       | -                       |

雲林縣政府  
經費累計表

中華民國112年12月1日至112年12月31日

頁數：第9頁

| 款  | 項  | 目 | 節  | 科<br>目<br>代<br>號<br>及<br>名<br>稱 | 預 算 數         |           |              |        |                | 截至本月止<br>累計分配數<br>(1) | 執 行 數             |            | 分配數餘額                   |
|----|----|---|----|---------------------------------|---------------|-----------|--------------|--------|----------------|-----------------------|-------------------|------------|-------------------------|
|    |    |   |    |                                 | 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)     | (5)=(1)-(2)-<br>(3)-(4) |
|    |    |   |    |                                 | 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) | 保留數(4)     | 備註(預付款)                 |
|    |    |   | 10 | 100000<br>人事費                   | 52,000        | -         | -            | -      | 52,000         | 52,000                | -                 | -          | 656                     |
|    |    |   | 20 | 200000<br>業務費                   | 566,000       | -         | -            | -      | 566,000        | 566,000               | 129,657           | -          | 43,327                  |
|    | 05 |   |    | 4002002020500<br>菸酒管理           | 3,558,000     | -         | -            | -      | 3,558,000      | 3,558,000             | 531,281           | -          | 120,595                 |
|    |    |   | 10 | 100000<br>人事費                   | 1,993,000     | -         | -            | -      | 1,993,000      | 1,993,000             | 348,168           | -          | 26,659                  |
|    |    |   | 20 | 200000<br>業務費                   | 1,565,000     | -         | -            | -      | 1,565,000      | 1,565,000             | 183,113           | -          | 93,936                  |
| 50 |    |   |    | 5102002500000<br>雲林縣地方教育發展基金    | 9,273,455,000 | -         | -            | -      | 12,029,954,000 | 12,029,954,000        | 128,958,862       | -          | 619,871,923             |
|    | 01 |   |    | 5102002500100<br>教育業務           | 9,273,455,000 | -         | -            | -      | 12,029,954,000 | 12,029,954,000        | 128,958,862       | -          | 619,871,923             |
|    |    |   | 40 | 400000<br>獎補助費                  | 2,688,682,000 | -         | 67,817,000   | -      | 12,029,954,000 | 12,029,954,000        | 11,391,082,180    | 18,999,897 | -                       |
|    |    |   |    | 5302002020000<br>禮俗文獻           | 10,961,000    | -         | -            | -      | 15,961,000     | 15,961,000            | 6,240,397         | -          | 313,869                 |
|    | 01 |   |    | 5302002020100<br>宗教禮俗           | 10,961,000    | -         | -            | -      | 15,961,000     | 15,961,000            | 15,347,131        | 300,000    | -                       |
|    |    |   | 20 | 200000<br>業務費                   | 4,199,000     | -         | -            | -      | 4,199,000      | 4,199,000             | 6,240,397         | -          | 313,869                 |
|    |    |   | 40 | 400000<br>獎補助費                  | 6,762,000     | -         | 5,000,000    | -      | 11,762,000     | 11,762,000            | 15,347,131        | 300,000    | -                       |
| 04 |    |   |    | 5302002040000<br>文教活動           | 189,648,000   | -         | -            | -      | 271,247,000    | 255,989,000           | 1,665,797         | -          | 270,469                 |
|    | 01 |   |    | 5302002040100<br>文物及畫廊管理        | 79,822,000    | 1,777,000 | -            | -      | 28,684,000     | 28,684,000            | 3,928,531         | -          | -                       |
|    |    |   | 10 | 100000<br>人事費                   | 101,000       | -         | -            | -      | 101,000        | 101,000               | 4,574,600         | -          | 43,400                  |
|    |    |   | 20 | 200000<br>業務費                   | 12,604,000    | -         | -            | -      | 19,938,000     | 19,938,000            | 11,418,600        | 300,000    | -                       |
|    |    |   | 40 | 400000<br>獎補助費                  | 7,334,000     | -         | -            | -      | 8,645,000      | 8,645,000             | 52,289,149        | 2,315,000  | 7,429,776               |
|    | 02 |   |    | 5302002040200<br>圖書管理           | 84,037,000    | -         | -            | -      | 89,695,000     | 87,999,000            | 178,770,715       | 67,473,509 | 2,315,000               |
|    |    |   |    |                                 | 5,658,000     | -         | -            | -      |                |                       | 9,378,397         | 1,015,000  | 306,545                 |
|    |    |   |    |                                 |               |           |              |        |                |                       | 20,913,266        | 6,449,189  | 1,015,000               |
|    |    |   |    |                                 |               |           |              |        |                |                       | 20,041            | -          | 55                      |
|    |    |   |    |                                 |               |           |              |        |                |                       | 100,945           | -          | -                       |
|    |    |   |    |                                 |               |           |              |        |                |                       | 4,975,356         | -          | 155,359                 |
|    |    |   |    |                                 |               |           |              |        |                |                       | 14,359,452        | 5,423,189  | -                       |
|    |    |   |    |                                 |               |           |              |        |                |                       | 4,383,000         | 1,015,000  | 151,131                 |
|    |    |   |    |                                 |               |           |              |        |                |                       | 6,452,869         | 1,026,000  | 1,015,000               |
|    |    |   |    |                                 |               |           |              |        |                |                       | 13,160,608        | 300,000    | 2,425,614               |
|    |    |   |    |                                 |               |           |              |        |                |                       | 74,923,910        | 10,349,476 | 300,000                 |

雲林縣政府  
經費累計表

中華民國112年12月1日至112年12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             |             | 分配數餘額                   |            |
|-----|----|---|----|------------------------------|-------------|-----------|--------------|-----|-----------------------|-------------------|-------------|-------------------------|------------|
|     |    |   |    | 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)      | (5)=(1)-(2)-<br>(3)-(4) |            |
| 款   | 項  | 目 | 節  | 代 號 及 名 稱                    | 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) | 保留數(4)      | 備註(預付款)                 |            |
|     |    |   | 10 | 100000<br>人事費                | 44,787,000  | -         | -            | -   | 44,787,000            | 44,787,000        | 4,106,676   | -                       | 1,345,732  |
|     |    |   |    |                              | -           | -         | -            | -   |                       |                   | 43,441,268  | -                       | -          |
|     |    |   | 20 | 200000<br>業務費                | 38,900,000  | -         | -            | -   | 41,563,000            | 40,434,000        | 8,423,932   | -                       | 1,038,114  |
|     |    |   |    |                              | 2,663,000   | -         | -            | -   |                       |                   | 29,216,410  | 10,179,476              | -          |
|     |    |   | 40 | 400000<br>獎補助費               | 350,000     | -         | -            | -   | 3,345,000             | 2,778,000         | 630,000     | 300,000                 | 41,768     |
|     |    |   |    |                              | 2,995,000   | -         | -            | -   |                       |                   | 2,266,232   | 170,000                 | 300,000    |
|     | 03 |   |    | 5302002040300<br>舉辦文化活動      | 34,515,000  | -         | -            | -   | 58,185,000            | 53,538,000        | 7,384,008   | 860,000                 | 1,335,503  |
|     |    |   |    |                              | 23,670,000  | -         | -            | -   |                       |                   | 20,806,497  | 30,536,000              | 860,000    |
|     |    |   | 10 | 100000<br>人事費                | 170,000     | -         | -            | -   | 170,000               | 170,000           | 112,228     | -                       | 282        |
|     |    |   |    |                              | -           | -         | -            | -   |                       |                   | 169,718     | -                       | -          |
|     |    |   | 20 | 200000<br>業務費                | 15,974,000  | -         | 150,000      | -   | 36,794,000            | 36,515,000        | 2,350,025   | -                       | 1,103,291  |
|     |    |   |    |                              | 20,670,000  | -         | -            | -   |                       |                   | 9,165,709   | 26,246,000              | -          |
|     |    |   | 40 | 400000<br>獎補助費               | 18,371,000  | -         | -150,000     | -   | 21,221,000            | 16,853,000        | 4,921,755   | 860,000                 | 231,930    |
|     |    |   |    |                              | 3,000,000   | -         | -            | -   |                       |                   | 11,471,070  | 4,290,000               | 860,000    |
|     | 04 |   |    | 5302002040400<br>舉辦藝術活動      | 29,858,000  | -         | -            | -   | 54,185,000            | 54,185,000        | 19,294,188  | 140,000                 | 2,723,490  |
|     |    |   |    |                              | 22,550,000  | 1,777,000 | -            | -   |                       |                   | 47,009,974  | 4,311,536               | 140,000    |
|     |    |   | 10 | 100000<br>人事費                | 225,000     | -         | -            | -   | 225,000               | 225,000           | 72,221      | -                       | 186        |
|     |    |   |    |                              | -           | -         | -            | -   |                       |                   | 224,814     | -                       | -          |
|     |    |   | 20 | 200000<br>業務費                | 22,653,000  | -         | -            | -   | 40,430,000            | 40,430,000        | 13,406,967  | -                       | 2,440,799  |
|     |    |   |    |                              | 16,000,000  | 1,777,000 | -            | -   |                       |                   | 33,737,665  | 4,251,536               | -          |
|     |    |   | 40 | 400000<br>獎補助費               | 6,980,000   | -         | -            | -   | 13,530,000            | 13,530,000        | 5,815,000   | 140,000                 | 282,505    |
|     |    |   |    |                              | 6,550,000   | -         | -            | -   |                       |                   | 13,047,495  | 60,000                  | 140,000    |
|     | 05 |   |    | 5302002040500<br>文化及資產管理     | 25,412,000  | -         | -            | -   | 40,498,000            | 31,583,000        | 3,071,948   | -                       | 638,624    |
|     |    |   |    |                              | 15,086,000  | -         | -            | -   |                       |                   | 15,117,068  | 15,827,308              | -          |
|     |    |   | 10 | 100000<br>人事費                | 138,000     | -         | -            | -   | 138,000               | 138,000           | 24,110      | -                       | 56,365     |
|     |    |   |    |                              | -           | -         | -            | -   |                       |                   | 81,635      | -                       | -          |
|     |    |   | 20 | 200000<br>業務費                | 24,963,000  | -         | -            | -   | 39,633,000            | 30,832,000        | 2,745,838   | -                       | 521,259    |
|     |    |   |    |                              | 14,670,000  | -         | -            | -   |                       |                   | 14,483,433  | 15,827,308              | -          |
|     |    |   | 40 | 400000<br>獎補助費               | 311,000     | -         | -            | -   | 727,000               | 613,000           | 302,000     | -                       | 61,000     |
|     |    |   |    |                              | 416,000     | -         | -            | -   |                       |                   | 552,000     | -                       | -          |
|     | 50 |   |    | 5302002500000<br>雲林縣地方教育發展基金 | 155,604,000 | -         | -            | -   | 209,636,000           | 209,636,000       | 9,944,260   | -                       | 26,455,353 |
|     |    |   |    |                              | 47,266,000  | 6,766,000 | -            | -   |                       |                   | 183,180,647 | -                       | -          |
|     | 01 |   |    | 5302002500100<br>體育業務        | 155,604,000 | -         | -            | -   | 209,636,000           | 209,636,000       | 9,944,260   | -                       | 26,455,353 |
|     |    |   |    |                              | 47,266,000  | 6,766,000 | -            | -   |                       |                   | 183,180,647 | -                       | -          |
|     |    |   | 40 | 400000<br>獎補助費               | 155,604,000 | -         | -            | -   | 209,636,000           | 209,636,000       | 9,944,260   | -                       | 26,455,353 |
|     |    |   |    |                              | 47,266,000  | 6,766,000 | -            | -   |                       |                   | 183,180,647 | -                       | -          |

**雲林縣政府**  
**經費累計表**

中華民國112年12月1日至112年12月31日

頁數：第11頁

| 款  | 項  | 目 | 節  | 代號及名稱                      | 預算數         |           |              |        | 截至本月止<br>累計分配數<br>(1) | 執行數         |                   | 分配數餘額      |                         |
|----|----|---|----|----------------------------|-------------|-----------|--------------|--------|-----------------------|-------------|-------------------|------------|-------------------------|
|    |    |   |    |                            | 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)     | (5)=(1)-(2)-<br>(3)-(4) |
|    |    |   |    |                            | 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) | 保留數(4)     | 備註(預付款)                 |
| 02 |    |   |    | 5602002020000<br>農業管理與輔導業務 | 188,983,000 | -         | -            | -      | 507,451,000           | 502,265,000 | 76,925,858        | 5,445,000  | 46,517,022              |
|    |    |   |    |                            | 311,968,000 | 3,000,000 | 3,500,000    | -      |                       |             | 397,802,727       | 52,500,251 | 5,445,000               |
|    | 01 |   |    | 5602002020100<br>農產推廣      | 89,677,000  | -         | -            | -      | 202,435,000           | 200,928,000 | 34,394,394        | -          | 25,648,552              |
|    |    |   |    |                            | 106,258,000 | 3,000,000 | 3,500,000    | -      |                       |             | 142,564,350       | 32,715,098 | -                       |
|    |    |   | 10 | 100000<br>人事費              | 46,636,000  | -         | -            | -      | 50,924,000            | 50,924,000  | 5,013,793         | -          | 452,434                 |
|    |    |   |    |                            | 788,000     | -         | 3,500,000    | -      |                       |             | 50,471,566        | -          | -                       |
|    |    |   | 20 | 200000<br>業務費              | 4,929,000   | -         | -            | -      | 12,122,000            | 12,032,000  | 3,781,284         | -          | 937,618                 |
|    |    |   |    |                            | 7,193,000   | -         | -            | -      |                       |             | 9,469,282         | 1,625,100  | -                       |
|    |    |   | 40 | 400000<br>獎補助費             | 38,112,000  | -         | -            | -      | 139,389,000           | 137,972,000 | 25,599,317        | -          | 24,258,500              |
|    |    |   |    |                            | 98,277,000  | 3,000,000 | -            | -      |                       |             | 82,623,502        | 31,089,998 | -                       |
|    | 02 |   |    | 5602002020200<br>農產運銷      | 32,462,000  | -         | -            | -      | 69,641,000            | 69,639,000  | 12,573,809        | 1,000,000  | 657,613                 |
|    |    |   |    |                            | 37,179,000  | -         | -            | -      |                       |             | 63,776,087        | 4,205,300  | 1,000,000               |
|    |    |   | 20 | 200000<br>業務費              | 29,089,000  | -         | -600,000     | -      | 46,588,000            | 46,586,000  | 11,573,809        | 1,000,000  | 406,135                 |
|    |    |   |    |                            | 18,099,000  | -         | -            | -      |                       |             | 41,574,565        | 3,605,300  | 1,000,000               |
|    |    |   | 40 | 400000<br>獎補助費             | 3,373,000   | -         | 600,000      | -      | 23,053,000            | 23,053,000  | 1,000,000         | -          | 251,478                 |
|    |    |   |    |                            | 19,080,000  | -         | -            | -      |                       |             | 22,201,522        | 600,000    | -                       |
|    | 03 |   |    | 5602002020300<br>林產推廣      | 19,184,000  | -         | -            | -      | 146,395,000           | 146,182,000 | 8,224,688         | 4,445,000  | 4,146,308               |
|    |    |   |    |                            | 127,211,000 | -         | -            | -      |                       |             | 125,031,109       | 12,559,583 | 4,445,000               |
|    |    |   | 10 | 100000<br>人事費              | 1,956,000   | -         | -            | -      | 1,956,000             | 1,956,000   | 241,130           | -          | 23,800                  |
|    |    |   |    |                            | -           | -         | -            | -      |                       |             | 1,932,200         | -          | -                       |
|    |    |   | 20 | 200000<br>業務費              | 17,041,000  | -         | -            | -      | 32,092,000            | 32,085,000  | 5,122,297         | -          | 3,144,979               |
|    |    |   |    |                            | 15,051,000  | -         | -            | -      |                       |             | 16,380,438        | 12,559,583 | -                       |
|    |    |   | 40 | 400000<br>獎補助費             | 187,000     | -         | -            | -      | 112,347,000           | 112,141,000 | 2,861,261         | 4,445,000  | 977,529                 |
|    |    |   |    |                            | 112,160,000 | -         | -            | -      |                       |             | 106,718,471       | -          | 4,445,000               |
|    | 04 |   |    | 5602002020400<br>水產推廣      | 8,005,000   | -         | -            | -      | 18,030,000            | 15,450,000  | 5,316,194         | -          | 1,907,867               |
|    |    |   |    |                            | 10,025,000  | -         | -            | -      |                       |             | 13,529,833        | 12,300     | -                       |
|    |    |   | 10 | 100000<br>人事費              | -           | -         | -            | -      | 57,000                | 57,000      | 16,676            | -          | 40,324                  |
|    |    |   |    |                            | 57,000      | -         | -            | -      |                       |             | 16,676            | -          | -                       |
|    |    |   | 20 | 200000<br>業務費              | 7,625,000   | -         | -            | -      | 16,793,000            | 14,213,000  | 4,365,402         | -          | 1,674,759               |
|    |    |   |    |                            | 9,168,000   | -         | -            | -      |                       |             | 12,525,941        | 12,300     | -                       |
|    |    |   | 40 | 400000<br>獎補助費             | 380,000     | -         | -            | -      | 1,180,000             | 1,180,000   | 934,116           | -          | 192,784                 |
|    |    |   |    |                            | 800,000     | -         | -            | -      |                       |             | 987,216           | -          | -                       |
|    | 05 |   |    | 5602002020500<br>畜產推廣      | 4,023,000   | -         | -            | -      | 10,872,000            | 10,398,000  | 3,429,301         | -          | 1,801,369               |
|    |    |   |    |                            | 6,849,000   | -         | -            | -      |                       |             | 8,584,331         | 12,300     | -                       |
|    |    |   | 10 | 100000<br>人事費              | 647,000     | -         | -            | -      | 2,682,000             | 2,677,000   | 373,283           | -          | 558,125                 |
|    |    |   |    |                            | 2,035,000   | -         | -            | -      |                       |             | 2,118,875         | -          | -                       |

**雲林縣政府**  
**經費累計表**

中華民國112年12月1日至112年12月31日

頁數：第12頁

| 款 | 項  | 目 | 節  | 代號及名稱                     | 預算數         |       |              |        |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |            | 分配數餘額                   |
|---|----|---|----|---------------------------|-------------|-------|--------------|--------|-------------|-----------------------|-------------------|------------|-------------------------|
|   |    |   |    |                           | 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)     | (5)=(1)-(2)-<br>(3)-(4) |
|   |    |   |    |                           | 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) | 保留數(4)     | 備註(預付款)                 |
|   |    |   | 20 | 200000<br>業務費             | 2,924,000   | -     | -            | -      | 5,077,000   | 4,759,000             | 1,163,622         | -          | 626,487                 |
|   |    |   |    |                           | 2,153,000   | -     | -            | -      |             |                       | 4,120,213         | 12,300     | -                       |
|   |    |   | 40 | 400000<br>獎補助費            | 452,000     | -     | -            | -      | 3,113,000   | 2,962,000             | 1,892,396         | -          | 616,757                 |
|   |    |   |    |                           | 2,661,000   | -     | -            | -      |             |                       | 2,345,243         | -          | -                       |
|   | 06 |   |    | 5602002020600<br>農會輔導     | 31,304,000  | -     | -            | -      | 55,750,000  | 55,340,000            | 11,757,655        | -          | 12,143,996              |
|   |    |   |    |                           | 24,446,000  | -     | -            | -      |             |                       | 40,768,704        | 2,427,300  | -                       |
|   |    |   | 20 | 200000<br>業務費             | 8,604,000   | -     | -150,000     | -      | 9,615,000   | 9,333,000             | 391,091           | -          | 316,429                 |
|   |    |   |    |                           | 1,161,000   | -     | -            | -      |             |                       | 6,589,271         | 2,427,300  | -                       |
|   |    |   | 40 | 400000<br>獎補助費            | 22,700,000  | -     | 150,000      | -      | 46,135,000  | 46,007,000            | 11,366,564        | -          | 11,827,567              |
|   |    |   |    |                           | 23,285,000  | -     | -            | -      |             |                       | 34,179,433        | -          | -                       |
|   | 07 |   |    | 5602002020700<br>水土保持     | 4,328,000   | -     | -            | -      | 4,328,000   | 4,328,000             | 1,229,817         | -          | 211,317                 |
|   |    |   |    |                           | -           | -     | -            | -      |             |                       | 3,548,313         | 568,370    | -                       |
|   |    |   | 10 | 100000<br>人事費             | 37,000      | -     | -            | -      | 37,000      | 37,000                | 27,000            | -          | 307                     |
|   |    |   |    |                           | -           | -     | -            | -      |             |                       | 36,693            | -          | -                       |
|   |    |   | 20 | 200000<br>業務費             | 3,526,000   | -     | -            | -      | 3,526,000   | 3,526,000             | 1,202,817         | -          | 196,010                 |
|   |    |   |    |                           | -           | -     | -            | -      |             |                       | 2,761,620         | 568,370    | -                       |
|   |    |   | 40 | 400000<br>獎補助費            | 765,000     | -     | -            | -      | 765,000     | 765,000               | -                 | -          | 15,000                  |
|   |    |   |    |                           | -           | -     | -            | -      |             |                       | 750,000           | -          | -                       |
|   | 03 |   |    | 5602002030000<br>水利業務     | 419,216,000 | -     | -            | -      | 420,596,000 | 420,473,000           | 58,121,521        | -          | 8,848,770               |
|   |    |   |    |                           | 1,380,000   | -     | -            | -      |             |                       | 344,707,393       | 66,916,837 | -                       |
|   | 01 |   |    | 5602002030100<br>水利行政     | 323,472,000 | -     | -            | -      | 320,852,000 | 320,729,000           | 44,362,214        | -          | 4,748,265               |
|   |    |   |    |                           | -2,620,000  | -     | -            | -      |             |                       | 264,634,227       | 51,346,508 | -                       |
|   |    |   | 10 | 100000<br>人事費             | 45,294,000  | -     | -            | -      | 42,024,000  | 42,024,000            | 3,698,385         | -          | 1,091,499               |
|   |    |   |    |                           | -3,270,000  | -     | -            | -      |             |                       | 40,932,501        | -          | -                       |
|   |    |   | 20 | 200000<br>業務費             | 276,723,000 | -     | -            | -      | 277,373,000 | 277,265,000           | 40,588,578        | -          | 3,656,522               |
|   |    |   |    |                           | 650,000     | -     | -            | -      |             |                       | 222,261,970       | 51,346,508 | -                       |
|   |    |   | 40 | 400000<br>獎補助費            | 1,455,000   | -     | -            | -      | 1,455,000   | 1,440,000             | 75,251            | -          | 244                     |
|   |    |   |    |                           | -           | -     | -            | -      |             |                       | 1,439,756         | -          | -                       |
|   | 03 |   |    | 5602002030300<br>下水道計畫    | 95,744,000  | -     | -            | -      | 99,744,000  | 99,744,000            | 13,759,307        | -          | 4,100,505               |
|   |    |   |    |                           | 4,000,000   | -     | -            | -      |             |                       | 80,073,166        | 15,570,329 | -                       |
|   |    |   | 20 | 200000<br>業務費             | 95,734,000  | -     | -            | -      | 99,734,000  | 99,734,000            | 13,759,307        | -          | 4,100,505               |
|   |    |   |    |                           | 4,000,000   | -     | -            | -      |             |                       | 80,063,166        | 15,570,329 | -                       |
|   |    |   | 40 | 400000<br>獎補助費            | 10,000      | -     | -            | -      | 10,000      | 10,000                | -                 | -          | -                       |
|   |    |   |    |                           | -           | -     | -            | -      |             |                       | 10,000            | -          | -                       |
|   | 60 |   |    | 5602002600000<br>農業發展安定基金 | 12,912,000  | -     | -            | -      | 12,912,000  | 12,912,000            | 1,426,845         | -          | 1,547,394               |
|   |    |   |    |                           | -           | -     | -            | -      |             |                       | 9,044,606         | 2,320,000  | -                       |

雲林縣政府  
經費累計表

中華民國112年12月1日至112年12月31日

頁數：第13頁

| 款  | 項  | 目 | 節  | 代號及名稱                    | 預算數        |         |              |        |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |            | 分配數餘額                   |
|----|----|---|----|--------------------------|------------|---------|--------------|--------|-------------|-----------------------|-------------------|------------|-------------------------|
|    |    |   |    |                          | 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)     | (5)=(1)-(2)-<br>(3)-(4) |
|    |    |   |    |                          | 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) | 保留數(4)     | 備註(預付款)                 |
|    | 01 |   |    | 5602002600100<br>經常門計畫   | 12,912,000 | -       | -            | -      | 12,912,000  | 12,912,000            | 1,426,845         | -          | 1,547,394               |
|    |    |   |    |                          | -          | -       | -            | -      |             |                       | 9,044,606         | 2,320,000  | -                       |
|    |    |   | 10 | 100000<br>人事費            | 5,126,000  | -       | -            | -      | 5,126,000   | 5,126,000             | 418,811           | -          | 201,298                 |
|    |    |   |    |                          | -          | -       | -            | -      |             |                       | 4,924,702         | -          | -                       |
|    |    |   | 20 | 200000<br>業務費            | 1,286,000  | -       | -            | -      | 1,286,000   | 1,286,000             | 198,034           | -          | 244,980                 |
|    |    |   |    |                          | -          | -       | -            | -      |             |                       | 1,041,020         | -          | -                       |
|    |    |   | 40 | 400000<br>獎補助費           | 6,500,000  | -       | -            | -      | 6,500,000   | 6,500,000             | 810,000           | -          | 1,101,116               |
|    |    |   |    |                          | -          | -       | -            | -      |             |                       | 3,078,884         | 2,320,000  | -                       |
| 61 |    |   |    | 5602002610000<br>農產業保險補助 | 7,200,000  | -       | -            | -      | 7,200,000   | 7,200,000             | 3,892,996         | -          | 1,824,723               |
|    |    |   |    |                          | -          | -       | -            | -      |             |                       | 5,340,277         | 35,000     | -                       |
|    | 01 |   |    | 5602002610100<br>農產業保險補助 | 7,200,000  | -       | -            | -      | 7,200,000   | 7,200,000             | 3,892,996         | -          | 1,824,723               |
|    |    |   |    |                          | -          | -       | -            | -      |             |                       | 5,340,277         | 35,000     | -                       |
|    |    |   | 40 | 400000<br>獎補助費           | 7,200,000  | -       | -            | -      | 7,200,000   | 7,200,000             | 3,892,996         | -          | 1,824,723               |
|    |    |   |    |                          | -          | -       | -            | -      |             |                       | 5,340,277         | 35,000     | -                       |
| 01 |    |   |    | 5702002010000<br>建管行政    | 99,219,000 | -       | -            | -      | 153,015,000 | 142,991,000           | 21,319,275        | -          | 7,246,302               |
|    |    |   |    |                          | 52,771,000 | 446,000 | 579,000      | -      |             |                       | 86,580,548        | 49,164,150 | -                       |
|    | 01 |   |    | 5702002010100<br>建築管理    | 30,789,000 | -       | -            | -      | 31,368,000  | 27,803,000            | 3,514,893         | -          | 1,291,893               |
|    |    |   |    |                          | -          | -       | 579,000      | -      |             |                       | 22,600,707        | 3,910,400  | -                       |
|    |    |   | 10 | 100000<br>人事費            | 17,895,000 | -       | -            | -      | 18,474,000  | 18,474,000            | 1,769,251         | -          | 421,285                 |
|    |    |   |    |                          | -          | -       | 579,000      | -      |             |                       | 18,052,715        | -          | -                       |
|    |    |   | 20 | 200000<br>業務費            | 10,374,000 | -       | -            | -      | 10,374,000  | 9,329,000             | 1,745,642         | -          | 870,608                 |
|    |    |   |    |                          | -          | -       | -            | -      |             |                       | 4,547,992         | 3,910,400  | -                       |
|    |    |   | 40 | 400000<br>獎補助費           | 2,520,000  | -       | -            | -      | 2,520,000   | -                     | -                 | -          | -                       |
|    |    |   |    |                          | -          | -       | -            | -      |             |                       | -                 | -          | -                       |
|    | 02 |   |    | 5702002010200<br>都市計畫    | 49,754,000 | -       | -            | -      | 52,754,000  | 52,754,000            | 3,101,543         | -          | 1,403,059               |
|    |    |   |    |                          | 3,000,000  | -       | -            | -      |             |                       | 25,810,941        | 25,540,000 | -                       |
|    |    |   | 10 | 100000<br>人事費            | 25,138,000 | -       | -            | -      | 25,138,000  | 25,138,000            | 2,326,005         | -          | 1,396,015               |
|    |    |   |    |                          | -          | -       | -            | -      |             |                       | 23,741,985        | -          | -                       |
|    |    |   | 20 | 200000<br>業務費            | 24,616,000 | -       | -            | -      | 27,616,000  | 27,616,000            | 775,538           | -          | 7,044                   |
|    |    |   |    |                          | 3,000,000  | -       | -            | -      |             |                       | 2,068,956         | 25,540,000 | -                       |
|    | 03 |   |    | 5702002010300<br>違章拆除    | 1,057,000  | -       | -            | -      | 1,057,000   | 1,057,000             | 43,047            | -          | 40,453                  |
|    |    |   |    |                          | -          | -       | -            | -      |             |                       | 56,547            | 960,000    | -                       |
|    |    |   | 20 | 200000<br>業務費            | 1,057,000  | -       | -            | -      | 1,057,000   | 1,057,000             | 43,047            | -          | 40,453                  |
|    |    |   |    |                          | -          | -       | -            | -      |             |                       | 56,547            | 960,000    | -                       |
|    | 04 |   |    | 5702002010400<br>無障礙設施基金 | 77,000     | -       | -            | -      | 77,000      | 17,000                | 3,000             | -          | 14,000                  |
|    |    |   |    |                          | -          | -       | -            | -      |             |                       | 3,000             | -          | -                       |



**雲林縣政府**  
**經費累計表**

中華民國112年12月1日至112年12月31日

頁數：第14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      |                         |
|-----|----|---|----|-------------------------|------------|-----------|--------------|--------|-----------------------|-------------|-------------------|------------|-------------------------|
| 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)     | (5)=(1)-(2)-<br>(3)-(4) |
|     |    |   |    |                         | 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) | 保留數(4)     | 備註(預付款)                 |
|     |    |   | 20 | 200000<br>業務費           | 77,000     | -         | -            | -      | 77,000                | 17,000      | -                 | 14,000     |                         |
|     |    |   |    |                         | -          | -         | -            | -      | -                     | 3,000       | -                 | -          |                         |
|     | 06 |   |    | 5702002010600<br>城鄉規劃   | 689,000    | -         | -            | -      | 689,000               | 689,000     | -                 | 615        |                         |
|     |    |   |    |                         | -          | -         | -            | -      | -                     | 142,791     | -                 | -          |                         |
|     |    |   | 20 | 200000<br>業務費           | 689,000    | -         | -            | -      | 689,000               | 689,000     | -                 | 615        |                         |
|     |    |   |    |                         | -          | -         | -            | -      | -                     | 142,791     | -                 | -          |                         |
|     |    |   |    |                         | -          | -         | -            | -      | -                     | 688,385     | -                 | -          |                         |
|     | 07 |   |    | 5702002010700<br>使用管理   | 16,620,000 | -         | -            | -      | 29,172,000            | 22,773,000  | -                 | 3,141,798  |                         |
|     |    |   |    |                         | 12,552,000 | -         | -            | -      | -                     | 4,252,452   | 15,378,750        | -          |                         |
|     |    |   | 10 | 100000<br>人事費           | 647,000    | -         | -            | -      | 647,000               | 647,000     | -                 | 1,756      |                         |
|     |    |   |    |                         | -          | -         | -            | -      | -                     | 58,698      | -                 | -          |                         |
|     |    |   |    |                         | -          | -         | -            | -      | -                     | 645,244     | -                 | -          |                         |
|     |    |   | 20 | 200000<br>業務費           | 4,347,000  | -         | -            | -      | 7,999,000             | 7,991,000   | -                 | 1,492,042  |                         |
|     |    |   |    |                         | 3,652,000  | -         | -            | -      | -                     | 823,972     | -                 | -          |                         |
|     |    |   |    |                         | -          | -         | -            | -      | -                     | 3,270,208   | 3,228,750         | -          |                         |
|     |    |   | 40 | 400000<br>獎補助費          | 11,626,000 | -         | -            | -      | 20,526,000            | 14,135,000  | -                 | 1,648,000  |                         |
|     |    |   |    |                         | 8,900,000  | -         | -            | -      | -                     | -           | -                 | -          |                         |
|     |    |   |    |                         | -          | -         | -            | -      | -                     | 337,000     | 12,150,000        | -          |                         |
|     | 08 |   |    | 5702002010800<br>鄉村計畫   | 233,000    | -         | -            | -      | 37,898,000            | 37,898,000  | -                 | 1,354,484  |                         |
|     |    |   |    |                         | 37,219,000 | 446,000   | -            | -      | -                     | 13,631,331  | -                 | -          |                         |
|     |    |   | 20 | 200000<br>業務費           | 233,000    | -         | -            | -      | 19,502,000            | 19,502,000  | -                 | 1,208,328  |                         |
|     |    |   |    |                         | 19,269,000 | -         | -            | -      | -                     | 6,678,703   | -                 | -          |                         |
|     |    |   |    |                         | -          | -         | -            | -      | -                     | 14,918,672  | 3,375,000         | -          |                         |
|     |    |   | 40 | 400000<br>獎補助費          | -          | -         | -            | -      | 18,396,000            | 18,396,000  | -                 | 146,156    |                         |
|     |    |   |    |                         | 17,950,000 | 446,000   | -            | -      | -                     | 6,952,628   | -                 | -          |                         |
|     |    |   |    |                         | -          | -         | -            | -      | -                     | 18,249,844  | -                 | -          |                         |
|     | 02 |   |    | 5702002020000<br>採購業務   | 15,064,000 | -         | -            | -      | 15,064,000            | 15,064,000  | -                 | 1,380,456  |                         |
|     |    |   |    |                         | -          | -         | -            | -      | -                     | 1,819,242   | -                 | -          |                         |
|     |    |   |    |                         | -          | -         | -            | -      | -                     | 13,683,544  | -                 | -          |                         |
|     | 01 |   |    | 5702002020100<br>採購行政   | 15,064,000 | -         | -            | -      | 15,064,000            | 15,064,000  | -                 | 1,380,456  |                         |
|     |    |   |    |                         | -          | -         | -            | -      | -                     | 1,819,242   | -                 | -          |                         |
|     |    |   |    |                         | -          | -         | -            | -      | -                     | 13,683,544  | -                 | -          |                         |
|     |    |   | 10 | 100000<br>人事費           | 12,850,000 | -         | -            | -      | 12,850,000            | 12,850,000  | -                 | 1,007,060  |                         |
|     |    |   |    |                         | -          | -         | -            | -      | -                     | 1,090,935   | -                 | -          |                         |
|     |    |   |    |                         | -          | -         | -            | -      | -                     | 11,842,940  | -                 | -          |                         |
|     |    |   | 20 | 200000<br>業務費           | 2,164,000  | -         | -            | -      | 2,164,000             | 2,164,000   | -                 | 323,396    |                         |
|     |    |   |    |                         | -          | -         | -            | -      | -                     | 728,307     | -                 | -          |                         |
|     |    |   |    |                         | -          | -         | -            | -      | -                     | 1,840,604   | -                 | -          |                         |
|     |    |   | 40 | 400000<br>獎補助費          | 50,000     | -         | -            | -      | 50,000                | 50,000      | -                 | 50,000     |                         |
|     |    |   |    |                         | -          | -         | -            | -      | -                     | -           | -                 | -          |                         |
|     |    |   |    |                         | -          | -         | -            | -      | -                     | -           | -                 | -          |                         |
|     | 01 |   |    | 5802002010000<br>交通管理業務 | 96,576,000 | -         | -            | -      | 181,071,000           | 181,071,000 | -                 | 10,374,326 |                         |
|     |    |   |    |                         | 74,873,000 | 9,622,000 | -            | -      | -                     | 9,827,148   | -                 | -          |                         |
|     |    |   |    |                         | -          | -         | -            | -      | -                     | 85,481,250  | 85,215,424        | -          |                         |
|     | 01 |   |    | 5802002010100<br>土木工程勘測 | 32,750,000 | -         | -            | -      | 32,750,000            | 32,750,000  | -                 | 1,221,419  |                         |
|     |    |   |    |                         | -          | -         | -            | -      | -                     | 3,384,964   | -                 | -          |                         |
|     |    |   |    |                         | -          | -         | -            | -      | -                     | 31,288,581  | 240,000           | -          |                         |
|     |    |   | 10 | 100000<br>人事費           | 31,688,000 | -         | -            | -      | 31,688,000            | 31,688,000  | -                 | 1,212,971  |                         |
|     |    |   |    |                         | -          | -         | -            | -      | -                     | 2,883,360   | -                 | -          |                         |
|     |    |   |    |                         | -          | -         | -            | -      | -                     | 30,475,029  | -                 | -          |                         |

雲林縣政府  
經費累計表

中華民國112年12月1日至112年12月31日

頁數：第15頁

| 款 | 項  | 目 | 節  | 代 號 及 名 稱                  | 預 算 數       |           |              |        |             | 截至本月止<br>累計分配數<br>(1) | 執 行 數             |            | 分配數餘額                   |
|---|----|---|----|----------------------------|-------------|-----------|--------------|--------|-------------|-----------------------|-------------------|------------|-------------------------|
|   |    |   |    |                            | 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)     | (5)=(1)-(2)-<br>(3)-(4) |
|   |    |   |    |                            | 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) | 保留數(4)     | 備註(預付款)                 |
|   |    |   | 20 | 200000<br>業務費              | 1,062,000   | -         | -            | -      | 1,062,000   | 1,062,000             | 501,604           | -          | 8,448                   |
|   |    |   |    |                            | -           | -         | -            | -      |             |                       | 813,552           | 240,000    | -                       |
|   | 02 |   |    | 5802002010200<br>交通行政      | 33,501,000  | -         | -            | -      | 62,379,000  | 62,379,000            | 2,481,107         | -          | 5,950,312               |
|   |    |   |    |                            | 19,956,000  | 8,922,000 | -            | -      |             |                       | 30,580,953        | 25,847,735 | -                       |
|   |    |   | 20 | 200000<br>業務費              | 10,780,000  | -         | -            | -      | 26,130,000  | 26,130,000            | 1,742,377         | -          | 2,066,067               |
|   |    |   |    |                            | 8,648,000   | 6,702,000 | -            | -      |             |                       | 10,376,205        | 13,687,728 | -                       |
|   |    |   | 40 | 400000<br>獎補助費             | 22,721,000  | -         | -            | -      | 36,249,000  | 36,249,000            | 738,730           | -          | 3,884,245               |
|   |    |   |    |                            | 11,308,000  | 2,220,000 | -            | -      |             |                       | 20,204,748        | 12,160,007 | -                       |
|   | 03 |   |    | 5802002010300<br>道路管理維護    | 30,325,000  | -         | -            | -      | 85,942,000  | 85,942,000            | 3,961,077         | -          | 3,202,595               |
|   |    |   |    |                            | 54,917,000  | 700,000   | -            | -      |             |                       | 23,611,716        | 59,127,689 | -                       |
|   |    |   | 20 | 200000<br>業務費              | 30,325,000  | -         | -            | -      | 85,942,000  | 85,942,000            | 3,961,077         | -          | 3,202,595               |
|   |    |   |    |                            | 54,917,000  | 700,000   | -            | -      |             |                       | 23,611,716        | 59,127,689 | -                       |
|   | 01 |   |    | 5902002010000<br>工商業與度量衡管理 | 66,640,000  | -         | -            | -      | 77,464,000  | 76,866,000            | 17,208,535        | -          | 2,082,746               |
|   |    |   |    |                            | 8,850,000   | 285,000   | 1,689,000    | -      |             |                       | 70,315,254        | 4,468,000  | -                       |
|   | 01 |   |    | 5902002010100<br>工商發展業務    | 57,674,000  | -         | -            | -      | 68,213,000  | 67,615,000            | 16,439,604        | -          | 1,464,451               |
|   |    |   |    |                            | 8,850,000   | -         | 1,689,000    | -      |             |                       | 61,682,549        | 4,468,000  | -                       |
|   |    |   | 10 | 100000<br>人事費              | 18,547,000  | -         | -            | -      | 20,236,000  | 20,236,000            | 2,097,669         | -          | 58,944                  |
|   |    |   |    |                            | -           | -         | 1,689,000    | -      |             |                       | 20,177,056        | -          | -                       |
|   |    |   | 20 | 200000<br>業務費              | 14,067,000  | -         | -            | -      | 17,067,000  | 16,479,000            | 3,925,987         | -          | 1,005,595               |
|   |    |   |    |                            | 3,000,000   | -         | -            | -      |             |                       | 11,005,405        | 4,468,000  | -                       |
|   |    |   | 40 | 400000<br>獎補助費             | 25,060,000  | -         | -            | -      | 30,910,000  | 30,900,000            | 10,415,948        | -          | 399,912                 |
|   |    |   |    |                            | 5,850,000   | -         | -            | -      |             |                       | 30,500,088        | -          | -                       |
|   | 02 |   |    | 5902002010200<br>商業管理      | 8,966,000   | -         | -            | -      | 9,251,000   | 9,251,000             | 768,931           | -          | 618,295                 |
|   |    |   |    |                            | -           | 285,000   | -            | -      |             |                       | 8,632,705         | -          | -                       |
|   |    |   | 10 | 100000<br>人事費              | 1,937,000   | -         | -            | -      | 1,937,000   | 1,937,000             | 263,145           | -          | 10,152                  |
|   |    |   |    |                            | -           | -         | -            | -      |             |                       | 1,926,848         | -          | -                       |
|   |    |   | 20 | 200000<br>業務費              | 2,229,000   | -         | -            | -      | 2,514,000   | 2,514,000             | 505,786           | -          | 679                     |
|   |    |   |    |                            | -           | 285,000   | -            | -      |             |                       | 2,513,321         | -          | -                       |
|   |    |   | 40 | 400000<br>獎補助費             | 4,800,000   | -         | -            | -      | 4,800,000   | 4,800,000             | -                 | -          | 607,464                 |
|   |    |   |    |                            | -           | -         | -            | -      |             |                       | 4,192,536         | -          | -                       |
|   | 02 |   |    | 5902002020000<br>觀光與公用事業管理 | 148,183,000 | -         | -            | -      | 180,465,000 | 179,639,000           | 19,516,869        | 4,291,820  | 4,049,812               |
|   |    |   |    |                            | 32,282,000  | -         | -            | -      |             |                       | 128,522,015       | 42,775,353 | 4,291,820               |
|   | 01 |   |    | 5902002020100<br>觀光事業行政    | 45,391,000  | -         | -            | -      | 53,559,000  | 53,479,000            | 6,779,042         | 29,820     | 282,720                 |
|   |    |   |    |                            | 8,168,000   | -         | -            | -      |             |                       | 44,925,670        | 8,240,790  | 29,820                  |
|   |    |   | 10 | 100000<br>人事費              | 36,000      | -         | -            | -      | 36,000      | 36,000                | 7,381             | -          | 1,909                   |
|   |    |   |    |                            | -           | -         | -            | -      |             |                       | 34,091            | -          | -                       |

**雲林縣政府**  
**經費累計表**

中華民國112年12月1日至112年12月31日

頁數：第16頁

| 款 | 項  | 目 | 節  | 代號及名稱                            | 預算數         |           |              |        |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |            | 分配數餘額               |
|---|----|---|----|----------------------------------|-------------|-----------|--------------|--------|-------------|-----------------------|-------------------|------------|---------------------|
|   |    |   |    |                                  | 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)     | (5)=(1)-(2)-(3)-(4) |
|   |    |   |    |                                  | 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) | 保留數(4)     | 備註(預付款)             |
|   |    |   | 20 | 200000<br>業務費                    | 41,355,000  | -         | -490,000     | -      | 48,833,000  | 48,753,000            | 6,171,661         | 29,820     | 280,811             |
|   |    |   |    |                                  | 7,968,000   | -         | -            | -      |             |                       | 40,201,579        | 8,240,790  | 29,820              |
|   |    |   | 40 | 400000<br>獎補助費                   | 4,000,000   | -         | 490,000      | -      | 4,690,000   | 4,690,000             | 600,000           | -          | -                   |
|   |    |   |    |                                  | 200,000     | -         | -            | -      |             |                       | 4,690,000         | -          | -                   |
|   | 02 |   |    | 5902002020200<br>風景區管理維護         | 20,550,000  | -         | -            | -      | 20,550,000  | 20,550,000            | 366,486           | 4,262,000  | 66,593              |
|   |    |   |    |                                  | -           | -         | -            | -      |             |                       | 8,376,689         | 7,844,718  | 4,262,000           |
|   |    |   | 20 | 200000<br>業務費                    | 12,830,000  | -         | -            | -      | 12,830,000  | 12,830,000            | 366,486           | 762,000    | 66,593              |
|   |    |   |    |                                  | -           | -         | -            | -      |             |                       | 4,296,689         | 7,704,718  | 762,000             |
|   |    |   | 40 | 400000<br>獎補助費                   | 7,720,000   | -         | -            | -      | 7,720,000   | 7,720,000             | -                 | 3,500,000  | -                   |
|   |    |   |    |                                  | -           | -         | -            | -      |             |                       | 4,080,000         | 140,000    | 3,500,000           |
|   | 04 |   |    | 5902002020400<br>公用事業管理          | 2,901,000   | -         | -            | -      | 23,015,000  | 22,269,000            | 1,795,234         | -          | 1,258,610           |
|   |    |   |    |                                  | 20,114,000  | -         | -            | -      |             |                       | 12,928,370        | 8,082,020  | -                   |
|   |    |   | 10 | 100000<br>人事費                    | 1,270,000   | -         | -            | -      | 3,205,000   | 3,205,000             | 540,809           | -          | 110,158             |
|   |    |   |    |                                  | 1,935,000   | -         | -            | -      |             |                       | 3,094,842         | -          | -                   |
|   |    |   | 20 | 200000<br>業務費                    | 1,601,000   | -         | -            | -      | 19,780,000  | 19,034,000            | 1,254,425         | -          | 1,118,452           |
|   |    |   |    |                                  | 18,179,000  | -         | -            | -      |             |                       | 9,833,528         | 8,082,020  | -                   |
|   |    |   | 40 | 400000<br>獎補助費                   | 30,000      | -         | -            | -      | 30,000      | 30,000                | -                 | -          | 30,000              |
|   |    |   |    |                                  | -           | -         | -            | -      |             |                       | -                 | -          | -                   |
|   | 05 |   |    | 5902002020500<br>觀光發展規劃與管理       | 79,341,000  | -         | -            | -      | 83,341,000  | 83,341,000            | 10,576,107        | -          | 2,441,889           |
|   |    |   |    |                                  | 4,000,000   | -         | -            | -      |             |                       | 62,291,286        | 18,607,825 | -                   |
|   |    |   | 10 | 100000<br>人事費                    | 36,000      | -         | -            | -      | 36,000      | 36,000                | 35,583            | -          | 417                 |
|   |    |   |    |                                  | -           | -         | -            | -      |             |                       | 35,583            | -          | -                   |
|   |    |   | 20 | 200000<br>業務費                    | 78,605,000  | -         | -140,000     | -      | 82,465,000  | 82,465,000            | 10,055,524        | -          | 2,441,472           |
|   |    |   |    |                                  | 4,000,000   | -         | -            | -      |             |                       | 61,415,703        | 18,607,825 | -                   |
|   |    |   | 40 | 400000<br>獎補助費                   | 700,000     | -         | 140,000      | -      | 840,000     | 840,000               | 485,000           | -          | -                   |
|   |    |   |    |                                  | -           | -         | -            | -      |             |                       | 840,000           | -          | -                   |
|   | 02 |   |    | 6102002020000<br>社會保險補助          | 220,914,000 | -         | -            | -      | 261,952,000 | 261,952,000           | 77,684,142        | -          | 1,535,767           |
|   |    |   |    |                                  | 36,132,000  | 4,906,000 | -            | -      |             |                       | 260,416,233       | -          | -                   |
|   | 01 |   |    | 6102002020100<br>農漁民全民健保及農保補助    | 44,914,000  | -         | -            | -      | 75,082,000  | 75,082,000            | 21,595,506        | -          | 1,477,732           |
|   |    |   |    |                                  | 30,168,000  | -         | -            | -      |             |                       | 73,604,268        | -          | -                   |
|   |    |   | 40 | 400000<br>獎補助費                   | 44,914,000  | -         | -            | -      | 75,082,000  | 75,082,000            | 21,595,506        | -          | 1,477,732           |
|   |    |   |    |                                  | 30,168,000  | -         | -            | -      |             |                       | 73,604,268        | -          | -                   |
|   | 02 |   |    | 6102002020200<br>低收入戶及身心障礙者社會保險補 | 176,000,000 | -         | -            | -      | 186,870,000 | 186,870,000           | 56,088,636        | -          | 58,035              |
|   |    |   |    |                                  | 5,964,000   | 4,906,000 | -            | -      |             |                       | 186,811,965       | -          | -                   |
|   |    |   | 40 | 400000<br>獎補助費                   | 176,000,000 | -         | -            | -      | 186,870,000 | 186,870,000           | 56,088,636        | -          | 58,035              |
|   |    |   |    |                                  | 5,964,000   | 4,906,000 | -            | -      |             |                       | 186,811,965       | -          | -                   |

雲林縣政府  
經費累計表

中華民國112年12月1日至112年12月31日

頁數：第17頁

| 款  | 項  | 目 | 節  | 科<br>目<br><br>代<br>號<br>及<br>名<br>稱 | 預 算 數         |            |              |        | 截至本月止<br>累計分配數<br>(1) | 執 行 數         |                   | 分配數餘額       |                         |
|----|----|---|----|-------------------------------------|---------------|------------|--------------|--------|-----------------------|---------------|-------------------|-------------|-------------------------|
|    |    |   |    |                                     | 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)      | (5)=(1)-(2)-<br>(3)-(4) |
|    |    |   |    |                                     | 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) | 保留數(4)      | 備註(預付款)                 |
| 01 |    |   |    | 6202002010000<br>社會救濟               | 525,174,000   | -          | -            | -      | 639,173,000           | 639,173,000   | 86,437,451        | -           | 9,771,481               |
|    |    |   |    |                                     | 106,589,000   | 7,410,000  | -            | -      |                       |               | 627,337,544       | 2,063,975   | -                       |
|    | 01 |   |    | 6202002010100<br>社會救濟               | 525,174,000   | -          | -            | -      | 639,173,000           | 639,173,000   | 86,437,451        | -           | 9,771,481               |
|    |    |   |    |                                     | 106,589,000   | 7,410,000  | -            | -      |                       |               | 627,337,544       | 2,063,975   | -                       |
|    |    |   | 10 | 100000<br>人事費                       | 21,000        | -          | -            | -      | 21,000                | 21,000        | 15,935            | -           | 5,065                   |
|    |    |   |    |                                     | -             | -          | -            | -      |                       |               | 15,935            | -           | -                       |
|    |    |   | 20 | 200000<br>業務費                       | 14,526,000    | -          | 80,000       | -      | 21,494,000            | 21,494,000    | 3,201,911         | -           | 3,189,769               |
|    |    |   |    |                                     | 6,888,000     | -          | -            | -      |                       |               | 17,151,481        | 1,152,750   | -                       |
|    |    |   | 40 | 400000<br>獎補助費                      | 510,627,000   | -          | -80,000      | -      | 617,658,000           | 617,658,000   | 83,219,605        | -           | 6,576,647               |
|    |    |   |    |                                     | 99,701,000    | 7,410,000  | -            | -      |                       |               | 610,170,128       | 911,225     | -                       |
| 01 |    |   |    | 6302002010000<br>社政業務               | 94,987,000    | -          | -            | -      | 98,487,000            | 98,487,000    | 9,409,330         | -           | 1,577,212               |
|    |    |   |    |                                     | 2,000,000     | -          | 1,500,000    | -      |                       |               | 96,489,788        | 420,000     | -                       |
|    | 01 |   |    | 6302002010100<br>社會行政               | 94,987,000    | -          | -            | -      | 98,487,000            | 98,487,000    | 9,409,330         | -           | 1,577,212               |
|    |    |   |    |                                     | 2,000,000     | -          | 1,500,000    | -      |                       |               | 96,489,788        | 420,000     | -                       |
|    |    |   | 10 | 100000<br>人事費                       | 69,736,000    | -          | -            | -      | 71,236,000            | 71,236,000    | 6,815,098         | -           | 287,705                 |
|    |    |   |    |                                     | -             | -          | 1,500,000    | -      |                       |               | 70,948,295        | -           | -                       |
|    |    |   | 20 | 200000<br>業務費                       | 2,121,000     | -          | -            | -      | 2,121,000             | 2,121,000     | 161,780           | -           | 5,115                   |
|    |    |   |    |                                     | -             | -          | -            | -      |                       |               | 2,115,885         | -           | -                       |
|    |    |   | 40 | 400000<br>獎補助費                      | 23,130,000    | -          | -            | -      | 25,130,000            | 25,130,000    | 2,432,452         | -           | 1,284,392               |
|    |    |   |    |                                     | 2,000,000     | -          | -            | -      |                       |               | 23,425,608        | 420,000     | -                       |
| 02 |    |   |    | 6302002020000<br>勞資關係與福利            | 4,166,622,000 | -          | -            | -      | 4,370,856,000         | 4,248,831,000 | 577,736,723       | 80,442,666  | 210,071,035             |
|    |    |   |    |                                     | 187,096,000   | 14,334,000 | 2,804,000    | -      |                       |               | 3,730,997,727     | 227,319,572 | 80,442,666              |
|    | 01 |   |    | 6302002020100<br>老人福利               | 1,284,383,000 | -          | -            | -      | 1,352,761,000         | 1,279,193,000 | 133,865,191       | 70,112,666  | 38,341,366              |
|    |    |   |    |                                     | 62,718,000    | 5,660,000  | -            | -      |                       |               | 1,007,522,234     | 163,216,734 | 70,112,666              |
|    |    |   | 10 | 100000<br>人事費                       | 128,000       | -          | -            | -      | 128,000               | 128,000       | 64,400            | -           | 250                     |
|    |    |   |    |                                     | -             | -          | -            | -      |                       |               | 127,750           | -           | -                       |
|    |    |   | 20 | 200000<br>業務費                       | 6,079,000     | -          | 500,000      | -      | 16,843,000            | 16,843,000    | 4,371,905         | -           | 2,908,086               |
|    |    |   |    |                                     | 9,158,000     | 1,106,000  | -            | -      |                       |               | 12,807,522        | 1,127,392   | -                       |
|    |    |   | 40 | 400000<br>獎補助費                      | 1,278,176,000 | -          | -500,000     | -      | 1,335,790,000         | 1,262,222,000 | 129,428,886       | 70,112,666  | 35,433,030              |
|    |    |   |    |                                     | 53,560,000    | 4,554,000  | -            | -      |                       |               | 994,586,962       | 162,089,342 | 70,112,666              |
|    | 02 |   |    | 6302002020200<br>身心障礙福利             | 1,700,669,000 | -          | -            | -      | 1,721,966,000         | 1,712,373,000 | 278,906,704       | -           | 75,279,751              |
|    |    |   |    |                                     | 15,497,000    | 5,800,000  | -            | -      |                       |               | 1,597,438,873     | 39,654,376  | -                       |
|    |    |   | 20 | 200000<br>業務費                       | 177,061,000   | -          | 200,000      | -      | 188,468,000           | 185,098,000   | 46,125,738        | -           | 17,291,094              |
|    |    |   |    |                                     | 11,207,000    | -          | -            | -      |                       |               | 166,065,556       | 1,741,350   | -                       |
|    |    |   | 40 | 400000<br>獎補助費                      | 1,523,608,000 | -          | -200,000     | -      | 1,533,498,000         | 1,527,275,000 | 232,780,966       | -           | 57,988,657              |
|    |    |   |    |                                     | 4,290,000     | 5,800,000  | -            | -      |                       |               | 1,431,373,317     | 37,913,026  | -                       |

雲林縣政府  
經費累計表

中華民國112年12月1日至112年12月31日

頁數：第18頁

| 款 | 項  | 目 | 節  | 科<br>目<br><br>代<br>號<br>及<br>名<br>稱 | 預 算 數       |           |              |        | 截至本月止<br>累計分配數<br>(1) | 執 行 數       |                   | 分配數餘額      |                         |
|---|----|---|----|-------------------------------------|-------------|-----------|--------------|--------|-----------------------|-------------|-------------------|------------|-------------------------|
|   |    |   |    |                                     | 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)     | (5)=(1)-(2)-<br>(3)-(4) |
|   |    |   |    |                                     | 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) | 保留數(4)     | 備註(預付款)                 |
|   | 03 |   |    | 6302002020300<br>婦女福利               | 117,848,000 | -         | -            | -      | 123,292,000           | 113,627,000 | 10,951,273        | 10,330,000 | 1,949,533               |
|   |    |   |    |                                     | 2,570,000   | 2,874,000 | -            | -      |                       |             | 100,186,796       | 1,160,671  | 10,330,000              |
|   |    |   | 20 | 200000<br>業務費                       | 14,465,000  | -         | -            | -      | 17,035,000            | 16,889,000  | 4,409,130         | -          | 1,456,852               |
|   |    |   |    |                                     | 2,570,000   | -         | -            | -      |                       |             | 14,271,477        | 1,160,671  | -                       |
|   |    |   | 40 | 400000<br>獎補助費                      | 103,383,000 | -         | -            | -      | 106,257,000           | 96,738,000  | 6,542,143         | 10,330,000 | 492,681                 |
|   |    |   |    |                                     | -           | 2,874,000 | -            | -      |                       |             | 85,915,319        | -          | 10,330,000              |
|   | 04 |   |    | 6302002020400<br>勞動條件               | 27,077,000  | -         | -            | -      | 49,333,000            | 49,329,000  | 6,913,826         | -          | 3,024,621               |
|   |    |   |    |                                     | 19,452,000  | -         | 2,804,000    | -      |                       |             | 46,304,379        | -          | -                       |
|   |    |   | 10 | 100000<br>人事費                       | 25,258,000  | -         | -            | -      | 28,062,000            | 28,062,000  | 3,175,732         | -          | 497,845                 |
|   |    |   |    |                                     | -           | -         | 2,804,000    | -      |                       |             | 27,564,155        | -          | -                       |
|   |    |   | 20 | 200000<br>業務費                       | 1,819,000   | -         | -            | -      | 20,491,000            | 20,487,000  | 3,738,094         | -          | 2,446,776               |
|   |    |   |    |                                     | 18,672,000  | -         | -            | -      |                       |             | 18,040,224        | -          | -                       |
|   |    |   | 40 | 400000<br>獎補助費                      | -           | -         | -            | -      | 780,000               | 780,000     | -                 | -          | 80,000                  |
|   |    |   |    |                                     | 780,000     | -         | -            | -      |                       |             | 700,000           | -          | -                       |
|   | 05 |   |    | 6302002020500<br>勞工福利               | 5,455,000   | -         | -            | -      | 30,918,000            | 30,712,000  | 2,188,190         | -          | 2,207,202               |
|   |    |   |    |                                     | 25,463,000  | -         | -            | -      |                       |             | 25,988,024        | 2,516,774  | -                       |
|   |    |   | 20 | 200000<br>業務費                       | 1,941,000   | -         | -            | -      | 27,041,000            | 26,835,000  | 2,188,190         | -          | 2,024,489               |
|   |    |   |    |                                     | 25,100,000  | -         | -            | -      |                       |             | 22,293,737        | 2,516,774  | -                       |
|   |    |   | 40 | 400000<br>獎補助費                      | 3,514,000   | -         | -            | -      | 3,877,000             | 3,877,000   | -                 | -          | 182,713                 |
|   |    |   |    |                                     | 363,000     | -         | -            | -      |                       |             | 3,694,287         | -          | -                       |
|   | 06 |   |    | 6302002020600<br>勞資關係               | 15,648,000  | -         | -            | -      | 26,850,000            | 24,827,000  | 3,593,425         | -          | 4,560,564               |
|   |    |   |    |                                     | 11,202,000  | -         | -            | -      |                       |             | 10,266,436        | 10,000,000 | -                       |
|   |    |   | 10 | 100000<br>人事費                       | 799,000     | -         | -            | -      | 799,000               | 799,000     | 86,081            | -          | 74,028                  |
|   |    |   |    |                                     | -           | -         | -            | -      |                       |             | 724,972           | -          | -                       |
|   |    |   | 20 | 200000<br>業務費                       | 5,130,000   | -         | 100,000      | -      | 16,432,000            | 16,053,000  | 1,770,554         | -          | 794,302                 |
|   |    |   |    |                                     | 11,202,000  | -         | -            | -      |                       |             | 5,258,698         | 10,000,000 | -                       |
|   |    |   | 40 | 400000<br>獎補助費                      | 9,719,000   | -         | -100,000     | -      | 9,619,000             | 7,975,000   | 1,736,790         | -          | 3,692,234               |
|   |    |   |    |                                     | -           | -         | -            | -      |                       |             | 4,282,766         | -          | -                       |
|   | 10 |   |    | 6302002021000<br>兒童少年福利             | 761,816,000 | -         | -            | -      | 776,501,000           | 755,422,000 | 84,620,198        | -          | 47,423,830              |
|   |    |   |    |                                     | 14,685,000  | -         | -            | -      |                       |             | 697,260,487       | 10,737,683 | -                       |
|   |    |   | 20 | 200000<br>業務費                       | 44,892,000  | -         | -            | -      | 46,156,000            | 44,590,000  | 20,395,738        | -          | 6,083,800               |
|   |    |   |    |                                     | 1,264,000   | -         | -            | -      |                       |             | 38,506,200        | -          | -                       |
|   |    |   | 40 | 400000<br>獎補助費                      | 716,924,000 | -         | -            | -      | 730,345,000           | 710,832,000 | 64,224,460        | -          | 41,340,030              |
|   |    |   |    |                                     | 13,421,000  | -         | -            | -      |                       |             | 658,754,287       | 10,737,683 | -                       |
|   | 11 |   |    | 6302002021100<br>社工工作               | 240,526,000 | -         | -            | -      | 249,370,000           | 246,274,000 | 46,986,576        | -          | 34,188,405              |
|   |    |   |    |                                     | 8,844,000   | -         | -            | -      |                       |             | 212,085,595       | -          | -                       |

**雲林縣政府**  
**經費累計表**

中華民國112年12月1日至112年12月31日

頁數：第19頁

| 款 | 項  | 目 | 節  | 科<br>目<br><br>代<br>號<br>及<br>名<br>稱 | 預 算 數         |       |              |        |               | 截至本月止<br>累計分配數<br>(1) | 執 行 數             |           | 分配數餘額                   |
|---|----|---|----|-------------------------------------|---------------|-------|--------------|--------|---------------|-----------------------|-------------------|-----------|-------------------------|
|   |    |   |    |                                     | 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)    | (5)=(1)-(2)-<br>(3)-(4) |
|   |    |   |    |                                     | 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) | 保留數(4)    | 備註(預付款)                 |
|   |    |   | 10 | 100000<br>人事費                       | 123,229,000   | -     | -            | -      | 125,142,000   | 125,142,000           | 17,047,607        | -         | 19,228,199              |
|   |    |   |    |                                     | 1,913,000     | -     | -            | -      |               |                       | 105,913,801       | -         | -                       |
|   |    |   | 20 | 200000<br>業務費                       | 106,118,000   | -     | -610,000     | -      | 109,012,000   | 105,916,000           | 28,029,667        | -         | 13,716,639              |
|   |    |   |    |                                     | 3,504,000     | -     | -            | -      |               |                       | 92,199,361        | -         | -                       |
|   |    |   | 40 | 400000<br>獎補助費                      | 11,179,000    | -     | 610,000      | -      | 15,216,000    | 15,216,000            | 1,909,302         | -         | 1,243,567               |
|   |    |   |    |                                     | 3,427,000     | -     | -            | -      |               |                       | 13,972,433        | -         | -                       |
|   | 12 |   |    | 6302002021200<br>青年事務發展             | 13,200,000    | -     | -            | -      | 39,865,000    | 37,074,000            | 9,711,340         | -         | 3,095,763               |
|   |    |   |    |                                     | 26,665,000    | -     | -            | -      |               |                       | 33,944,903        | 33,334    | -                       |
|   |    |   | 20 | 200000<br>業務費                       | 11,680,000    | -     | -            | -      | 38,345,000    | 36,304,000            | 9,604,115         | -         | 2,482,337               |
|   |    |   |    |                                     | 26,665,000    | -     | -            | -      |               |                       | 33,788,329        | 33,334    | -                       |
|   |    |   | 40 | 400000<br>獎補助費                      | 1,520,000     | -     | -            | -      | 1,520,000     | 770,000               | 107,225           | -         | 613,426                 |
|   |    |   |    |                                     | -             | -     | -            | -      |               |                       | 156,574           | -         | -                       |
|   | 02 |   |    | 7202002020000<br>社區發展               | 8,538,000     | -     | -            | -      | 11,865,000    | 11,865,000            | 2,795,030         | -         | 350,241                 |
|   |    |   |    |                                     | 3,327,000     | -     | -            | -      |               |                       | 10,080,909        | 1,433,850 | -                       |
|   | 01 |   |    | 7202002020100<br>社區發展               | 8,538,000     | -     | -            | -      | 11,865,000    | 11,865,000            | 2,795,030         | -         | 350,241                 |
|   |    |   |    |                                     | 3,327,000     | -     | -            | -      |               |                       | 10,080,909        | 1,433,850 | -                       |
|   |    |   | 20 | 200000<br>業務費                       | 1,688,000     | -     | -            | -      | 2,380,000     | 2,380,000             | 520,225           | -         | 45,951                  |
|   |    |   |    |                                     | 692,000       | -     | -            | -      |               |                       | 2,334,049         | -         | -                       |
|   |    |   | 40 | 400000<br>獎補助費                      | 6,850,000     | -     | -            | -      | 9,485,000     | 9,485,000             | 2,274,805         | -         | 304,290                 |
|   |    |   |    |                                     | 2,635,000     | -     | -            | -      |               |                       | 7,746,860         | 1,433,850 | -                       |
|   | 50 |   |    | 7602002500000<br>雲林縣地方教育發展基金        | 2,130,009,000 | -     | -            | -      | 2,035,361,000 | 2,035,361,000         | 1,028,000         | -         | 7,560,000               |
|   |    |   |    |                                     | -94,648,000   | -     | -            | -      |               |                       | 2,027,801,000     | -         | -                       |
|   | 03 |   |    | 7602002500300<br>教育人員退休撫卹給付         | 2,130,009,000 | -     | -            | -      | 2,035,361,000 | 2,035,361,000         | 1,028,000         | -         | 7,560,000               |
|   |    |   |    |                                     | -94,648,000   | -     | -            | -      |               |                       | 2,027,801,000     | -         | -                       |
|   |    |   | 40 | 400000<br>獎補助費                      | 2,130,009,000 | -     | -            | -      | 2,035,361,000 | 2,035,361,000         | 1,028,000         | -         | 7,560,000               |
|   |    |   |    |                                     | -94,648,000   | -     | -            | -      |               |                       | 2,027,801,000     | -         | -                       |
|   | 01 |   |    | 8102002010000<br>債務付息               | 354,822,000   | -     | -            | -      | 354,822,000   | 354,822,000           | 114,629,891       | -         | 102,772,585             |
|   |    |   |    |                                     | -             | -     | -            | -      |               |                       | 252,049,415       | -         | -                       |
|   | 01 |   |    | 8102002010100<br>債務付息               | 354,822,000   | -     | -            | -      | 354,822,000   | 354,822,000           | 114,629,891       | -         | 102,772,585             |
|   |    |   |    |                                     | -             | -     | -            | -      |               |                       | 252,049,415       | -         | -                       |
|   |    |   | 50 | 500000<br>債務費                       | 354,822,000   | -     | -            | -      | 354,822,000   | 354,822,000           | 114,629,891       | -         | 102,772,585             |
|   |    |   |    |                                     | -             | -     | -            | -      |               |                       | 252,049,415       | -         | -                       |
|   | 01 |   |    | 8602002010000<br>鄉鎮市專案補助            | 69,000,000    | -     | -            | -      | 69,000,000    | 69,000,000            | 5,739,000         | -         | -                       |
|   |    |   |    |                                     | -             | -     | -            | -      |               |                       | 69,000,000        | -         | -                       |
|   | 01 |   |    | 8602002010100<br>鄉鎮市專案補助            | 69,000,000    | -     | -            | -      | 69,000,000    | 69,000,000            | 5,739,000         | -         | -                       |
|   |    |   |    |                                     | -             | -     | -            | -      |               |                       | 69,000,000        | -         | -                       |

**雲林縣政府**  
**經費累計表**

中華民國112年12月1日至112年12月31日

頁數：第20頁

| 款  | 項  | 目 | 節  | 科<br>目<br>代<br>號<br>及<br>名<br>稱 | 預 算 數          |            |              |        |                | 截至本月止<br>累計分配數<br>(1) | 執 行 數             |             | 分配數餘額                   |
|----|----|---|----|---------------------------------|----------------|------------|--------------|--------|----------------|-----------------------|-------------------|-------------|-------------------------|
|    |    |   |    |                                 | 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)      | (5)=(1)-(2)-<br>(3)-(4) |
|    |    |   |    |                                 | 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) | 保留數(4)      | 備註(預付款)                 |
|    |    |   | 40 | 400000<br>獎補助費                  | 69,000,000     | -          | -            | -      | 69,000,000     | 69,000,000            | 5,739,000         | -           | -                       |
|    |    |   |    |                                 | -              | -          | -            | -      |                |                       | 69,000,000        | -           | -                       |
| 01 |    |   |    | 8902002010000<br>賠償準備金          | 200,000        | -          | -            | -      | 298,000        | 298,000               | -                 | -           | -                       |
|    |    |   |    |                                 | -              | 98,000     | -            | -      |                |                       | 298,000           | -           | -                       |
|    | 01 |   |    | 8902002010100<br>賠償準備金          | 200,000        | -          | -            | -      | 298,000        | 298,000               | -                 | -           | -                       |
|    |    |   |    |                                 | -              | 98,000     | -            | -      |                |                       | 298,000           | -           | -                       |
|    |    |   | 40 | 400000<br>獎補助費                  | 200,000        | -          | -            | -      | 298,000        | 298,000               | -                 | -           | -                       |
|    |    |   |    |                                 | -              | 98,000     | -            | -      |                |                       | 298,000           | -           | -                       |
| 50 |    |   |    | 8902002500000<br>雲林縣地方教育發展基金    | 95,000,000     | -          | -            | -      | 95,000,000     | 95,000,000            | -                 | -           | -                       |
|    |    |   |    |                                 | -              | -          | -            | -      |                |                       | 95,000,000        | -           | -                       |
|    | 01 |   |    | 8902002500100<br>教育人員各項補助       | 95,000,000     | -          | -            | -      | 95,000,000     | 95,000,000            | -                 | -           | -                       |
|    |    |   |    |                                 | -              | -          | -            | -      |                |                       | 95,000,000        | -           | -                       |
|    |    |   | 40 | 400000<br>獎補助費                  | 95,000,000     | -          | -            | -      | 95,000,000     | 95,000,000            | -                 | -           | -                       |
|    |    |   |    |                                 | -              | -          | -            | -      |                |                       | 95,000,000        | -           | -                       |
|    |    |   |    | 經常門合計                           | 19,183,626,000 | -          | -            | -      | 22,949,035,000 | 22,768,775,000        | 1,408,160,675     | 94,302,693  | 1,080,944,348           |
|    |    |   |    |                                 | 3,601,701,000  | 62,983,000 | 100,725,000  | -      |                |                       | 20,956,542,958    | 636,985,001 | 94,302,693              |
| 90 |    |   |    | 3202002900000<br>一般建築及設備        | 14,434,000     | -          | -            | -      | 40,984,000     | 40,984,000            | 10,239,650        | -           | 174,636                 |
|    |    |   |    |                                 | 26,155,000     | 395,000    | -            | -      |                |                       | 34,939,364        | 5,870,000   | -                       |
|    | 03 |   |    | 3202002900300<br>財產設備*          | 14,434,000     | -          | -            | -      | 40,984,000     | 40,984,000            | 10,239,650        | -           | 174,636                 |
|    |    |   |    |                                 | 26,155,000     | 395,000    | -            | -      |                |                       | 34,939,364        | 5,870,000   | -                       |
|    |    |   | 30 | 300000<br>設備及投資*                | 9,529,000      | -          | -            | -      | 37,160,000     | 37,160,000            | 10,239,650        | -           | 156,252                 |
|    |    |   |    |                                 | 27,236,000     | 395,000    | -            | -      |                |                       | 31,133,748        | 5,870,000   | -                       |
|    |    |   | 40 | 400000<br>獎補助費*                 | 4,905,000      | -          | -            | -      | 3,824,000      | 3,824,000             | -                 | -           | 18,384                  |
|    |    |   |    |                                 | -1,081,000     | -          | -            | -      |                |                       | 3,805,616         | -           | -                       |
| 90 |    |   |    | 3702002900000<br>一般建築及設備        | 4,642,000      | -          | -            | -      | 27,862,000     | 27,842,000            | 128,719           | -           | 828,742                 |
|    |    |   |    |                                 | 23,220,000     | -          | -            | -      |                |                       | 1,413,258         | 25,600,000  | -                       |
|    | 03 |   |    | 3702002900300<br>財產設備*          | 4,642,000      | -          | -            | -      | 27,862,000     | 27,842,000            | 128,719           | -           | 828,742                 |
|    |    |   |    |                                 | 23,220,000     | -          | -            | -      |                |                       | 1,413,258         | 25,600,000  | -                       |
|    |    |   | 30 | 300000<br>設備及投資*                | 4,202,000      | -          | -            | -      | 4,202,000      | 4,182,000             | 128,719           | -           | 388,742                 |
|    |    |   |    |                                 | -              | -          | -            | -      |                |                       | 1,193,258         | 2,600,000   | -                       |
|    |    |   | 40 | 400000<br>獎補助費*                 | 440,000        | -          | -            | -      | 23,660,000     | 23,660,000            | -                 | -           | 440,000                 |
|    |    |   |    |                                 | 23,220,000     | -          | -            | -      |                |                       | 220,000           | 23,000,000  | -                       |
| 90 |    |   |    | 4002002900000<br>一般建築及設備        | 790,000        | -          | -            | -      | 790,000        | 790,000               | -                 | -           | 17,687                  |
|    |    |   |    |                                 | -              | -          | -            | -      |                |                       | 772,313           | -           | -                       |
|    | 03 |   |    | 4002002900300<br>財產設備*          | 790,000        | -          | -            | -      | 790,000        | 790,000               | -                 | -           | 17,687                  |
|    |    |   |    |                                 | -              | -          | -            | -      |                |                       | 772,313           | -           | -                       |

**雲林縣政府**  
**經費累計表**

中華民國112年12月1日至112年12月31日

頁數：第21頁

| 款  | 項  | 目 | 節  | 代號及名稱                        | 預算數         |       |              |        |               | 截至本月止<br>累計分配數<br>(1) | 執行數               |             | 分配數餘額                   |
|----|----|---|----|------------------------------|-------------|-------|--------------|--------|---------------|-----------------------|-------------------|-------------|-------------------------|
|    |    |   |    |                              | 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)      | (5)=(1)-(2)-<br>(3)-(4) |
|    |    |   |    |                              | 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) | 保留數(4)      | 備註(預付款)                 |
|    |    |   | 30 | 300000<br>設備及投資*             | 790,000     | -     | -            | -      | 790,000       | 790,000               | -                 | -           | 17,687                  |
|    |    |   |    |                              | -           | -     | -            | -      |               |                       | 772,313           | -           | -                       |
| 50 |    |   |    | 5102002500000<br>雲林縣地方教育發展基金 | 541,622,000 | -     | -            | -      | 1,192,955,000 | 1,192,955,000         | 90,124,135        | -           | 49,662,152              |
|    |    |   |    |                              | 651,333,000 | -     | -            | -      |               |                       | 952,347,031       | 190,945,817 | -                       |
|    | 92 |   |    | 5102002509200<br>教育設備及設施工程*  | 541,622,000 | -     | -            | -      | 1,192,955,000 | 1,192,955,000         | 90,124,135        | -           | 49,662,152              |
|    |    |   |    |                              | 651,333,000 | -     | -            | -      |               |                       | 952,347,031       | 190,945,817 | -                       |
|    |    |   | 40 | 400000<br>獎補助費*              | 541,622,000 | -     | -            | -      | 1,192,955,000 | 1,192,955,000         | 90,124,135        | -           | 49,662,152              |
|    |    |   |    |                              | 651,333,000 | -     | -            | -      |               |                       | 952,347,031       | 190,945,817 | -                       |
| 50 |    |   |    | 5302002500000<br>雲林縣地方教育發展基金 | 229,687,000 | -     | -            | -      | 465,763,000   | 465,763,000           | 96,424,146        | -           | 1,528,356               |
|    |    |   |    |                              | 236,076,000 | -     | -            | -      |               |                       | 242,023,714       | 222,210,930 | -                       |
|    | 92 |   |    | 5302002509200<br>體育設備及設施工程*  | 229,687,000 | -     | -            | -      | 465,763,000   | 465,763,000           | 96,424,146        | -           | 1,528,356               |
|    |    |   |    |                              | 236,076,000 | -     | -            | -      |               |                       | 242,023,714       | 222,210,930 | -                       |
|    |    |   | 40 | 400000<br>獎補助費*              | 229,687,000 | -     | -            | -      | 465,763,000   | 465,763,000           | 96,424,146        | -           | 1,528,356               |
|    |    |   |    |                              | 236,076,000 | -     | -            | -      |               |                       | 242,023,714       | 222,210,930 | -                       |
| 90 |    |   |    | 5302002900000<br>一般建築及設備     | 165,446,000 | -     | -            | -      | 167,978,000   | 167,637,000           | 30,007,004        | -           | 9,278,887               |
|    |    |   |    |                              | 2,532,000   | -     | -            | -      |               |                       | 82,636,150        | 75,721,963  | -                       |
|    | 03 |   |    | 5302002900300<br>財產設備*       | 165,446,000 | -     | -            | -      | 167,978,000   | 167,637,000           | 30,007,004        | -           | 9,278,887               |
|    |    |   |    |                              | 2,532,000   | -     | -            | -      |               |                       | 82,636,150        | 75,721,963  | -                       |
|    |    |   | 30 | 300000<br>設備及投資*             | 163,446,000 | -     | 138,000      | -      | 163,884,000   | 163,884,000           | 28,979,054        | -           | 9,243,837               |
|    |    |   |    |                              | 300,000     | -     | -            | -      |               |                       | 78,918,200        | 75,721,963  | -                       |
|    |    |   | 40 | 400000<br>獎補助費*              | 2,000,000   | -     | -138,000     | -      | 4,094,000     | 3,753,000             | 1,027,950         | -           | 35,050                  |
|    |    |   |    |                              | 2,232,000   | -     | -            | -      |               |                       | 3,717,950         | -           | -                       |
| 91 |    |   |    | 5302002910000<br>文化設施工程      | 137,279,000 | -     | -            | -      | 327,658,000   | 291,980,000           | 3,896,292         | -           | 749,552                 |
|    |    |   |    |                              | 190,379,000 | -     | -            | -      |               |                       | 15,132,534        | 276,097,914 | -                       |
|    | 01 |   |    | 5302002910100<br>文化設施工程*     | 137,279,000 | -     | -            | -      | 327,658,000   | 291,980,000           | 3,896,292         | -           | 749,552                 |
|    |    |   |    |                              | 190,379,000 | -     | -            | -      |               |                       | 15,132,534        | 276,097,914 | -                       |
|    |    |   | 30 | 300000<br>設備及投資*             | 120,069,000 | -     | 100,000      | -      | 310,325,000   | 274,647,000           | 3,896,292         | -           | 749,552                 |
|    |    |   |    |                              | 190,156,000 | -     | -            | -      |               |                       | 15,009,534        | 258,887,914 | -                       |
|    |    |   | 40 | 400000<br>獎補助費*              | 17,210,000  | -     | -100,000     | -      | 17,333,000    | 17,333,000            | -                 | -           | -                       |
|    |    |   |    |                              | 223,000     | -     | -            | -      |               |                       | 123,000           | 17,210,000  | -                       |
| 90 |    |   |    | 5602002900000<br>一般建築及設備     | 70,770,000  | -     | -            | -      | 71,324,000    | 71,324,000            | 70,368,788        | -           | 177,743                 |
|    |    |   |    |                              | 554,000     | -     | -            | -      |               |                       | 71,146,257        | -           | -                       |
|    | 03 |   |    | 5602002900300<br>財產設備*       | 70,770,000  | -     | -            | -      | 71,324,000    | 71,324,000            | 70,368,788        | -           | 177,743                 |
|    |    |   |    |                              | 554,000     | -     | -            | -      |               |                       | 71,146,257        | -           | -                       |
|    |    |   | 30 | 300000<br>設備及投資*             | 70,770,000  | -     | -            | -      | 70,862,000    | 70,862,000            | 70,000,000        | -           | 164,531                 |
|    |    |   |    |                              | 92,000      | -     | -            | -      |               |                       | 70,697,469        | -           | -                       |



雲林縣政府  
經費累計表

中華民國112年12月1日至112年12月31日

頁數：第22頁

| 款  | 項  | 目 | 節  | 代號及名稱                        | 預算數           |       |              |        |               | 截至本月止<br>累計分配數<br>(1) | 執行數               |             | 分配數餘額               |
|----|----|---|----|------------------------------|---------------|-------|--------------|--------|---------------|-----------------------|-------------------|-------------|---------------------|
|    |    |   |    |                              | 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)      | (5)=(1)-(2)-(3)-(4) |
|    |    |   |    |                              | 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) | 保留數(4)      | 備註(預付款)             |
|    |    |   | 40 | 400000<br>獎補助費*              | -             | -     | -            | -      | 462,000       | 462,000               | 368,788           | -           | 13,212              |
|    |    |   |    |                              | 462,000       | -     | -            | -      |               |                       | 448,788           | -           | -                   |
| 91 |    |   |    | 5602002910000<br>農業建設工程      | 292,058,000   | -     | -            | -      | 824,378,000   | 822,403,000           | 101,344,594       | -           | 76,821,318          |
|    |    |   |    |                              | 532,320,000   | -     | -            | -      |               |                       | 539,732,053       | 205,849,629 | -                   |
|    | 02 |   |    | 5602002910200<br>水土保持工程*     | 18,500,000    | -     | -            | -      | 18,500,000    | 18,500,000            | 719,984           | -           | 1,771,410           |
|    |    |   |    |                              | -             | -     | -            | -      |               |                       | 1,668,210         | 15,060,380  | -                   |
|    |    |   | 30 | 300000<br>設備及投資*             | 18,500,000    | -     | -            | -      | 18,500,000    | 18,500,000            | 719,984           | -           | 1,771,410           |
|    |    |   |    |                              | -             | -     | -            | -      |               |                       | 1,668,210         | 15,060,380  | -                   |
|    | 03 |   |    | 5602002910300<br>漁港工程*       | 3,500,000     | -     | -            | -      | 33,677,000    | 33,677,000            | -                 | -           | 3,429               |
|    |    |   |    |                              | 30,177,000    | -     | -            | -      |               |                       | -                 | 33,673,571  | -                   |
|    |    |   | 30 | 300000<br>設備及投資*             | 3,500,000     | -     | -            | -      | 33,677,000    | 33,677,000            | -                 | -           | 3,429               |
|    |    |   |    |                              | 30,177,000    | -     | -            | -      |               |                       | -                 | 33,673,571  | -                   |
|    | 04 |   |    | 5602002910400<br>漁塭道路排水整建工程* | 236,006,000   | -     | -            | -      | 336,358,000   | 335,935,000           | 37,311,054        | -           | 68,499,005          |
|    |    |   |    |                              | 100,352,000   | -     | -            | -      |               |                       | 117,270,317       | 150,165,678 | -                   |
|    |    |   | 30 | 300000<br>設備及投資*             | 236,006,000   | -     | -            | -      | 336,358,000   | 335,935,000           | 37,311,054        | -           | 68,499,005          |
|    |    |   |    |                              | 100,352,000   | -     | -            | -      |               |                       | 117,270,317       | 150,165,678 | -                   |
|    | 05 |   |    | 5602002910500<br>精緻產業計畫*     | 34,052,000    | -     | -            | -      | 435,843,000   | 434,291,000           | 63,313,556        | -           | 6,547,474           |
|    |    |   |    |                              | 401,791,000   | -     | -            | -      |               |                       | 420,793,526       | 6,950,000   | -                   |
|    |    |   | 30 | 300000<br>設備及投資*             | 420,000       | -     | -            | -      | 1,270,000     | 850,000               | 75,000            | -           | 775,000             |
|    |    |   |    |                              | 850,000       | -     | -            | -      |               |                       | 75,000            | -           | -                   |
|    |    |   | 40 | 400000<br>獎補助費*              | 33,632,000    | -     | -            | -      | 434,573,000   | 433,441,000           | 63,238,556        | -           | 5,772,474           |
|    |    |   |    |                              | 400,941,000   | -     | -            | -      |               |                       | 420,718,526       | 6,950,000   | -                   |
| 92 |    |   |    | 5602002920000<br>水利工程        | 1,360,247,000 | -     | -            | -      | 1,523,015,000 | 1,461,677,000         | 106,070,554       | 7,556,394   | 29,911,190          |
|    |    |   |    |                              | 162,768,000   | -     | -            | -      |               |                       | 442,135,607       | 982,073,809 | 7,556,394           |
|    | 01 |   |    | 5602002920100<br>水利工程*       | 1,360,247,000 | -     | -            | -      | 1,523,015,000 | 1,461,677,000         | 106,070,554       | 7,556,394   | 29,911,190          |
|    |    |   |    |                              | 162,768,000   | -     | -            | -      |               |                       | 442,135,607       | 982,073,809 | 7,556,394           |
|    |    |   | 20 | 200000<br>業務費*               | 38,810,000    | -     | -            | -      | 45,458,000    | 45,458,000            | 430,098           | -           | 1,526,955           |
|    |    |   |    |                              | 6,648,000     | -     | -            | -      |               |                       | 15,226,310        | 28,704,735  | -                   |
|    |    |   | 30 | 300000<br>設備及投資*             | 1,321,437,000 | -     | -            | -      | 1,477,557,000 | 1,416,219,000         | 105,640,456       | 7,556,394   | 28,384,235          |
|    |    |   |    |                              | 156,120,000   | -     | -            | -      |               |                       | 426,909,297       | 953,369,074 | 7,556,394           |
| 93 |    |   |    | 5602002930000<br>農地重劃工程      | 513,706,000   | -     | -            | -      | 787,163,000   | 787,163,000           | 55,244,824        | -           | 17,685,436          |
|    |    |   |    |                              | 273,457,000   | -     | -            | -      |               |                       | 336,843,264       | 432,634,300 | -                   |
|    | 01 |   |    | 5602002930100<br>農路水路管理維護*   | 513,706,000   | -     | -            | -      | 787,163,000   | 787,163,000           | 55,244,824        | -           | 17,685,436          |
|    |    |   |    |                              | 273,457,000   | -     | -            | -      |               |                       | 336,843,264       | 432,634,300 | -                   |
|    |    |   | 30 | 300000<br>設備及投資*             | 513,706,000   | -     | -            | -      | 787,163,000   | 787,163,000           | 55,244,824        | -           | 17,685,436          |
|    |    |   |    |                              | 273,457,000   | -     | -            | -      |               |                       | 336,843,264       | 432,634,300 | -                   |

雲林縣政府  
經費累計表

中華民國112年12月1日至112年12月31日

頁數：第23頁

| 款  | 項  | 目 | 節  | 代號及名稱                     | 預算數           |         |              |        |               | 截至本月止<br>累計分配數<br>(1) | 執行數               |               | 分配數餘額                   |            |
|----|----|---|----|---------------------------|---------------|---------|--------------|--------|---------------|-----------------------|-------------------|---------------|-------------------------|------------|
|    |    |   |    |                           | 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)        | (5)=(1)-(2)-<br>(3)-(4) |            |
|    |    |   |    |                           | 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) | 保留數(4)        | 備註(預付款)                 |            |
| 90 |    |   |    | 5702002900000<br>一般建築及設備  | 283,469,000   | -       | -            | -      | 612,740,000   | 595,940,000           | 420,000           | -             | 77,000                  |            |
|    |    |   |    |                           | 328,971,000   | 300,000 | -            | -      |               |                       | 4,920,000         | 590,943,000   | -                       |            |
|    | 03 |   |    | 5702002900300<br>財產設備*    | 283,047,000   | -       | -            | -      | 612,318,000   | 595,518,000           | -                 | -             | -                       | 75,000     |
|    |    |   |    |                           | 328,971,000   | 300,000 | -            | -      |               |                       | 4,500,000         | 590,943,000   | -                       |            |
|    |    |   | 30 | 300000<br>設備及投資*          | 262,047,000   | -       | -            | -      | 590,728,000   | 590,728,000           | -                 | -             | -                       | 75,000     |
|    |    |   |    |                           | 328,681,000   | -       | -            | -      |               |                       | -                 | 590,653,000   | -                       |            |
|    |    |   | 40 | 400000<br>獎補助費*           | 21,000,000    | -       | -            | -      | 21,590,000    | 4,790,000             | -                 | -             | -                       |            |
|    |    |   |    |                           | 290,000       | 300,000 | -            | -      |               |                       | 4,500,000         | 290,000       | -                       |            |
|    | 04 |   |    | 5702002900400<br>測量釘樁工程*  | 422,000       | -       | -            | -      | 422,000       | 422,000               | 420,000           | -             | -                       | 2,000      |
|    |    |   |    |                           | -             | -       | -            | -      |               |                       | 420,000           | -             | -                       |            |
|    |    |   | 30 | 300000<br>設備及投資*          | 422,000       | -       | -            | -      | 422,000       | 422,000               | 420,000           | -             | -                       | 2,000      |
|    |    |   |    |                           | -             | -       | -            | -      |               |                       | 420,000           | -             | -                       |            |
| 91 |    |   |    | 5802002910000<br>交通建設工程   | 3,528,450,000 | -       | -            | -      | 4,343,718,000 | 4,343,718,000         | 268,056,942       | 383,295,267   | 191,130,519             |            |
|    |    |   |    |                           | 815,268,000   | -       | -            | -      |               |                       | 1,011,340,538     | 2,757,951,676 | 383,295,267             |            |
|    | 01 |   |    | 5802002910100<br>道路養護*    | 1,397,325,000 | -       | -            | -      | 1,943,325,000 | 1,943,325,000         | 130,772,802       | 690,780       | 97,491,979              |            |
|    |    |   |    |                           | 546,000,000   | -       | -            | -      |               |                       | 549,644,355       | 1,295,497,886 | 690,780                 |            |
|    |    |   | 30 | 300000<br>設備及投資*          | 1,397,325,000 | -       | -            | -      | 1,943,325,000 | 1,943,325,000         | 130,772,802       | 690,780       | 97,491,979              |            |
|    |    |   |    |                           | 546,000,000   | -       | -            | -      |               |                       | 549,644,355       | 1,295,497,886 | 690,780                 |            |
|    | 02 |   |    | 5802002910200<br>交通工程*    | 1,103,681,000 | -       | -            | -      | 1,138,049,000 | 1,138,049,000         | 116,356,068       | 322,443,119   | 91,729,483              |            |
|    |    |   |    |                           | 34,368,000    | -       | -            | -      |               |                       | 166,848,863       | 557,027,535   | 322,443,119             |            |
|    |    |   | 30 | 300000<br>設備及投資*          | 1,103,681,000 | -       | -            | -      | 1,138,049,000 | 1,138,049,000         | 116,356,068       | 322,443,119   | 91,729,483              |            |
|    |    |   |    |                           | 34,368,000    | -       | -            | -      |               |                       | 166,848,863       | 557,027,535   | 322,443,119             |            |
|    | 03 |   |    | 5802002910300<br>道路橋梁工程*  | 1,027,444,000 | -       | -            | -      | 1,262,344,000 | 1,262,344,000         | 20,928,072        | 60,161,368    | 1,909,057               |            |
|    |    |   |    |                           | 234,900,000   | -       | -            | -      |               |                       | 294,847,320       | 905,426,255   | 60,161,368              |            |
|    |    |   | 30 | 300000<br>設備及投資*          | 1,027,444,000 | -       | -            | -      | 1,262,344,000 | 1,262,344,000         | 20,928,072        | 60,161,368    | 1,909,057               |            |
|    |    |   |    |                           | 234,900,000   | -       | -            | -      |               |                       | 294,847,320       | 905,426,255   | 60,161,368              |            |
| 91 |    |   |    | 5902002910000<br>公有建築工程   | 31,132,000    | -       | -            | -      | 50,583,000    | 36,932,000            | 9,557,511         | -             | -                       | 166,497    |
|    |    |   |    |                           | 19,451,000    | -       | -            | -      |               |                       | 19,470,829        | 17,294,674    | -                       |            |
|    | 01 |   |    | 5902002910100<br>廳舍興修建工程* | 31,132,000    | -       | -            | -      | 50,583,000    | 36,932,000            | 9,557,511         | -             | -                       | 166,497    |
|    |    |   |    |                           | 19,451,000    | -       | -            | -      |               |                       | 19,470,829        | 17,294,674    | -                       |            |
|    |    |   | 30 | 300000<br>設備及投資*          | 600,000       | -       | -            | -      | 3,051,000     | 3,051,000             | 759,439           | -             | -                       | 165,965    |
|    |    |   |    |                           | 2,451,000     | -       | -            | -      |               |                       | 1,040,864         | 1,844,171     | -                       |            |
|    |    |   | 40 | 400000<br>獎補助費*           | 30,532,000    | -       | -            | -      | 47,532,000    | 33,881,000            | 8,798,072         | -             | -                       | 532        |
|    |    |   |    |                           | 17,000,000    | -       | -            | -      |               |                       | 18,429,965        | 15,450,503    | -                       |            |
| 92 |    |   |    | 5902002920000<br>其他公共工程   | 1,176,055,000 | -       | -            | -      | 1,637,410,000 | 1,630,017,000         | 146,917,374       | -             | -                       | 10,266,106 |
|    |    |   |    |                           | 461,355,000   | -       | -            | -      |               |                       | 516,829,432       | 1,102,921,462 | -                       |            |

**雲林縣政府**  
**經費累計表**

中華民國112年12月1日至112年12月31日

頁數：第24頁

| 款  | 項  | 目 | 節  | 代號及名稱                         | 預算數         |         |              |        |               | 截至本月止<br>累計分配數<br>(1) | 執行數               |             | 分配數餘額                   |
|----|----|---|----|-------------------------------|-------------|---------|--------------|--------|---------------|-----------------------|-------------------|-------------|-------------------------|
|    |    |   |    |                               | 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)      | (5)=(1)-(2)-<br>(3)-(4) |
|    |    |   |    |                               | 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) | 保留數(4)      | 備註(預付款)                 |
|    | 01 |   |    | 5902002920100<br>風景區建設工程*     | 40,000,000  | -       | -            | -      | 40,000,000    | 34,500,000            | 456,300           | -           | -                       |
|    |    |   |    |                               | -           | -       | -            | -      |               |                       | 3,180,300         | 31,319,700  | -                       |
|    |    |   | 30 | 300000<br>設備及投資*              | 40,000,000  | -       | -            | -      | 40,000,000    | 34,500,000            | 456,300           | -           | -                       |
|    |    |   |    |                               | -           | -       | -            | -      |               |                       | 3,180,300         | 31,319,700  | -                       |
|    | 06 |   |    | 5902002920600<br>一般小型零星工程*    | 833,000,000 | -       | -            | -      | 1,121,000,000 | 1,121,000,000         | 85,370,494        | -           | -                       |
|    |    |   |    |                               | 288,000,000 | -       | -            | -      |               |                       | 367,732,321       | 753,267,679 | -                       |
|    |    |   | 30 | 300000<br>設備及投資*              | 833,000,000 | -       | -            | -      | 1,121,000,000 | 1,121,000,000         | 85,370,494        | -           | -                       |
|    |    |   |    |                               | 288,000,000 | -       | -            | -      |               |                       | 367,732,321       | 753,267,679 | -                       |
|    | 11 |   |    | 5902002921100<br>下水道建設工程*     | 34,404,000  | -       | -            | -      | 34,404,000    | 34,404,000            | 1,503,836         | -           | 1,736,560               |
|    |    |   |    |                               | -           | -       | -            | -      |               |                       | 14,370,145        | 18,297,295  | -                       |
|    |    |   | 30 | 300000<br>設備及投資*              | 34,404,000  | -       | -            | -      | 34,404,000    | 34,404,000            | 1,503,836         | -           | 1,736,560               |
|    |    |   |    |                               | -           | -       | -            | -      |               |                       | 14,370,145        | 18,297,295  | -                       |
|    | 14 |   |    | 5902002921400<br>城鄉建設工程*      | 258,651,000 | -       | -            | -      | 432,006,000   | 430,113,000           | 59,586,744        | -           | 8,529,546               |
|    |    |   |    |                               | 173,355,000 | -       | -            | -      |               |                       | 131,546,666       | 290,036,788 | -                       |
|    |    |   | 30 | 300000<br>設備及投資*              | 229,651,000 | -       | -            | -      | 370,801,000   | 370,481,000           | 38,109,994        | -           | 8,199,142               |
|    |    |   |    |                               | 141,150,000 | -       | -            | -      |               |                       | 90,837,348        | 271,444,510 | -                       |
|    |    |   | 40 | 400000<br>獎補助費*               | 29,000,000  | -       | -            | -      | 61,205,000    | 59,632,000            | 21,476,750        | -           | 330,404                 |
|    |    |   |    |                               | 32,205,000  | -       | -            | -      |               |                       | 40,709,318        | 18,592,278  | -                       |
|    | 16 |   |    | 5902002921600<br>都市更新暨城鄉發展基金* | 10,000,000  | -       | -            | -      | 10,000,000    | 10,000,000            | -                 | -           | -                       |
|    |    |   |    |                               | -           | -       | -            | -      |               |                       | -                 | 10,000,000  | -                       |
|    |    |   | 30 | 300000<br>設備及投資*              | 10,000,000  | -       | -            | -      | 10,000,000    | 10,000,000            | -                 | -           | -                       |
|    |    |   |    |                               | -           | -       | -            | -      |               |                       | -                 | 10,000,000  | -                       |
| 90 |    |   |    | 6302002900000<br>一般建築及設備      | 51,276,000  | -       | -            | -      | 73,729,000    | 72,920,000            | 16,051,994        | 719,890     | 5,212,812               |
|    |    |   |    |                               | 22,034,000  | 419,000 | -            | -      |               |                       | 23,207,940        | 43,779,358  | 719,890                 |
|    | 03 |   |    | 6302002900300<br>財產設備*        | 51,276,000  | -       | -            | -      | 73,729,000    | 72,920,000            | 16,051,994        | 719,890     | 5,212,812               |
|    |    |   |    |                               | 22,034,000  | 419,000 | -            | -      |               |                       | 23,207,940        | 43,779,358  | 719,890                 |
|    |    |   | 30 | 300000<br>設備及投資*              | 5,009,000   | -       | -            | -      | 8,467,000     | 8,129,000             | 3,162,469         | -           | 453,794                 |
|    |    |   |    |                               | 3,039,000   | 419,000 | -            | -      |               |                       | 4,375,206         | 3,300,000   | -                       |
|    |    |   | 40 | 400000<br>獎補助費*               | 46,267,000  | -       | -            | -      | 65,262,000    | 64,791,000            | 12,889,525        | 719,890     | 4,759,018               |
|    |    |   |    |                               | 18,995,000  | -       | -            | -      |               |                       | 18,832,734        | 40,479,358  | 719,890                 |
| 90 |    |   |    | 7202002900000<br>社區一般建築及設備    | 118,500,000 | -       | -            | -      | 172,662,000   | 172,662,000           | 11,213,332        | -           | 1,087,071               |
|    |    |   |    |                               | 54,162,000  | -       | -            | -      |               |                       | 28,410,667        | 143,164,262 | -                       |
|    | 03 |   |    | 7202002900300<br>財產設備*        | 118,500,000 | -       | -            | -      | 172,662,000   | 172,662,000           | 11,213,332        | -           | 1,087,071               |
|    |    |   |    |                               | 54,162,000  | -       | -            | -      |               |                       | 28,410,667        | 143,164,262 | -                       |
|    |    |   | 30 | 300000<br>設備及投資*              | 109,000,000 | -       | -            | -      | 106,500,000   | 106,500,000           | 9,762,170         | -           | -                       |
|    |    |   |    |                               | -2,500,000  | -       | -            | -      |               |                       | 21,835,195        | 84,664,805  | -                       |

**雲林縣政府**  
**經費累計表**

中華民國112年12月1日至112年12月31日

頁數：第25頁

| 款  | 項  | 目 | 節  | 代號及名稱                     | 預算數            |            |              |        | 截至本月止<br>累計分配數<br>(1) | 執行數            |                   | 分配數餘額         |                         |  |
|----|----|---|----|---------------------------|----------------|------------|--------------|--------|-----------------------|----------------|-------------------|---------------|-------------------------|--|
|    |    |   |    |                           | 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)        | (5)=(1)-(2)-<br>(3)-(4) |  |
|    |    |   |    |                           | 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) | 保留數(4)        | 備註(預付款)                 |  |
|    |    |   | 40 | 400000<br>獎補助費*           | 9,500,000      | -          | -            | -      | 66,162,000            | 66,162,000     | 1,451,162         | -             | 1,087,071               |  |
|    |    |   |    |                           | 56,662,000     | -          | -            | -      |                       |                | 6,575,472         | 58,499,457    | -                       |  |
|    |    |   |    | 資本門合計                     | 8,519,563,000  | -          | -            | -      | 12,320,712,000        | 12,182,707,000 | 1,016,065,859     | 391,571,551   | 394,775,704             |  |
|    |    |   |    |                           | 3,800,035,000  | 1,114,000  | -            | -      |                       |                | 4,323,300,951     | 7,073,058,794 | 391,571,551             |  |
|    |    |   |    | 經資門合計                     | 27,703,189,000 | -          | -            | -      | 35,269,747,000        | 34,951,482,000 | 2,424,226,534     | 485,874,244   | 1,475,720,052           |  |
|    |    |   |    |                           | 7,401,736,000  | 64,097,000 | 100,725,000  | -      |                       |                | 25,279,843,909    | 7,710,043,795 | 485,874,244             |  |
| 01 |    |   |    | 7602002010000<br>公務人員退休給付 | 405,918,260    | -          | -            | -      | 405,918,260           | 405,918,260    | 9,738,665         | -             | -                       |  |
|    |    |   |    |                           | -              | -          | -            | -      |                       |                | 405,918,260       | -             | -                       |  |
|    | 01 |   |    | 7602002010100<br>公務人員退休給付 | 405,918,260    | -          | -            | -      | 405,918,260           | 405,918,260    | 9,738,665         | -             | -                       |  |
|    |    |   |    |                           | -              | -          | -            | -      |                       |                | 405,918,260       | -             | -                       |  |
|    |    |   | 10 | 100000<br>人事費             | 114,228,452    | -          | -            | -      | 114,228,452           | 114,228,452    | 9,738,665         | -             | -                       |  |
|    |    |   |    |                           | -              | -          | -            | -      |                       |                | 114,228,452       | -             | -                       |  |
|    |    |   | 40 | 400000<br>獎補助費            | 291,689,808    | -          | -            | -      | 291,689,808           | 291,689,808    | -                 | -             | -                       |  |
|    |    |   |    |                           | -              | -          | -            | -      |                       |                | 291,689,808       | -             | -                       |  |
| 02 |    |   |    | 7602002020000<br>公務人員撫卹給付 | 239,061        | -          | -            | -      | 239,061               | 239,061        | 19,533            | -             | -                       |  |
|    |    |   |    |                           | -              | -          | -            | -      |                       |                | 239,061           | -             | -                       |  |
|    | 01 |   |    | 7602002020100<br>公務人員撫卹給付 | 239,061        | -          | -            | -      | 239,061               | 239,061        | 19,533            | -             | -                       |  |
|    |    |   |    |                           | -              | -          | -            | -      |                       |                | 239,061           | -             | -                       |  |
|    |    |   | 10 | 100000<br>人事費             | 239,061        | -          | -            | -      | 239,061               | 239,061        | 19,533            | -             | -                       |  |
|    |    |   |    |                           | -              | -          | -            | -      |                       |                | 239,061           | -             | -                       |  |
| 02 |    |   |    | 8902002020000<br>公務人員各項補助 | 8,834,258      | -          | -            | -      | 8,834,258             | 8,834,258      | 185,550           | -             | -                       |  |
|    |    |   |    |                           | -              | -          | -            | -      |                       |                | 8,834,258         | -             | -                       |  |
|    | 01 |   |    | 8902002020100<br>公務人員各項補助 | 8,834,258      | -          | -            | -      | 8,834,258             | 8,834,258      | 185,550           | -             | -                       |  |
|    |    |   |    |                           | -              | -          | -            | -      |                       |                | 8,834,258         | -             | -                       |  |
|    |    |   | 10 | 100000<br>人事費             | 8,834,258      | -          | -            | -      | 8,834,258             | 8,834,258      | 185,550           | -             | -                       |  |
|    |    |   |    |                           | -              | -          | -            | -      |                       |                | 8,834,258         | -             | -                       |  |
| 91 |    |   |    | 8902002910000<br>災害準備金    | 997,738,911    | -          | -            | -      | 997,738,911           | 997,738,911    | 182,406,831       | -             | 98,469,030              |  |
|    |    |   |    |                           | -              | -          | -            | -      |                       |                | 682,018,125       | 217,251,756   | -                       |  |
|    | 01 |   |    | 8902002910100<br>災害準備金    | 997,738,911    | -          | -            | -      | 997,738,911           | 997,738,911    | 182,406,831       | -             | 98,469,030              |  |
|    |    |   |    |                           | -              | -          | -            | -      |                       |                | 682,018,125       | 217,251,756   | -                       |  |
|    |    |   | 20 | 200000<br>業務費             | 21,811,362     | -          | -            | -      | 21,811,362            | 21,811,362     | 6,109,936         | -             | 6,439,440               |  |
|    |    |   |    |                           | -              | -          | -            | -      |                       |                | 7,508,676         | 7,863,246     | -                       |  |
|    |    |   | 30 | 300000<br>設備及投資*          | 927,875,000    | -          | -            | -      | 927,875,000           | 927,875,000    | 164,220,542       | -             | 91,923,890              |  |
|    |    |   |    |                           | -              | -          | -            | -      |                       |                | 657,913,801       | 178,037,309   | -                       |  |
|    |    |   | 40 | 400000<br>獎補助費            | 9,766,256      | -          | -            | -      | 9,766,256             | 9,766,256      | 8,141,500         | -             | 8,500                   |  |
|    |    |   |    |                           | -              | -          | -            | -      |                       |                | 9,757,756         | -             | -                       |  |



雲林縣政府

以前年度歲入轉入數累計表

中華民國112年12月1日至112年12月31日

頁數：第1頁  
單位：新臺幣元

| 年度 | 科目 |    |    |   | 以前年度轉入數  | 減免(註銷)數   | 本月實現數 | 截至本月止 | 調整數 | 尚未執行數               |
|----|----|----|----|---|----------|-----------|-------|-------|-----|---------------------|
|    | 款  | 項  | 目  | 節 | 代號及名稱    | (1)       | (2)   | (3)   | (4) | (5)=(1)-(2)-(3)+(4) |
|    |    |    |    |   |          | 應收數       | 應收數   | 應收數   | 應收數 | 應收數                 |
| 90 | 03 |    |    |   | 罰款及賠償收入  | 528,966   | -     | -     | -   | 528,966             |
|    |    | 01 |    |   | 罰金罰鍰及息金  | 528,966   | -     | -     | -   | 528,966             |
|    |    |    | 01 |   | 罰金罰鍰     | 528,966   | -     | -     | -   | 528,966             |
|    |    |    |    |   | 小計       | 528,966   | -     | -     | -   | 528,966             |
| 91 | 03 |    |    |   | 罰款及賠償收入  | 405,992   | -     | -     | -   | 405,992             |
|    |    | 01 |    |   | 罰金罰鍰及息金  | 405,992   | -     | -     | -   | 405,992             |
|    |    |    | 01 |   | 罰金罰鍰     | 405,992   | -     | -     | -   | 405,992             |
|    |    |    |    |   | 小計       | 405,992   | -     | -     | -   | 405,992             |
| 92 | 03 |    |    |   | 罰款及賠償收入  | 1,286,381 | -     | -     | -   | 1,286,381           |
|    |    | 01 |    |   | 罰金罰鍰及過息金 | 1,286,381 | -     | -     | -   | 1,286,381           |
|    |    |    | 01 |   | 罰金罰鍰     | 320,700   | -     | -     | -   | 320,700             |
|    |    |    |    |   | 小計       | 1,286,381 | -     | -     | -   | 1,286,381           |
| 93 | 03 |    |    |   | 罰款及賠償收入  | 2,119,563 | -     | -     | -   | 2,119,563           |
|    |    | 01 |    |   | 罰金罰鍰及過息金 | 2,119,563 | -     | -     | -   | 2,119,563           |
|    |    |    | 01 |   | 罰金罰鍰     | 320,700   | -     | -     | -   | 320,700             |
|    |    |    |    |   | 小計       | 2,119,563 | -     | -     | -   | 2,119,563           |
| 94 | 03 |    |    |   | 罰款及賠償收入  | 9,672,536 | -     | -     | -   | 9,672,536           |
|    |    | 01 |    |   | 罰金罰鍰及息金  | 9,672,536 | -     | -     | -   | 9,672,536           |

雲林縣政府

以前年度歲入轉入數累計表

中華民國112年12月1日至112年12月31日

頁數：第2頁  
單位：新臺幣元

| 年度 | 科目 |    |    |   | 以前年度轉入數 | 減免(註銷)數    | 本月實現數   | 截至本月止 | 調整數 | 尚未執行數               |
|----|----|----|----|---|---------|------------|---------|-------|-----|---------------------|
|    | 款  | 項  | 目  | 節 | 代號及名稱   | (1)        | (2)     | (3)   | (4) | (5)=(1)-(2)-(3)+(4) |
|    |    |    |    |   |         | 應收數        | 應收數     | 應收數   | 應收數 | 應收數                 |
|    |    |    | 01 |   | 罰金罰鍰    | 9,672,536  | -       | -     | -   | 9,672,536           |
|    |    |    |    |   |         | -          | -       | -     | -   | -                   |
| 94 | 11 |    |    |   | 其他收入    | 64,598     | -       | -     | -   | 64,598              |
|    |    |    |    |   |         | -          | -       | -     | -   | -                   |
|    |    | 02 |    |   | 雜項收入    | 64,598     | -       | -     | -   | 64,598              |
|    |    |    |    |   |         | -          | -       | -     | -   | -                   |
|    |    |    | 03 |   | 其他雜項收入  | 64,598     | -       | -     | -   | 64,598              |
|    |    |    |    |   |         | -          | -       | -     | -   | -                   |
|    |    |    |    |   | 小計      | 9,737,134  | -       | -     | -   | 9,737,134           |
|    |    |    |    |   |         | -          | -       | -     | -   | -                   |
| 95 | 03 |    |    |   | 罰款及賠償收入 | 3,809,489  | -       | -     | -   | 3,809,489           |
|    |    |    |    |   |         | -          | -       | -     | -   | -                   |
|    |    | 01 |    |   | 罰金罰鍰及息金 | 3,809,489  | -       | -     | -   | 3,809,489           |
|    |    |    |    |   |         | -          | -       | -     | -   | -                   |
|    |    |    | 01 |   | 罰金罰鍰    | 3,809,489  | -       | -     | -   | 3,809,489           |
|    |    |    |    |   |         | -          | -       | -     | -   | -                   |
|    |    |    |    |   | 小計      | 3,809,489  | -       | -     | -   | 3,809,489           |
|    |    |    |    |   |         | -          | -       | -     | -   | -                   |
| 96 | 03 |    |    |   | 罰款及賠償收入 | 8,010,805  | -       | -     | -   | 8,010,805           |
|    |    |    |    |   |         | -          | -       | -     | -   | -                   |
|    |    | 01 |    |   | 罰金罰鍰及息金 | 8,010,805  | -       | -     | -   | 8,010,805           |
|    |    |    |    |   |         | -          | -       | -     | -   | -                   |
|    |    |    | 01 |   | 罰金罰鍰    | 8,010,805  | -       | -     | -   | 8,010,805           |
|    |    |    |    |   |         | -          | -       | -     | -   | -                   |
|    |    |    |    |   | 小計      | 8,010,805  | -       | -     | -   | 8,010,805           |
|    |    |    |    |   |         | -          | -       | -     | -   | -                   |
| 97 | 03 |    |    |   | 罰款及賠償收入 | 11,861,680 | 165,000 | -     | -   | 11,696,680          |
|    |    |    |    |   |         | -          | -       | -     | -   | -                   |
|    |    | 01 |    |   | 罰金罰鍰及息金 | 11,861,680 | 165,000 | -     | -   | 11,696,680          |
|    |    |    |    |   |         | -          | -       | -     | -   | -                   |
|    |    |    | 01 |   | 罰金罰鍰    | 11,861,680 | 165,000 | -     | -   | 11,696,680          |
|    |    |    |    |   |         | -          | -       | -     | -   | -                   |
|    |    |    |    |   | 小計      | 11,861,680 | 165,000 | -     | -   | 11,696,680          |
|    |    |    |    |   |         | -          | -       | -     | -   | -                   |
| 98 | 03 |    |    |   | 罰款及賠償收入 | 6,062,508  | -       | -     | -   | 6,062,508           |
|    |    |    |    |   |         | -          | -       | -     | -   | -                   |

雲林縣政府

以前年度歲入轉入數累計表

中華民國112年12月1日至112年12月31日

頁數：第3頁  
單位：新臺幣元

| 年度  | 科目 |    |    |   | 以前年度轉入數  | 減免(註銷)數    | 本月實現數 | 截至本月止     | 調整數       | 尚未執行數               |
|-----|----|----|----|---|----------|------------|-------|-----------|-----------|---------------------|
|     | 款  | 項  | 目  | 節 | 代號及名稱    | (1)        | (2)   | (3)       | (4)       | (5)=(1)-(2)-(3)+(4) |
|     |    |    |    |   |          | 應收數        | 應收數   | 應收數       | 應收數       | 應收數                 |
|     |    | 01 |    |   | 罰金罰鍰及息金  | 6,062,508  | -     | -         | -         | 6,062,508           |
|     |    |    |    |   |          | -          | -     | -         | -         | -                   |
|     |    |    | 01 |   | 罰金罰鍰     | 6,062,508  | -     | -         | -         | 6,062,508           |
|     |    |    |    |   |          | -          | -     | -         | -         | -                   |
|     |    |    |    |   | 小計       | 6,062,508  | -     | -         | -         | 6,062,508           |
|     |    |    |    |   |          | -          | -     | -         | -         | -                   |
| 99  | 03 |    |    |   | 罰款及賠償收入  | 10,218,763 | -     | -         | -         | 10,218,763          |
|     |    |    |    |   |          | -          | -     | -         | -         | -                   |
|     |    | 01 |    |   | 罰金罰鍰及息金  | 10,218,763 | -     | -         | -         | 10,218,763          |
|     |    |    |    |   |          | -          | -     | -         | -         | -                   |
|     |    |    | 01 |   | 罰金罰鍰     | 10,218,763 | -     | -         | -         | 10,218,763          |
|     |    |    |    |   |          | -          | -     | -         | -         | -                   |
|     |    |    |    |   | 小計       | 10,218,763 | -     | -         | -         | 10,218,763          |
|     |    |    |    |   |          | -          | -     | -         | -         | -                   |
| 100 | 03 |    |    |   | 罰款及賠償收入  | 4,080,774  | -     | -         | -         | 4,080,774           |
|     |    |    |    |   |          | -          | -     | -         | -         | -                   |
|     |    | 01 |    |   | 罰金罰鍰及息金  | 4,080,774  | -     | -         | -         | 4,080,774           |
|     |    |    |    |   |          | -          | -     | -         | -         | -                   |
|     |    |    | 01 |   | 罰金罰鍰     | 4,080,774  | -     | -         | -         | 4,080,774           |
|     |    |    |    |   |          | -          | -     | -         | -         | -                   |
|     |    |    |    |   | 小計       | 4,080,774  | -     | -         | -         | 4,080,774           |
|     |    |    |    |   |          | -          | -     | -         | -         | -                   |
| 101 | 03 |    |    |   | 罰款及賠償收入  | 3,522,845  | -     | -         | -         | 3,522,845           |
|     |    |    |    |   |          | -          | -     | -         | -         | -                   |
|     |    | 01 |    |   | 罰金罰鍰及息金  | 3,522,845  | -     | -         | -         | 3,522,845           |
|     |    |    |    |   |          | -          | -     | -         | -         | -                   |
|     |    |    | 01 |   | 罰金罰鍰     | 3,522,845  | -     | -         | -         | 3,522,845           |
|     |    |    |    |   |          | -          | -     | -         | -         | -                   |
| 101 | 08 |    |    |   | 補助及協助收入  | 69,150,519 | -     | 5,885,615 | 5,885,615 | 63,264,904          |
|     |    |    |    |   |          | -          | -     | -         | -         | -                   |
|     |    | 01 |    |   | 上級政府補助收入 | 69,150,519 | -     | 5,885,615 | 5,885,615 | 63,264,904          |
|     |    |    |    |   |          | -          | -     | -         | -         | -                   |
|     |    |    | 02 |   | 計畫型補助收入  | 69,150,519 | -     | 5,885,615 | 5,885,615 | 63,264,904          |
|     |    |    |    |   |          | -          | -     | -         | -         | -                   |
|     |    |    |    |   | 小計       | 3,522,845  | -     | -         | -         | 3,522,845           |
|     |    |    |    |   |          | 69,150,519 | -     | 5,885,615 | 5,885,615 | 63,264,904          |



雲林縣政府

以前年度歲入轉入數累計表

中華民國112年12月1日至112年12月31日

頁數：第4頁  
單位：新臺幣元

| 年度  | 科目 |    |    |   | 以前年度轉入數  | 減免(註銷)數     | 本月實現數  | 截至本月止      | 調整數        | 尚未執行數               |             |
|-----|----|----|----|---|----------|-------------|--------|------------|------------|---------------------|-------------|
|     | 款  | 項  | 目  | 節 | 代號及名稱    | (1)         | (2)    | (3)        | (4)        | (5)=(1)-(2)-(3)+(4) |             |
|     |    |    |    |   |          | 應收數         | 應收數    | 應收數        | 應收數        | 應收數                 |             |
|     |    |    |    |   |          | 保留數         | 保留數    | 保留數        | 保留數        | 保留數                 |             |
| 102 | 03 |    |    |   | 罰款及賠償收入  | 5,573,999   | 50,000 | -          | 71,718     | -                   | 5,452,281   |
|     |    |    |    |   |          | -           | -      | -          | -          | -                   | -           |
|     |    | 01 |    |   | 罰金罰鍰及息金  | 5,573,999   | 50,000 | -          | 71,718     | -                   | 5,452,281   |
|     |    |    |    |   |          | -           | -      | -          | -          | -                   | -           |
|     |    |    | 01 |   | 罰金罰鍰     | 5,573,999   | 50,000 | -          | 71,718     | -                   | 5,452,281   |
|     |    |    |    |   |          | -           | -      | -          | -          | -                   | -           |
|     |    |    |    |   | 小計       | 5,573,999   | 50,000 | -          | 71,718     | -                   | 5,452,281   |
|     |    |    |    |   |          | -           | -      | -          | -          | -                   | -           |
| 103 | 03 |    |    |   | 罰款及賠償收入  | 4,540,995   | -      | 18,983     | 261,782    | -                   | 4,279,213   |
|     |    |    |    |   |          | -           | -      | -          | -          | -                   | -           |
|     |    | 01 |    |   | 罰金罰鍰及息金  | 4,540,995   | -      | 18,983     | 261,782    | -                   | 4,279,213   |
|     |    |    |    |   |          | -           | -      | -          | -          | -                   | -           |
|     |    |    | 01 |   | 罰金罰鍰     | 4,540,995   | -      | 18,983     | 261,782    | -                   | 4,279,213   |
|     |    |    |    |   |          | -           | -      | -          | -          | -                   | -           |
| 103 | 08 |    |    |   | 補助及協助收入  | -           | -      | -          | -          | -                   | -           |
|     |    |    |    |   |          | 84,089,228  | -      | -5,885,615 | 15,948,979 | -                   | 68,140,249  |
|     |    | 01 |    |   | 上級政府補助收入 | -           | -      | -          | -          | -                   | -           |
|     |    |    |    |   |          | 84,089,228  | -      | -5,885,615 | 15,948,979 | -                   | 68,140,249  |
|     |    |    | 02 |   | 計畫型補助收入  | -           | -      | -          | -          | -                   | -           |
|     |    |    |    |   |          | 84,089,228  | -      | -5,885,615 | 15,948,979 | -                   | 68,140,249  |
|     |    |    |    |   | 小計       | 4,540,995   | -      | 18,983     | 261,782    | -                   | 4,279,213   |
|     |    |    |    |   |          | 84,089,228  | -      | -5,885,615 | 15,948,979 | -                   | 68,140,249  |
| 104 | 03 |    |    |   | 罰款及賠償收入  | 7,270,066   | -      | -          | 365,063    | -                   | 6,905,003   |
|     |    |    |    |   |          | -           | -      | -          | -          | -                   | -           |
|     |    | 01 |    |   | 罰金罰鍰及息金  | 7,270,066   | -      | -          | 365,063    | -                   | 6,905,003   |
|     |    |    |    |   |          | -           | -      | -          | -          | -                   | -           |
|     |    |    | 01 |   | 罰金罰鍰     | 7,270,066   | -      | -          | 365,063    | -                   | 6,905,003   |
|     |    |    |    |   |          | -           | -      | -          | -          | -                   | -           |
| 104 | 08 |    |    |   | 補助及協助收入  | -           | -      | -          | -          | -                   | -           |
|     |    |    |    |   |          | 398,266,580 | -      | -          | -          | -                   | 398,266,580 |
|     |    | 01 |    |   | 上級政府補助收入 | -           | -      | -          | -          | -                   | -           |
|     |    |    |    |   |          | 398,266,580 | -      | -          | -          | -                   | 398,266,580 |
|     |    |    | 02 |   | 計畫型補助收入  | -           | -      | -          | -          | -                   | -           |
|     |    |    |    |   |          | 398,266,580 | -      | -          | -          | -                   | 398,266,580 |
|     |    |    |    |   | 小計       | 7,270,066   | -      | -          | 365,063    | -                   | 6,905,003   |
|     |    |    |    |   |          | 398,266,580 | -      | -          | -          | -                   | 398,266,580 |

雲林縣政府

以前年度歲入轉入數累計表

中華民國112年12月1日至112年12月31日

頁數：第5頁  
單位：新臺幣元

| 年度  | 科 目 |    |    |   | 以前年度轉入數   | 減免(註銷)數     | 本月實現數     | 截至本月止     | 調整數        | 尚未執行數               |             |
|-----|-----|----|----|---|-----------|-------------|-----------|-----------|------------|---------------------|-------------|
|     | 款   | 項  | 目  | 節 | 代 號 及 名 稱 | (1)         | (2)       | (3)       | (4)        | (5)=(1)-(2)-(3)+(4) |             |
|     |     |    |    |   |           | 應 收 數       | 應 收 數     | 應 收 數     | 應 收 數      | 應 收 數               | 應 收 數       |
|     |     |    |    |   |           | 保 留 數       | 保 留 數     | 保 留 數     | 保 留 數      | 保 留 數               |             |
| 105 | 03  |    |    |   | 罰款及賠償收入   | 5,806,296   | -         | 1,797     | 33,914     | -                   | 5,772,382   |
|     |     |    |    |   |           | -           | -         | -         | -          | -                   | -           |
|     |     | 01 |    |   | 罰金罰鍰及息金   | 5,806,296   | -         | 1,797     | 33,914     | -                   | 5,772,382   |
|     |     |    |    |   |           | -           | -         | -         | -          | -                   | -           |
|     |     |    | 01 |   | 罰金罰鍰      | 5,806,296   | -         | 1,797     | 33,914     | -                   | 5,772,382   |
|     |     |    |    |   |           | -           | -         | -         | -          | -                   | -           |
| 105 | 08  |    |    |   | 補助及協助收入   | -           | -         | -         | -          | -                   | -           |
|     |     |    |    |   |           | 758,775,533 | 2,479,653 | -         | -          | -                   | 756,295,880 |
|     |     | 01 |    |   | 上級政府補助收入  | -           | -         | -         | -          | -                   | -           |
|     |     |    |    |   |           | 758,775,533 | 2,479,653 | -         | -          | -                   | 756,295,880 |
|     |     |    | 02 |   | 計畫型補助收入   | -           | -         | -         | -          | -                   | -           |
|     |     |    |    |   |           | 758,775,533 | 2,479,653 | -         | -          | -                   | 756,295,880 |
|     |     |    |    |   | 小計        | 5,806,296   | -         | 1,797     | 33,914     | -                   | 5,772,382   |
|     |     |    |    |   |           | 758,775,533 | 2,479,653 | -         | -          | -                   | 756,295,880 |
| 106 | 03  |    |    |   | 罰款及賠償收入   | 15,621,524  | 30,000    | 47,700    | 248,952    | -                   | 15,342,572  |
|     |     |    |    |   |           | -           | -         | -         | -          | -                   | -           |
|     |     | 01 |    |   | 罰金罰鍰及息金   | 15,621,524  | 30,000    | 47,700    | 248,952    | -                   | 15,342,572  |
|     |     |    |    |   |           | -           | -         | -         | -          | -                   | -           |
|     |     |    | 01 |   | 罰金罰鍰      | 15,621,524  | 30,000    | 47,700    | 248,952    | -                   | 15,342,572  |
|     |     |    |    |   |           | -           | -         | -         | -          | -                   | -           |
| 106 | 08  |    |    |   | 補助及協助收入   | -           | -         | -         | -          | -                   | -           |
|     |     |    |    |   |           | 856,707,562 | 5,185,027 | -         | -          | -                   | 851,522,535 |
|     |     | 01 |    |   | 上級政府補助收入  | -           | -         | -         | -          | -                   | -           |
|     |     |    |    |   |           | 856,707,562 | 5,185,027 | -         | -          | -                   | 851,522,535 |
|     |     |    | 02 |   | 計畫型補助收入   | -           | -         | -         | -          | -                   | -           |
|     |     |    |    |   |           | 856,707,562 | 5,185,027 | -         | -          | -                   | 851,522,535 |
|     |     |    |    |   | 小計        | 15,621,524  | 30,000    | 47,700    | 248,952    | -                   | 15,342,572  |
|     |     |    |    |   |           | 856,707,562 | 5,185,027 | -         | -          | -                   | 851,522,535 |
| 107 | 03  |    |    |   | 罰款及賠償收入   | 15,271,716  | -         | 162,991   | 340,191    | -                   | 14,931,525  |
|     |     |    |    |   |           | -           | -         | -         | -          | -                   | -           |
|     |     | 01 |    |   | 罰金罰鍰及息金   | 15,271,716  | -         | 162,991   | 340,191    | -                   | 14,931,525  |
|     |     |    |    |   |           | -           | -         | -         | -          | -                   | -           |
|     |     |    | 01 |   | 罰金罰鍰      | 15,271,716  | -         | 162,991   | 340,191    | -                   | 14,931,525  |
|     |     |    |    |   |           | -           | -         | -         | -          | -                   | -           |
| 107 | 08  |    |    |   | 補助及協助收入   | -           | -         | -         | -          | -                   | -           |
|     |     |    |    |   |           | 593,719,893 | 2,222,888 | 5,743,959 | 14,145,579 | -                   | 577,351,426 |

雲林縣政府

以前年度歲入轉入數累計表

中華民國112年12月1日至112年12月31日

頁數：第6頁  
單位：新臺幣元

| 年度  | 科目 |    |   |   | 以前年度轉入數  | 減免(註銷)數     | 本月實現數      | 截至本月止      | 調整數         | 尚未執行數               |
|-----|----|----|---|---|----------|-------------|------------|------------|-------------|---------------------|
|     | 款  | 項  | 目 | 節 | 代號及名稱    | (1)         | (2)        | (3)        | (4)         | (5)=(1)-(2)-(3)+(4) |
|     |    |    |   |   |          | 應收數         | 應收數        | 應收數        | 應收數         | 應收數                 |
|     |    | 01 |   |   | 上級政府補助收入 | -           | -          | -          | -           | -                   |
|     |    |    |   |   |          | 593,719,893 | 2,222,888  | 5,743,959  | 14,145,579  | 577,351,426         |
|     |    | 02 |   |   | 計畫型補助收入  | -           | -          | -          | -           | -                   |
|     |    |    |   |   |          | 593,719,893 | 2,222,888  | 5,743,959  | 14,145,579  | 577,351,426         |
|     |    |    |   |   | 小計       | 15,271,716  | -          | 162,991    | 340,191     | 14,931,525          |
|     |    |    |   |   |          | 593,719,893 | 2,222,888  | 5,743,959  | 14,145,579  | 577,351,426         |
| 108 | 01 |    |   |   | 稅課收入     | -           | -          | -          | -           | -                   |
|     |    |    |   |   |          | 69,770,000  | -          | -          | -           | 69,770,000          |
|     |    | 09 |   |   | 統籌分配稅    | -           | -          | -          | -           | -                   |
|     |    |    |   |   |          | 69,770,000  | -          | -          | -           | 69,770,000          |
|     |    | 02 |   |   | 特別統籌     | -           | -          | -          | -           | -                   |
|     |    |    |   |   |          | 69,770,000  | -          | -          | -           | 69,770,000          |
| 108 | 03 |    |   |   | 罰款及賠償收入  | 24,765,036  | -          | 166,784    | 383,779     | 24,381,257          |
|     |    |    |   |   |          | -           | -          | -          | -           | -                   |
|     |    | 01 |   |   | 罰金罰鍰及息金  | 24,765,036  | -          | 166,784    | 383,779     | 24,381,257          |
|     |    |    |   |   |          | -           | -          | -          | -           | -                   |
|     |    | 01 |   |   | 罰金罰鍰     | 24,765,036  | -          | 166,784    | 383,779     | 24,381,257          |
|     |    |    |   |   |          | -           | -          | -          | -           | -                   |
| 108 | 08 |    |   |   | 補助及協助收入  | -           | -          | -          | -           | -                   |
|     |    |    |   |   |          | 664,436,737 | 53,238,067 | 42,140,026 | 219,836,776 | 391,361,894         |
|     |    | 01 |   |   | 上級政府補助收入 | -           | -          | -          | -           | -                   |
|     |    |    |   |   |          | 664,436,737 | 53,238,067 | 42,140,026 | 219,836,776 | 391,361,894         |
|     |    | 02 |   |   | 計畫型補助收入  | -           | -          | -          | -           | -                   |
|     |    |    |   |   |          | 664,436,737 | 53,238,067 | 42,140,026 | 219,836,776 | 391,361,894         |
|     |    |    |   |   | 小計       | 24,765,036  | -          | 166,784    | 383,779     | 24,381,257          |
|     |    |    |   |   |          | 734,206,737 | 53,238,067 | 42,140,026 | 219,836,776 | 461,131,894         |
| 109 | 04 |    |   |   | 罰款及賠償收入  | 11,060,586  | -          | 171,059    | 670,334     | 10,390,252          |
|     |    |    |   |   |          | -           | -          | -          | -           | -                   |
|     |    | 01 |   |   | 罰金罰鍰及息金  | 11,060,586  | -          | 171,059    | 670,334     | 10,390,252          |
|     |    |    |   |   |          | -           | -          | -          | -           | -                   |
|     |    | 01 |   |   | 罰金罰鍰     | 11,060,586  | -          | 171,059    | 670,334     | 10,390,252          |
|     |    |    |   |   |          | -           | -          | -          | -           | -                   |
| 109 | 09 |    |   |   | 補助及協助收入  | -           | -          | -          | -           | -                   |
|     |    |    |   |   |          | 316,832,382 | 33,911,886 | 10,815,519 | 163,478,201 | 119,442,295         |
|     |    | 01 |   |   | 上級政府補助收入 | -           | -          | -          | -           | -                   |
|     |    |    |   |   |          | 316,832,382 | 33,911,886 | 10,815,519 | 163,478,201 | 119,442,295         |

雲林縣政府

以前年度歲入轉入數累計表

中華民國112年12月1日至112年12月31日

頁數：第7頁  
單位：新臺幣元

| 年度  | 科目 |    |    |   | 以前年度轉入數  | 減免(註銷)數       | 本月實現數       | 截至本月止       | 調整數         | 尚未執行數               |
|-----|----|----|----|---|----------|---------------|-------------|-------------|-------------|---------------------|
|     | 款  | 項  | 目  | 節 | 代號及名稱    | 應收數           | 應收數         | 應收數         | 應收數         | 應收數                 |
|     |    |    |    |   |          | (1)           | (2)         | (3)         | (4)         | (5)=(1)-(2)-(3)+(4) |
|     |    |    | 02 |   | 計畫型補助收入  | -             | -           | -           | -           | -                   |
|     |    |    |    |   |          | 316,832,382   | 33,911,886  | 10,815,519  | 163,478,201 | -                   |
|     |    |    |    |   | 小計       | 11,060,586    | -           | 171,059     | 670,334     | -                   |
|     |    |    |    |   |          | 316,832,382   | 33,911,886  | 10,815,519  | 163,478,201 | -                   |
| 110 | 01 |    |    |   | 稅課收入     | -             | -           | -           | -           | -                   |
|     |    |    |    |   |          | 38,986,539    | -           | -           | 23,382,939  | -                   |
|     |    | 17 |    |   | 統籌分配稅    | -             | -           | -           | -           | -                   |
|     |    |    |    |   |          | 38,986,539    | -           | -           | 23,382,939  | -                   |
|     |    |    | 02 |   | 特別統籌     | -             | -           | -           | -           | -                   |
|     |    |    |    |   |          | 38,986,539    | -           | -           | 23,382,939  | -                   |
| 110 | 04 |    |    |   | 罰款及賠償收入  | 20,099,263    | 450,000     | 298,626     | 2,113,567   | -                   |
|     |    |    |    |   |          | -             | -           | -           | -           | -                   |
|     |    | 01 |    |   | 罰金罰鍰及息金  | 20,099,263    | 450,000     | 298,626     | 2,113,567   | -                   |
|     |    |    |    |   |          | -             | -           | -           | -           | -                   |
|     |    |    | 01 |   | 罰金罰鍰     | 20,099,263    | 450,000     | 298,626     | 2,113,567   | -                   |
|     |    |    |    |   |          | -             | -           | -           | -           | -                   |
| 110 | 07 |    |    |   | 財產收入     | 22,500        | -           | 22,500      | 22,500      | -                   |
|     |    |    |    |   |          | 22,540,985    | 14,095,921  | -           | -           | 8,445,064           |
|     |    | 01 |    |   | 財產孳息     | 22,500        | -           | 22,500      | 22,500      | -                   |
|     |    |    |    |   |          | -             | -           | -           | -           | -                   |
|     |    |    | 03 |   | 租金收入     | 22,500        | -           | 22,500      | 22,500      | -                   |
|     |    |    |    |   |          | -             | -           | -           | -           | -                   |
|     |    |    | 02 |   | 財產售價*    | -             | -           | -           | -           | -                   |
|     |    |    |    |   |          | 22,540,985    | 14,095,921  | -           | -           | 8,445,064           |
|     |    |    | 01 |   | 土地售價*    | -             | -           | -           | -           | -                   |
|     |    |    |    |   |          | 22,540,985    | 14,095,921  | -           | -           | 8,445,064           |
| 110 | 09 |    |    |   | 補助及協助收入  | -             | -           | -           | -           | -                   |
|     |    |    |    |   |          | 2,229,771,127 | 236,505,169 | 217,557,696 | 898,914,893 | -                   |
|     |    | 01 |    |   | 上級政府補助收入 | -             | -           | -           | -           | -                   |
|     |    |    |    |   |          | 2,229,771,127 | 236,505,169 | 217,557,696 | 898,914,893 | -                   |
|     |    |    | 02 |   | 計畫型補助收入  | -             | -           | -           | -           | -                   |
|     |    |    |    |   |          | 2,229,771,127 | 236,505,169 | 217,557,696 | 898,914,893 | -                   |
| 110 | 10 |    |    |   | 捐獻及贈與收入  | -             | -           | -           | -           | -                   |
|     |    |    |    |   |          | 7,600,000     | 600,000     | -           | 7,000,000   | -                   |
|     |    | 01 |    |   | 捐獻收入     | -             | -           | -           | -           | -                   |
|     |    |    |    |   |          | 7,600,000     | 600,000     | -           | 7,000,000   | -                   |

雲林縣政府

以前年度歲入轉入數累計表

中華民國112年12月1日至112年12月31日

頁數：第8頁  
單位：新臺幣元

| 年度  | 科目 |    |    |   | 以前年度轉入數   | 減免(註銷)數       | 本月實現數       | 截至本月止       | 調整數         | 尚未執行數               |
|-----|----|----|----|---|-----------|---------------|-------------|-------------|-------------|---------------------|
|     | 款  | 項  | 目  | 節 | 代號及名稱     | (1)           | (2)         | (3)         | (4)         | (5)=(1)-(2)-(3)+(4) |
|     |    |    |    |   |           | 應收數           | 應收數         | 應收數         | 應收數         | 應收數                 |
|     |    |    | 01 |   | 一般捐獻      | -             | -           | -           | -           | -                   |
|     |    |    |    |   |           | 7,600,000     | 600,000     | -           | 7,000,000   | -                   |
|     |    |    |    |   | 小計        | 20,121,763    | 450,000     | 321,126     | 2,136,067   | -                   |
|     |    |    |    |   |           | 2,298,898,651 | 251,201,090 | 217,557,696 | 929,297,832 | -                   |
| 111 | 01 |    |    |   | 稅課收入      | 29,141,898    | -           | -           | 29,141,898  | -                   |
|     |    |    |    |   |           | 750,839,425   | 145,755,555 | 605,000     | 581,114,719 | -                   |
|     |    | 08 |    |   | 菸酒稅       | 29,141,898    | -           | -           | 29,141,898  | -                   |
|     |    |    |    |   |           | -             | -           | -           | -           | -                   |
|     |    |    | 01 |   | 菸酒稅       | 29,141,898    | -           | -           | 29,141,898  | -                   |
|     |    |    |    |   |           | -             | -           | -           | -           | -                   |
|     |    | 17 |    |   | 統籌分配稅     | -             | -           | -           | -           | -                   |
|     |    |    |    |   |           | 750,839,425   | 145,755,555 | 605,000     | 581,114,719 | -                   |
|     |    |    | 02 |   | 特別統籌      | -             | -           | -           | -           | -                   |
|     |    |    |    |   |           | 750,839,425   | 145,755,555 | 605,000     | 581,114,719 | -                   |
| 111 | 04 |    |    |   | 罰款及賠償收入   | 26,861,400    | -           | 361,967     | 7,725,059   | -                   |
|     |    |    |    |   |           | -             | -           | -           | -           | -                   |
|     |    | 01 |    |   | 罰金罰鍰及息金   | 26,861,400    | -           | 361,967     | 7,725,059   | -                   |
|     |    |    |    |   |           | -             | -           | -           | -           | -                   |
|     |    |    | 01 |   | 罰金罰鍰      | 26,861,400    | -           | 361,967     | 7,725,059   | -                   |
|     |    |    |    |   |           | -             | -           | -           | -           | -                   |
| 111 | 05 |    |    |   | 規費收入      | 16,000        | -           | -           | 16,000      | -                   |
|     |    |    |    |   |           | -             | -           | -           | -           | -                   |
|     |    | 01 |    |   | 行政規費收入    | 16,000        | -           | -           | 16,000      | -                   |
|     |    |    |    |   |           | -             | -           | -           | -           | -                   |
|     |    |    | 01 |   | 審查費       | 16,000        | -           | -           | 16,000      | -                   |
|     |    |    |    |   |           | -             | -           | -           | -           | -                   |
| 111 | 07 |    |    |   | 財產收入      | 1,623,827     | -           | 42,647      | 223,827     | -                   |
|     |    |    |    |   |           | -             | -           | -           | -           | -                   |
|     |    | 01 |    |   | 財產孳息      | 1,623,827     | -           | 42,647      | 223,827     | -                   |
|     |    |    |    |   |           | -             | -           | -           | -           | -                   |
|     |    |    | 03 |   | 租金收入      | 1,623,827     | -           | 42,647      | 223,827     | -                   |
|     |    |    |    |   |           | -             | -           | -           | -           | -                   |
| 111 | 08 |    |    |   | 營業盈餘及事業收入 | 7,000,000     | -           | -           | 7,000,000   | -                   |
|     |    |    |    |   |           | -             | -           | -           | -           | -                   |
|     |    | 01 |    |   | 營業基金盈餘繳庫  | 7,000,000     | -           | -           | 7,000,000   | -                   |
|     |    |    |    |   |           | -             | -           | -           | -           | -                   |



雲林縣政府

以前年度歲出轉入數累計表

中華民國112年12月1日至112年12月31日

頁數：第1頁

單位：新臺幣元

| 年度 | 科目 |   |    |   | 代號及名稱   | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止<br>累計實現數(3) | 調整數(4)    | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款)   |
|----|----|---|----|---|---------|------------|------------|-------|-------------------|-----------|------------------------------|-----------|
|    | 款  | 項 | 目  | 節 |         | 應付數        | 應付數        | 應付數   | 應付數               | 應付數       | 應付數                          | 應付數       |
|    |    |   |    |   |         | 保留數        | 保留數        | 保留數   | 保留數               | 保留數       | 保留數                          | 保留數       |
| 89 | 81 |   |    |   | 交通建設工程  | 1,420,080  | 19,800     | 0     | 1,400,280         | 0         | 0                            | 0         |
|    |    |   |    |   |         | 2,519      | 0          | 0     | 2,519             | 0         | 0                            | 0         |
|    | 01 |   |    |   | 道路養護*   | 1,420,080  | 19,800     | 0     | 1,400,280         | 0         | 0                            | 0         |
|    |    |   |    |   |         | 2,519      | 0          | 0     | 2,519             | 0         | 0                            | 0         |
|    |    |   | 04 |   | 設備及投資*  | 1,420,080  | 19,800     | 0     | 1,400,280         | 0         | 0                            | 0         |
|    |    |   |    |   |         | 2,519      | 0          | 0     | 2,519             | 0         | 0                            | 0         |
|    |    |   |    |   | 小計      | 1,420,080  | 19,800     | 0     | 1,400,280         | 0         | 0                            | 0         |
|    |    |   |    |   |         | 2,519      | 0          | 0     | 2,519             | 0         | 0                            | 0         |
| 90 | 81 |   |    |   | 交通建設工程  | 0          | 0          | 0     | 0                 | 0         | 0                            | 0         |
|    |    |   |    |   |         | 4,600,057  | 0          | 0     | 4,600,057         | 4,600,057 | 4,600,057                    |           |
|    | 01 |   |    |   | 道路養護*   | 0          | 0          | 0     | 0                 | 0         | 0                            | 0         |
|    |    |   |    |   |         | 4,600,057  | 0          | 0     | 4,600,057         | 4,600,057 | 4,600,057                    |           |
|    |    |   | 03 |   | 設備及投資*  | 0          | 0          | 0     | 0                 | 0         | 0                            | 0         |
|    |    |   |    |   |         | 4,600,057  | 0          | 0     | 4,600,057         | 4,600,057 | 4,600,057                    |           |
| 90 | 82 |   |    |   | 其他公共工程  | 2,500,000  | 0          | 0     | 0                 | 0         | 2,500,000                    | 2,500,000 |
|    |    |   |    |   |         | 0          | 0          | 0     | 0                 | 0         | 0                            |           |
|    | 10 |   |    |   | 重大建設工程* | 2,500,000  | 0          | 0     | 0                 | 0         | 2,500,000                    | 2,500,000 |
|    |    |   |    |   |         | 0          | 0          | 0     | 0                 | 0         | 0                            |           |
|    |    |   | 03 |   | 設備及投資*  | 2,500,000  | 0          | 0     | 0                 | 0         | 2,500,000                    | 2,500,000 |
|    |    |   |    |   |         | 0          | 0          | 0     | 0                 | 0         | 0                            |           |
|    |    |   |    |   | 小計      | 2,500,000  | 0          | 0     | 0                 | 0         | 2,500,000                    | 2,500,000 |
|    |    |   |    |   |         | 4,600,057  | 0          | 0     | 4,600,057         | 4,600,057 | 4,600,057                    |           |
| 91 | 81 |   |    |   | 交通建設工程  | 7,354,043  | 165,000    | 0     | 5,489,619         | 0         | 1,699,424                    | 1,699,424 |
|    |    |   |    |   |         | 13,954,170 | 559,011    | 0     | 5,959,404         | 7,435,755 | 7,435,755                    |           |
|    | 01 |   |    |   | 道路養護*   | 7,354,043  | 165,000    | 0     | 5,489,619         | 0         | 1,699,424                    | 1,699,424 |
|    |    |   |    |   |         | 13,954,170 | 559,011    | 0     | 5,959,404         | 7,435,755 | 7,435,755                    |           |
|    |    |   | 03 |   | 設備及投資*  | 7,354,043  | 165,000    | 0     | 5,489,619         | 0         | 1,699,424                    | 1,699,424 |
|    |    |   |    |   |         | 13,954,170 | 559,011    | 0     | 5,959,404         | 7,435,755 | 7,435,755                    |           |
|    |    |   |    |   | 小計      | 7,354,043  | 165,000    | 0     | 5,489,619         | 0         | 1,699,424                    | 1,699,424 |
|    |    |   |    |   |         | 13,954,170 | 559,011    | 0     | 5,959,404         | 7,435,755 | 7,435,755                    |           |
| 92 | 81 |   |    |   | 交通建設工程  | 0          | 0          | 0     | 0                 | 0         | 0                            | 0         |
|    |    |   |    |   |         | 4,157,495  | 0          | 0     | 4,157,495         | 4,157,495 | 4,157,495                    |           |
|    | 01 |   |    |   | 道路養護*   | 0          | 0          | 0     | 0                 | 0         | 0                            | 0         |
|    |    |   |    |   |         | 4,157,495  | 0          | 0     | 4,157,495         | 4,157,495 | 4,157,495                    |           |
|    |    |   | 03 |   | 設備及投資*  | 0          | 0          | 0     | 0                 | 0         | 0                            | 0         |
|    |    |   |    |   |         | 4,157,495  | 0          | 0     | 4,157,495         | 4,157,495 | 4,157,495                    |           |
|    |    |   |    |   | 小計      | 0          | 0          | 0     | 0                 | 0         | 0                            | 0         |
|    |    |   |    |   |         | 4,157,495  | 0          | 0     | 4,157,495         | 4,157,495 | 4,157,495                    |           |





雲林縣政府

以前年度歲出轉入數累計表

中華民國112年12月1日至112年12月31日

頁數：第3頁  
單位：新臺幣元

| 年度 | 科 目 |    |    |         | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款)    |           |     |     |     |     |     |     |
|----|-----|----|----|---------|------------|------------|-------|-------------------|----------|------------------------------|------------|-----------|-----|-----|-----|-----|-----|-----|
|    | 款   | 項  | 目  | 節       |            |            |       |                   |          |                              |            | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
|    |     |    |    |         |            |            |       |                   |          |                              |            |           | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
|    |     |    | 02 | 業務費     | 0          | 0          | 0     | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|    |     |    |    |         | 420,000    | 0          | 0     | 0                 | 0        | 420,000                      | 0          |           |     |     |     |     |     |     |
| 96 | 91  |    |    | 交通建設工程  | 4,241,090  | 0          | 0     | 0                 | 0        | 4,241,090                    | 4,241,090  |           |     |     |     |     |     |     |
|    |     | 01 |    | 道路養護*   | 0          | 0          | 0     | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|    |     |    |    |         | 3,941,090  | 0          | 0     | 0                 | 0        | 3,941,090                    | 3,941,090  |           |     |     |     |     |     |     |
|    |     |    |    |         | 0          | 0          | 0     | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|    |     |    | 03 | 設備及投資*  | 3,941,090  | 0          | 0     | 0                 | 0        | 3,941,090                    | 3,941,090  |           |     |     |     |     |     |     |
|    |     |    |    |         | 0          | 0          | 0     | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|    |     | 02 |    | 交通工程*   | 300,000    | 0          | 0     | 0                 | 0        | 300,000                      | 300,000    |           |     |     |     |     |     |     |
|    |     |    |    |         | 0          | 0          | 0     | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|    |     |    | 03 | 設備及投資*  | 300,000    | 0          | 0     | 0                 | 0        | 300,000                      | 300,000    |           |     |     |     |     |     |     |
|    |     |    |    |         | 0          | 0          | 0     | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|    |     |    |    | 小計      | 4,241,090  | 0          | 0     | 0                 | 0        | 4,241,090                    | 4,241,090  |           |     |     |     |     |     |     |
|    |     |    |    |         | 420,000    | 0          | 0     | 0                 | 0        | 420,000                      | 0          |           |     |     |     |     |     |     |
| 97 | 90  |    |    | 一般建築及設備 | 0          | 0          | 0     | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|    |     | 03 |    | 財產設備*   | 5,457,258  | 0          | 0     | 0                 | 0        | 5,457,258                    | 0          |           |     |     |     |     |     |     |
|    |     |    |    |         | 0          | 0          | 0     | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|    |     |    | 03 | 設備及投資*  | 5,457,258  | 0          | 0     | 0                 | 0        | 5,457,258                    | 0          |           |     |     |     |     |     |     |
|    |     |    |    |         | 0          | 0          | 0     | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
| 97 | 91  |    |    | 交通建設工程  | 96,420,148 | 0          | 0     | 0                 | 0        | 96,420,148                   | 96,420,148 |           |     |     |     |     |     |     |
|    |     | 01 |    | 道路養護*   | 1,729,683  | 0          | 0     | 1,729,683         | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|    |     |    |    |         | 27,911,869 | 0          | 0     | 0                 | 0        | 27,911,869                   | 27,911,869 |           |     |     |     |     |     |     |
|    |     |    |    |         | 1,729,683  | 0          | 0     | 1,729,683         | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|    |     |    | 03 | 設備及投資*  | 27,911,869 | 0          | 0     | 0                 | 0        | 27,911,869                   | 27,911,869 |           |     |     |     |     |     |     |
|    |     |    |    |         | 1,729,683  | 0          | 0     | 1,729,683         | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|    |     | 02 |    | 交通工程*   | 68,508,279 | 0          | 0     | 0                 | 0        | 68,508,279                   | 68,508,279 |           |     |     |     |     |     |     |
|    |     |    |    |         | 0          | 0          | 0     | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|    |     |    | 03 | 設備及投資*  | 68,508,279 | 0          | 0     | 0                 | 0        | 68,508,279                   | 68,508,279 |           |     |     |     |     |     |     |
|    |     |    |    |         | 0          | 0          | 0     | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|    |     |    |    | 小計      | 96,420,148 | 0          | 0     | 0                 | 0        | 96,420,148                   | 96,420,148 |           |     |     |     |     |     |     |
|    |     |    |    |         | 7,186,941  | 0          | 0     | 1,729,683         | 0        | 5,457,258                    | 0          |           |     |     |     |     |     |     |
| 98 | 01  |    |    | 建管行政    | 0          | 0          | 0     | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|    |     |    |    |         | 148,000    | 0          | 0     | 0                 | 0        | 148,000                      | 0          |           |     |     |     |     |     |     |
|    |     | 02 |    | 都市計畫    | 0          | 0          | 0     | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|    |     |    |    |         | 148,000    | 0          | 0     | 0                 | 0        | 148,000                      | 0          |           |     |     |     |     |     |     |
|    |     |    | 02 | 業務費     | 0          | 0          | 0     | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|    |     |    |    |         | 148,000    | 0          | 0     | 0                 | 0        | 148,000                      | 0          |           |     |     |     |     |     |     |

雲林縣政府

以前年度歲出轉入數累計表

中華民國112年12月1日至112年12月31日

頁數：第4頁

單位：新臺幣元

| 年度 | 科 目 |   |    |           | 以前年度轉入數(1)  | 減免(註銷)數(2) | 本月實現數   | 截至本月止<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款)     |           |     |     |     |     |     |     |
|----|-----|---|----|-----------|-------------|------------|---------|-------------------|----------|------------------------------|-------------|-----------|-----|-----|-----|-----|-----|-----|
|    | 款   | 項 | 目  | 節         |             |            |         |                   |          |                              |             | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
|    |     |   |    |           |             |            |         |                   |          |                              |             |           | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| 98 | 91  |   |    | 交通建設工程    | 229,597,900 | 0          | 0       | 0                 | 0        | 229,597,900                  | 229,597,900 |           |     |     |     |     |     |     |
|    |     |   |    |           | 47,258,324  | 0          | 472,283 | 2,441,334         | 0        | 44,816,990                   | 44,816,990  |           |     |     |     |     |     |     |
|    | 01  |   |    | 道路養護*     | 30,509,502  | 0          | 0       | 0                 | 0        | 30,509,502                   | 30,509,502  |           |     |     |     |     |     |     |
|    |     |   |    |           | 2,441,334   | 0          | 472,283 | 2,441,334         | 0        | 0                            | 0           |           |     |     |     |     |     |     |
|    |     |   | 03 | 設備及投資*    | 30,509,502  | 0          | 0       | 0                 | 0        | 30,509,502                   | 30,509,502  |           |     |     |     |     |     |     |
|    |     |   |    |           | 2,441,334   | 0          | 472,283 | 2,441,334         | 0        | 0                            | 0           |           |     |     |     |     |     |     |
|    | 02  |   |    | 交通工程*     | 199,088,398 | 0          | 0       | 0                 | 0        | 199,088,398                  | 199,088,398 |           |     |     |     |     |     |     |
|    |     |   |    |           | 44,816,990  | 0          | 0       | 0                 | 0        | 44,816,990                   | 44,816,990  |           |     |     |     |     |     |     |
|    |     |   | 03 | 設備及投資*    | 199,088,398 | 0          | 0       | 0                 | 0        | 199,088,398                  | 199,088,398 |           |     |     |     |     |     |     |
|    |     |   |    |           | 44,816,990  | 0          | 0       | 0                 | 0        | 44,816,990                   | 44,816,990  |           |     |     |     |     |     |     |
| 98 | 92  |   |    | 其他公共工程    | 4,848,242   | 0          | 0       | 0                 | 0        | 4,848,242                    | 4,848,242   |           |     |     |     |     |     |     |
|    |     |   |    |           | 0           | 0          | 0       | 0                 | 0        | 0                            | 0           |           |     |     |     |     |     |     |
|    | 06  |   |    | 一般小型零星工程* | 4,848,242   | 0          | 0       | 0                 | 0        | 4,848,242                    | 4,848,242   |           |     |     |     |     |     |     |
|    |     |   |    |           | 0           | 0          | 0       | 0                 | 0        | 0                            | 0           |           |     |     |     |     |     |     |
|    |     |   | 03 | 設備及投資*    | 4,848,242   | 0          | 0       | 0                 | 0        | 4,848,242                    | 4,848,242   |           |     |     |     |     |     |     |
|    |     |   |    |           | 0           | 0          | 0       | 0                 | 0        | 0                            | 0           |           |     |     |     |     |     |     |
|    |     |   |    | 小計        | 234,446,142 | 0          | 0       | 0                 | 0        | 234,446,142                  | 234,446,142 |           |     |     |     |     |     |     |
|    |     |   |    |           | 47,406,324  | 0          | 472,283 | 2,441,334         | 0        | 44,964,990                   | 44,816,990  |           |     |     |     |     |     |     |
| 99 | 01  |   |    | 建管行政      | 0           | 0          | 0       | 0                 | 0        | 0                            | 0           |           |     |     |     |     |     |     |
|    |     |   |    |           | 672,000     | 0          | 0       | 0                 | 0        | 672,000                      | 0           |           |     |     |     |     |     |     |
|    | 02  |   |    | 都市計畫      | 0           | 0          | 0       | 0                 | 0        | 0                            | 0           |           |     |     |     |     |     |     |
|    |     |   |    |           | 672,000     | 0          | 0       | 0                 | 0        | 672,000                      | 0           |           |     |     |     |     |     |     |
|    |     |   | 02 | 業務費       | 0           | 0          | 0       | 0                 | 0        | 0                            | 0           |           |     |     |     |     |     |     |
|    |     |   |    |           | 672,000     | 0          | 0       | 0                 | 0        | 672,000                      | 0           |           |     |     |     |     |     |     |
| 99 | 90  |   |    | 一般建築及設備   | 0           | 0          | 0       | 0                 | 0        | 0                            | 0           |           |     |     |     |     |     |     |
|    |     |   |    |           | 1,550,000   | 0          | 0       | 0                 | 0        | 1,550,000                    | 0           |           |     |     |     |     |     |     |
|    | 04  |   |    | 測量釘樁工程*   | 0           | 0          | 0       | 0                 | 0        | 0                            | 0           |           |     |     |     |     |     |     |
|    |     |   |    |           | 1,550,000   | 0          | 0       | 0                 | 0        | 1,550,000                    | 0           |           |     |     |     |     |     |     |
|    |     |   | 02 | 業務費*      | 0           | 0          | 0       | 0                 | 0        | 0                            | 0           |           |     |     |     |     |     |     |
|    |     |   |    |           | 1,550,000   | 0          | 0       | 0                 | 0        | 1,550,000                    | 0           |           |     |     |     |     |     |     |
| 99 | 91  |   |    | 交通建設工程    | 0           | 0          | 0       | 0                 | 0        | 0                            | 0           |           |     |     |     |     |     |     |
|    |     |   |    |           | 34,875,182  | 21,335,258 | 0       | 40,000            | 0        | 13,499,924                   | 13,499,924  |           |     |     |     |     |     |     |
|    | 01  |   |    | 道路養護*     | 0           | 0          | 0       | 0                 | 0        | 0                            | 0           |           |     |     |     |     |     |     |
|    |     |   |    |           | 34,875,182  | 21,335,258 | 0       | 40,000            | 0        | 13,499,924                   | 13,499,924  |           |     |     |     |     |     |     |
|    |     |   | 03 | 設備及投資*    | 0           | 0          | 0       | 0                 | 0        | 0                            | 0           |           |     |     |     |     |     |     |
|    |     |   |    |           | 34,875,182  | 21,335,258 | 0       | 40,000            | 0        | 13,499,924                   | 13,499,924  |           |     |     |     |     |     |     |
|    |     |   |    | 小計        | 0           | 0          | 0       | 0                 | 0        | 0                            | 0           |           |     |     |     |     |     |     |
|    |     |   |    |           | 37,097,182  | 21,335,258 | 0       | 40,000            | 0        | 15,721,924                   | 13,499,924  |           |     |     |     |     |     |     |

雲林縣政府

以前年度歲出轉入數累計表

中華民國112年12月1日至112年12月31日

頁數：第5頁  
單位：新臺幣元

| 年度  | 科 目 |    |    |   | 以前年度轉入數(1)   | 減免(註銷)數(2) | 本月實現數      | 截至本月止<br>累計實現數(3) | 調 整 數(4)   | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款)    |           |     |     |     |     |     |     |
|-----|-----|----|----|---|--------------|------------|------------|-------------------|------------|------------------------------|------------|-----------|-----|-----|-----|-----|-----|-----|
|     | 款   | 項  | 目  | 節 |              |            |            |                   |            |                              |            | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
|     |     |    |    |   |              |            |            |                   |            |                              |            |           | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| 100 | 01  |    |    |   | 建管行政         | 0          | 0          | 0                 | 0          | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |   |              | 650,000    | 0          | 0                 | 0          | 0                            | 650,000    | 0         |     |     |     |     |     |     |
|     |     | 02 |    |   | 都市計畫         | 0          | 0          | 0                 | 0          | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |   |              | 650,000    | 0          | 0                 | 0          | 0                            | 650,000    | 0         |     |     |     |     |     |     |
|     |     |    | 02 |   | 業務費          | 0          | 0          | 0                 | 0          | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |   |              | 650,000    | 0          | 0                 | 0          | 0                            | 650,000    | 0         |     |     |     |     |     |     |
| 100 | 91  |    |    |   | 交通建設工程       | 0          | 0          | 0                 | 0          | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |   |              | 7,857,958  | 0          | 0                 | 7,857,958  | 0                            | 0          | 0         |     |     |     |     |     |     |
|     |     | 02 |    |   | 交通工程*        | 0          | 0          | 0                 | 0          | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |   |              | 7,857,958  | 0          | 0                 | 7,857,958  | 0                            | 0          | 0         |     |     |     |     |     |     |
|     |     |    | 03 |   | 設備及投資*       | 0          | 0          | 0                 | 0          | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |   |              | 7,857,958  | 0          | 0                 | 7,857,958  | 0                            | 0          | 0         |     |     |     |     |     |     |
| 100 | 92  |    |    |   | 其他公共工程       | 0          | 0          | 0                 | 0          | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |   |              | 104,559    | 0          | 0                 | 0          | 0                            | 104,559    | 104,559   |     |     |     |     |     |     |
|     | 16  |    |    |   | 都市更新暨城鄉發展基金* | 0          | 0          | 0                 | 0          | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |   |              | 104,559    | 0          | 0                 | 0          | 0                            | 104,559    | 104,559   |     |     |     |     |     |     |
|     |     |    | 03 |   | 設備及投資*       | 0          | 0          | 0                 | 0          | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |   |              | 104,559    | 0          | 0                 | 0          | 0                            | 104,559    | 104,559   |     |     |     |     |     |     |
|     |     |    |    |   | 小計           | 0          | 0          | 0                 | 0          | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |   |              | 8,612,517  | 0          | 0                 | 7,857,958  | 0                            | 754,559    | 104,559   |     |     |     |     |     |     |
| 101 | 91  |    |    |   | 交通建設工程       | 15,461,537 | 0          | 0                 | 15,461,537 | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |   |              | 14,556,532 | 14,556,532 | 0                 | 0          | 0                            | 0          | 0         |     |     |     |     |     |     |
|     | 01  |    |    |   | 道路養護*        | 0          | 0          | 0                 | 0          | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |   |              | 14,556,532 | 14,556,532 | 0                 | 0          | 0                            | 0          | 0         |     |     |     |     |     |     |
|     |     |    | 03 |   | 設備及投資*       | 0          | 0          | 0                 | 0          | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |   |              | 14,556,532 | 14,556,532 | 0                 | 0          | 0                            | 0          | 0         |     |     |     |     |     |     |
|     | 02  |    |    |   | 交通工程*        | 15,461,537 | 0          | 0                 | 15,461,537 | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |   |              | 0          | 0          | 0                 | 0          | 0                            | 0          | 0         |     |     |     |     |     |     |
|     |     |    | 03 |   | 設備及投資*       | 15,461,537 | 0          | 0                 | 15,461,537 | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |   |              | 0          | 0          | 0                 | 0          | 0                            | 0          | 0         |     |     |     |     |     |     |
| 101 | 92  |    |    |   | 其他公共工程       | 0          | 0          | 0                 | 0          | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |   |              | 73,385,909 | 0          | 5,427,157         | 6,661,972  | 0                            | 66,723,937 | 297,825   |     |     |     |     |     |     |
|     | 11  |    |    |   | 下水道建設工程*     | 0          | 0          | 0                 | 0          | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |   |              | 72,758,704 | 0          | 5,427,157         | 6,332,592  | 0                            | 66,426,112 | 0         |     |     |     |     |     |     |
|     |     |    | 03 |   | 設備及投資*       | 0          | 0          | 0                 | 0          | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |   |              | 72,758,704 | 0          | 5,427,157         | 6,332,592  | 0                            | 66,426,112 | 0         |     |     |     |     |     |     |
|     | 16  |    |    |   | 都市更新暨城鄉發展基金* | 0          | 0          | 0                 | 0          | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |   |              | 627,205    | 0          | 0                 | 329,380    | 0                            | 297,825    | 297,825   |     |     |     |     |     |     |

雲林縣政府

以前年度歲出轉入數累計表

中華民國112年12月1日至112年12月31日

頁數：第6頁

單位：新臺幣元

| 年度  | 科 目 |    |    |          | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數     | 截至本月止<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款)    |           |     |     |     |     |     |     |
|-----|-----|----|----|----------|------------|------------|-----------|-------------------|----------|------------------------------|------------|-----------|-----|-----|-----|-----|-----|-----|
|     | 款   | 項  | 目  | 節        |            |            |           |                   |          |                              |            | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
|     |     |    |    |          |            |            |           |                   |          |                              |            |           | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
|     |     |    | 03 | 設備及投資*   | 0          | 0          | 0         | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |          | 627,205    | 0          | 0         | 329,380           | 0        | 297,825                      | 297,825    |           |     |     |     |     |     |     |
|     |     |    |    | 小計       | 15,461,537 | 0          | 0         | 15,461,537        | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |          | 87,942,441 | 14,556,532 | 5,427,157 | 6,661,972         | 0        | 66,723,937                   | 297,825    |           |     |     |     |     |     |     |
| 102 | 01  |    |    | 建管行政     | 0          | 0          | 0         | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |          | 5,400,000  | 0          | 0         | 0                 | 0        | 5,400,000                    | 0          |           |     |     |     |     |     |     |
|     |     | 02 |    | 都市計畫     | 0          | 0          | 0         | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |          | 5,400,000  | 0          | 0         | 0                 | 0        | 5,400,000                    | 0          |           |     |     |     |     |     |     |
|     |     |    | 02 | 業務費      | 0          | 0          | 0         | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |          | 5,400,000  | 0          | 0         | 0                 | 0        | 5,400,000                    | 0          |           |     |     |     |     |     |     |
| 102 | 91  |    |    | 交通建设工程   | 27,768,009 | 0          | 0         | 0                 | 0        | 27,768,009                   | 27,768,009 |           |     |     |     |     |     |     |
|     |     |    |    |          | 1,295,000  | 695,000    | 0         | 0                 | 0        | 600,000                      | 0          |           |     |     |     |     |     |     |
|     |     | 01 |    | 道路養護*    | 27,768,009 | 0          | 0         | 0                 | 0        | 27,768,009                   | 27,768,009 |           |     |     |     |     |     |     |
|     |     |    |    |          | 1,295,000  | 695,000    | 0         | 0                 | 0        | 600,000                      | 0          |           |     |     |     |     |     |     |
|     |     |    | 03 | 設備及投資*   | 27,768,009 | 0          | 0         | 0                 | 0        | 27,768,009                   | 27,768,009 |           |     |     |     |     |     |     |
|     |     |    |    |          | 1,295,000  | 695,000    | 0         | 0                 | 0        | 600,000                      | 0          |           |     |     |     |     |     |     |
| 102 | 91  |    |    | 公有建築工程   | 0          | 0          | 0         | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |          | 1,102,751  | 0          | 0         | 0                 | 0        | 1,102,751                    | 0          |           |     |     |     |     |     |     |
|     |     | 01 |    | 廳舍興修建工程* | 0          | 0          | 0         | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |          | 1,102,751  | 0          | 0         | 0                 | 0        | 1,102,751                    | 0          |           |     |     |     |     |     |     |
|     |     |    | 04 | 獎補助費*    | 0          | 0          | 0         | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |          | 1,102,751  | 0          | 0         | 0                 | 0        | 1,102,751                    | 0          |           |     |     |     |     |     |     |
|     |     |    |    | 小計       | 27,768,009 | 0          | 0         | 0                 | 0        | 27,768,009                   | 27,768,009 |           |     |     |     |     |     |     |
|     |     |    |    |          | 7,797,751  | 695,000    | 0         | 0                 | 0        | 7,102,751                    | 0          |           |     |     |     |     |     |     |
| 103 | 91  |    |    | 文化設施工程   | 0          | 0          | 0         | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |          | 172,500    | 0          | 0         | 0                 | 0        | 172,500                      | 0          |           |     |     |     |     |     |     |
|     |     | 01 |    | 文化設施工程*  | 0          | 0          | 0         | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |          | 172,500    | 0          | 0         | 0                 | 0        | 172,500                      | 0          |           |     |     |     |     |     |     |
|     |     |    | 03 | 設備及投資*   | 0          | 0          | 0         | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |          | 172,500    | 0          | 0         | 0                 | 0        | 172,500                      | 0          |           |     |     |     |     |     |     |
| 103 | 60  |    |    | 農業發展安定基金 | 0          | 0          | 0         | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |          | 2,722,669  | 2,722,669  | 0         | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     | 91 |    | 資本門計畫*   | 0          | 0          | 0         | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |          | 2,722,669  | 2,722,669  | 0         | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    | 03 | 設備及投資*   | 0          | 0          | 0         | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |          | 2,722,669  | 2,722,669  | 0         | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
| 103 | 01  |    |    | 建管行政     | 0          | 0          | 0         | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |          | 952,960    | 0          | 0         | 0                 | 0        | 952,960                      | 0          |           |     |     |     |     |     |     |

雲林縣政府

以前年度歲出轉入數累計表

中華民國112年12月1日至112年12月31日

頁數：第7頁

單位：新臺幣元

| 年度  | 科 目 |    |    |   | 以前年度轉入數(1) | 減免(註銷)數(2)  | 本月實現數      | 截至本月止<br>累計實現數(3) | 調 整 數(4)   | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款)    |           |     |     |     |     |     |     |
|-----|-----|----|----|---|------------|-------------|------------|-------------------|------------|------------------------------|------------|-----------|-----|-----|-----|-----|-----|-----|
|     | 款   | 項  | 目  | 節 |            |             |            |                   |            |                              |            | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
|     |     |    |    |   |            |             |            |                   |            |                              |            |           | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
|     |     | 02 |    |   | 都市計畫       | 0           | 0          | 0                 | 0          | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 952,960     | 0          | 0                 | 0          | 952,960                      | 0          |           |     |     |     |     |     |     |
|     |     |    | 02 |   | 業務費        | 0           | 0          | 0                 | 0          | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 952,960     | 0          | 0                 | 0          | 952,960                      | 0          |           |     |     |     |     |     |     |
| 103 | 91  |    |    |   | 交通建設工程     | 0           | 0          | 0                 | 0          | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 52,692,450  | 43,180,131 | 0                 | 6,660,869  | 0                            | 2,851,450  |           |     |     |     |     |     |     |
|     |     | 01 |    |   | 道路養護*      | 0           | 0          | 0                 | 0          | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 43,107,450  | 40,256,000 | 0                 | 0          | 0                            | 2,851,450  |           |     |     |     |     |     |     |
|     |     |    | 03 |   | 設備及投資*     | 0           | 0          | 0                 | 0          | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 43,107,450  | 40,256,000 | 0                 | 0          | 0                            | 2,851,450  |           |     |     |     |     |     |     |
|     |     | 02 |    |   | 交通工程*      | 0           | 0          | 0                 | 0          | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 9,585,000   | 2,924,131  | 0                 | 6,660,869  | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    | 03 |   | 設備及投資*     | 0           | 0          | 0                 | 0          | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 9,585,000   | 2,924,131  | 0                 | 6,660,869  | 0                            | 0          |           |     |     |     |     |     |     |
| 103 | 91  |    |    |   | 公有建築工程     | 0           | 0          | 0                 | 0          | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 1,982,601   | 0          | 0                 | 0          | 1,982,601                    | 0          |           |     |     |     |     |     |     |
|     |     | 01 |    |   | 廳舍興修建工程*   | 0           | 0          | 0                 | 0          | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 1,982,601   | 0          | 0                 | 0          | 1,982,601                    | 0          |           |     |     |     |     |     |     |
|     |     |    | 04 |   | 獎補助費*      | 0           | 0          | 0                 | 0          | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 1,982,601   | 0          | 0                 | 0          | 1,982,601                    | 0          |           |     |     |     |     |     |     |
| 103 | 92  |    |    |   | 其他公共工程     | 0           | 0          | 0                 | 0          | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 92,229,269  | 0          | 143,607           | 25,105,472 | 0                            | 67,123,797 |           |     |     |     |     |     |     |
|     |     | 06 |    |   | 一般小型零星工程*  | 0           | 0          | 0                 | 0          | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 860,635     | 0          | 0                 | 796,000    | 0                            | 64,635     |           |     |     |     |     |     |     |
|     |     |    | 03 |   | 設備及投資*     | 0           | 0          | 0                 | 0          | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 860,635     | 0          | 0                 | 796,000    | 0                            | 64,635     |           |     |     |     |     |     |     |
|     |     | 11 |    |   | 下水道建設工程*   | 0           | 0          | 0                 | 0          | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 91,368,634  | 0          | 143,607           | 24,309,472 | 0                            | 67,059,162 |           |     |     |     |     |     |     |
|     |     |    | 03 |   | 設備及投資*     | 0           | 0          | 0                 | 0          | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 91,368,634  | 0          | 143,607           | 24,309,472 | 0                            | 67,059,162 |           |     |     |     |     |     |     |
|     |     |    |    |   | 小計         | 0           | 0          | 0                 | 0          | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 150,752,449 | 45,902,800 | 143,607           | 31,766,341 | 0                            | 73,083,308 |           |     |     |     |     |     |     |
| 104 | 60  |    |    |   | 農業發展安定基金   | 0           | 0          | 0                 | 0          | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 1,392,000   | 0          | 0                 | 0          | 1,392,000                    | 0          |           |     |     |     |     |     |     |
|     |     | 91 |    |   | 資本門計畫*     | 0           | 0          | 0                 | 0          | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 1,392,000   | 0          | 0                 | 0          | 1,392,000                    | 0          |           |     |     |     |     |     |     |
|     |     |    | 04 |   | 獎補助費*      | 0           | 0          | 0                 | 0          | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 1,392,000   | 0          | 0                 | 0          | 1,392,000                    | 0          |           |     |     |     |     |     |     |

雲林縣政府

以前年度歲出轉入數累計表

中華民國112年12月1日至112年12月31日

頁數：第8頁

單位：新臺幣元

| 年度  | 科 目 |    |   |           | 以前年度轉入數(1)  | 減免(註銷)數(2) | 本月實現數 | 截至本月止<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款) |           |     |     |     |     |     |     |
|-----|-----|----|---|-----------|-------------|------------|-------|-------------------|----------|------------------------------|---------|-----------|-----|-----|-----|-----|-----|-----|
|     | 款   | 項  | 目 | 節         |             |            |       |                   |          |                              |         | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
|     |     |    |   |           |             |            |       |                   |          |                              |         |           | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| 104 | 01  |    |   | 建管行政      | 0           | 0          | 0     | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |   |           | 2,500,000   | 0          | 0     | 0                 | 0        | 2,500,000                    | 0       |           |     |     |     |     |     |     |
|     | 02  |    |   | 都市計畫      | 0           | 0          | 0     | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |   |           | 2,500,000   | 0          | 0     | 0                 | 0        | 2,500,000                    | 0       |           |     |     |     |     |     |     |
|     |     | 02 |   | 業務費       | 0           | 0          | 0     | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |   |           | 2,500,000   | 0          | 0     | 0                 | 0        | 2,500,000                    | 0       |           |     |     |     |     |     |     |
| 104 | 91  |    |   | 交通建設工程    | 402,633     | 0          | 0     | 0                 | 0        | 402,633                      | 402,633 |           |     |     |     |     |     |     |
|     |     |    |   |           | 14,781,857  | 12,450,657 | 0     | 1,347,908         | 0        | 983,292                      | 0       |           |     |     |     |     |     |     |
|     | 01  |    |   | 道路養護*     | 402,633     | 0          | 0     | 0                 | 0        | 402,633                      | 402,633 |           |     |     |     |     |     |     |
|     |     |    |   |           | 14,781,857  | 12,450,657 | 0     | 1,347,908         | 0        | 983,292                      | 0       |           |     |     |     |     |     |     |
|     |     | 03 |   | 設備及投資*    | 402,633     | 0          | 0     | 0                 | 0        | 402,633                      | 402,633 |           |     |     |     |     |     |     |
|     |     |    |   |           | 14,781,857  | 12,450,657 | 0     | 1,347,908         | 0        | 983,292                      | 0       |           |     |     |     |     |     |     |
| 104 | 92  |    |   | 其他公共工程    | 0           | 0          | 0     | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |   |           | 422,483,180 | 36,542     | 0     | 162,367           | 0        | 422,284,271                  | 0       |           |     |     |     |     |     |     |
|     | 06  |    |   | 一般小型零星工程* | 0           | 0          | 0     | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |   |           | 257,545     | 36,542     | 0     | 162,367           | 0        | 58,636                       | 0       |           |     |     |     |     |     |     |
|     |     | 03 |   | 設備及投資*    | 0           | 0          | 0     | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |   |           | 257,545     | 36,542     | 0     | 162,367           | 0        | 58,636                       | 0       |           |     |     |     |     |     |     |
|     | 11  |    |   | 下水道建設工程*  | 0           | 0          | 0     | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |   |           | 422,225,635 | 0          | 0     | 0                 | 0        | 422,225,635                  | 0       |           |     |     |     |     |     |     |
|     |     | 03 |   | 設備及投資*    | 0           | 0          | 0     | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |   |           | 422,225,635 | 0          | 0     | 0                 | 0        | 422,225,635                  | 0       |           |     |     |     |     |     |     |
|     |     |    |   | 小計        | 402,633     | 0          | 0     | 0                 | 0        | 402,633                      | 402,633 |           |     |     |     |     |     |     |
|     |     |    |   |           | 441,157,037 | 12,487,199 | 0     | 1,510,275         | 0        | 427,159,563                  | 0       |           |     |     |     |     |     |     |
| 105 | 01  |    |   | 一般行政      | 0           | 0          | 0     | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |   |           | 27,316      | 0          | 0     | 2,940             | 0        | 24,376                       | 0       |           |     |     |     |     |     |     |
|     | 15  |    |   | 有線廣播電視業務  | 0           | 0          | 0     | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |   |           | 27,316      | 0          | 0     | 2,940             | 0        | 24,376                       | 0       |           |     |     |     |     |     |     |
|     |     | 02 |   | 業務費       | 0           | 0          | 0     | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |   |           | 27,316      | 0          | 0     | 2,940             | 0        | 24,376                       | 0       |           |     |     |     |     |     |     |
| 105 | 92  |    |   | 水利工程      | 0           | 0          | 0     | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |   |           | 1,357,029   | 0          | 0     | 0                 | 0        | 1,357,029                    | 0       |           |     |     |     |     |     |     |
|     | 01  |    |   | 水利工程*     | 0           | 0          | 0     | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |   |           | 1,357,029   | 0          | 0     | 0                 | 0        | 1,357,029                    | 0       |           |     |     |     |     |     |     |
|     |     | 03 |   | 設備及投資*    | 0           | 0          | 0     | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |   |           | 1,357,029   | 0          | 0     | 0                 | 0        | 1,357,029                    | 0       |           |     |     |     |     |     |     |
| 105 | 01  |    |   | 建管行政      | 0           | 0          | 0     | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |   |           | 1,363,800   | 0          | 0     | 329,800           | 0        | 1,034,000                    | 0       |           |     |     |     |     |     |     |

雲林縣政府

以前年度歲出轉入數累計表

中華民國112年12月1日至112年12月31日

頁數：第9頁  
單位：新臺幣元

| 年度  | 科 目 |    |    |              | 以前年度轉入數(1)  | 減免(註銷)數(2) | 本月實現數     | 截至本月止<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款)   |           |     |     |     |     |     |     |
|-----|-----|----|----|--------------|-------------|------------|-----------|-------------------|----------|------------------------------|-----------|-----------|-----|-----|-----|-----|-----|-----|
|     | 款   | 項  | 目  | 節            |             |            |           |                   |          |                              |           | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
|     |     |    |    |              |             |            |           |                   |          |                              |           |           | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
|     |     | 02 |    |              | 0           | 0          | 0         | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    | 都市計畫         | 1,363,800   | 0          | 0         | 329,800           | 0        | 1,034,000                    | 0         |           |     |     |     |     |     |     |
|     |     |    | 02 | 業務費          | 0           | 0          | 0         | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |              | 1,363,800   | 0          | 0         | 329,800           | 0        | 1,034,000                    | 0         |           |     |     |     |     |     |     |
| 105 | 91  |    |    | 交通建設工程       | 4,018,188   | 0          | 0         | 0                 | 0        | 4,018,188                    | 4,018,188 |           |     |     |     |     |     |     |
|     |     |    |    |              | 8,921,577   | 5,748,257  | 0         | 190,320           | 0        | 2,983,000                    | 144,000   |           |     |     |     |     |     |     |
|     |     | 01 |    | 道路養護*        | 4,018,188   | 0          | 0         | 0                 | 0        | 4,018,188                    | 4,018,188 |           |     |     |     |     |     |     |
|     |     |    |    |              | 8,921,577   | 5,748,257  | 0         | 190,320           | 0        | 2,983,000                    | 144,000   |           |     |     |     |     |     |     |
|     |     |    | 03 | 設備及投資*       | 4,018,188   | 0          | 0         | 0                 | 0        | 4,018,188                    | 4,018,188 |           |     |     |     |     |     |     |
|     |     |    |    |              | 8,921,577   | 5,748,257  | 0         | 190,320           | 0        | 2,983,000                    | 144,000   |           |     |     |     |     |     |     |
| 105 | 92  |    |    | 其他公共工程       | 0           | 0          | 0         | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |              | 805,915,723 | 0          | 0         | 2,413,723         | 0        | 803,502,000                  | 0         |           |     |     |     |     |     |     |
|     |     | 11 |    | 下水道建設工程*     | 0           | 0          | 0         | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |              | 803,502,000 | 0          | 0         | 0                 | 0        | 803,502,000                  | 0         |           |     |     |     |     |     |     |
|     |     |    | 03 | 設備及投資*       | 0           | 0          | 0         | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |              | 803,502,000 | 0          | 0         | 0                 | 0        | 803,502,000                  | 0         |           |     |     |     |     |     |     |
|     |     | 16 |    | 都市更新暨城鄉發展基金* | 0           | 0          | 0         | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |              | 2,413,723   | 0          | 0         | 2,413,723         | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    | 03 | 設備及投資*       | 0           | 0          | 0         | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |              | 2,413,723   | 0          | 0         | 2,413,723         | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    | 小計           | 4,018,188   | 0          | 0         | 0                 | 0        | 4,018,188                    | 4,018,188 |           |     |     |     |     |     |     |
|     |     |    |    |              | 817,585,445 | 5,748,257  | 0         | 2,936,783         | 0        | 808,900,405                  | 144,000   |           |     |     |     |     |     |     |
| 106 | 01  |    |    | 一般行政         | 0           | 0          | 0         | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |              | 146,465     | 0          | 0         | 46,337            | 0        | 100,128                      | 0         |           |     |     |     |     |     |     |
|     |     | 15 |    | 有線廣播電視業務     | 0           | 0          | 0         | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |              | 146,465     | 0          | 0         | 46,337            | 0        | 100,128                      | 0         |           |     |     |     |     |     |     |
|     |     |    | 02 | 業務費          | 0           | 0          | 0         | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |              | 100,128     | 0          | 0         | 0                 | 0        | 100,128                      | 0         |           |     |     |     |     |     |     |
|     |     |    | 04 | 獎補助費         | 0           | 0          | 0         | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |              | 46,337      | 0          | 0         | 46,337            | 0        | 0                            | 0         |           |     |     |     |     |     |     |
| 106 | 91  |    |    | 文化設施工程       | 0           | 0          | 0         | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |              | 373,662     | 0          | 0         | 373,662           | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     | 01 |    | 文化設施工程*      | 0           | 0          | 0         | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |              | 373,662     | 0          | 0         | 373,662           | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    | 03 | 設備及投資*       | 0           | 0          | 0         | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |              | 373,662     | 0          | 0         | 373,662           | 0        | 0                            | 0         |           |     |     |     |     |     |     |
| 106 | 60  |    |    | 農業發展安定基金     | 0           | 0          | 0         | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |              | 14,852,203  | 4,335,595  | 2,890,280 | 9,216,608         | 0        | 1,300,000                    | 0         |           |     |     |     |     |     |     |

雲林縣政府

以前年度歲出轉入數累計表

中華民國112年12月1日至112年12月31日

頁數：第10頁

單位：新臺幣元

| 年度  | 科 目 |    |    |   | 以前年度轉入數(1) | 減免(註銷)數(2)  | 本月實現數     | 截至本月止<br>累計實現數(3) | 調 整 數(4)  | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款)     |           |     |     |     |     |     |     |
|-----|-----|----|----|---|------------|-------------|-----------|-------------------|-----------|------------------------------|-------------|-----------|-----|-----|-----|-----|-----|-----|
|     | 款   | 項  | 目  | 節 |            |             |           |                   |           |                              |             | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
|     |     |    |    |   |            |             |           |                   |           |                              |             |           | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
|     |     | 91 |    |   | 資本門計畫*     | 0           | 0         | 0                 | 0         | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 14,852,203  | 4,335,595 | 2,890,280         | 9,216,608 | 0                            | 1,300,000   |           |     |     |     |     |     |     |
|     |     |    | 04 |   | 獎補助費*      | 0           | 0         | 0                 | 0         | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 14,852,203  | 4,335,595 | 2,890,280         | 9,216,608 | 0                            | 1,300,000   |           |     |     |     |     |     |     |
| 106 | 92  |    |    |   | 水利工程       | 0           | 0         | 0                 | 0         | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 7,831,138   | 1,592,000 | 0                 | 789,221   | 0                            | 5,449,917   |           |     |     |     |     |     |     |
|     |     | 01 |    |   | 水利工程*      | 0           | 0         | 0                 | 0         | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 7,831,138   | 1,592,000 | 0                 | 789,221   | 0                            | 5,449,917   |           |     |     |     |     |     |     |
|     |     |    | 03 |   | 設備及投資*     | 0           | 0         | 0                 | 0         | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 7,831,138   | 1,592,000 | 0                 | 789,221   | 0                            | 5,449,917   |           |     |     |     |     |     |     |
| 106 | 01  |    |    |   | 建管行政       | 0           | 0         | 0                 | 0         | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 5,222,400   | 0         | 0                 | 0         | 0                            | 5,222,400   |           |     |     |     |     |     |     |
|     |     | 02 |    |   | 都市計畫       | 0           | 0         | 0                 | 0         | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 5,222,400   | 0         | 0                 | 0         | 0                            | 5,222,400   |           |     |     |     |     |     |     |
|     |     |    | 02 |   | 業務費        | 0           | 0         | 0                 | 0         | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 4,902,000   | 0         | 0                 | 0         | 0                            | 4,902,000   |           |     |     |     |     |     |     |
|     |     |    | 04 |   | 獎補助費       | 0           | 0         | 0                 | 0         | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 320,400     | 0         | 0                 | 0         | 0                            | 320,400     |           |     |     |     |     |     |     |
| 106 | 91  |    |    |   | 交通建設工程     | 19,808,930  | 0         | 0                 | 0         | 0                            | 19,808,930  |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 9,989,668   | 8,489,668 | 0                 | 420,000   | 0                            | 1,080,000   |           |     |     |     |     |     |     |
|     |     | 01 |    |   | 道路養護*      | 19,808,930  | 0         | 0                 | 0         | 0                            | 19,808,930  |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 8,291,668   | 6,791,668 | 0                 | 420,000   | 0                            | 1,080,000   |           |     |     |     |     |     |     |
|     |     |    | 03 |   | 設備及投資*     | 19,808,930  | 0         | 0                 | 0         | 0                            | 19,808,930  |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 8,291,668   | 6,791,668 | 0                 | 420,000   | 0                            | 1,080,000   |           |     |     |     |     |     |     |
|     |     | 02 |    |   | 交通工程*      | 0           | 0         | 0                 | 0         | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 1,698,000   | 1,698,000 | 0                 | 0         | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    | 03 |   | 設備及投資*     | 0           | 0         | 0                 | 0         | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 1,698,000   | 1,698,000 | 0                 | 0         | 0                            | 0           |           |     |     |     |     |     |     |
| 106 | 91  |    |    |   | 公有建築工程     | 0           | 0         | 0                 | 0         | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 418,250     | 0         | 0                 | 0         | 0                            | 418,250     |           |     |     |     |     |     |     |
|     |     | 01 |    |   | 廳舍興修建工程*   | 0           | 0         | 0                 | 0         | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 418,250     | 0         | 0                 | 0         | 0                            | 418,250     |           |     |     |     |     |     |     |
|     |     |    | 03 |   | 設備及投資*     | 0           | 0         | 0                 | 0         | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 418,250     | 0         | 0                 | 0         | 0                            | 418,250     |           |     |     |     |     |     |     |
| 106 | 92  |    |    |   | 其他公共工程     | 0           | 0         | 0                 | 0         | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 908,660,637 | 0         | 0                 | 3,985,600 | 0                            | 904,675,037 |           |     |     |     |     |     |     |
|     |     | 11 |    |   | 下水道建設工程*   | 0           | 0         | 0                 | 0         | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 905,875,037 | 0         | 0                 | 1,200,000 | 0                            | 904,675,037 |           |     |     |     |     |     |     |



雲林縣政府

以前年度歲出轉入數累計表

中華民國112年12月1日至112年12月31日

頁數：第11頁  
單位：新臺幣元

| 年度  | 科 目 |   |    |              | 以前年度轉入數(1)  | 減免(註銷)數(2) | 本月實現數     | 截至本月止<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款)    |           |     |     |     |     |     |     |
|-----|-----|---|----|--------------|-------------|------------|-----------|-------------------|----------|------------------------------|------------|-----------|-----|-----|-----|-----|-----|-----|
|     | 款   | 項 | 目  | 節            |             |            |           |                   |          |                              |            | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
|     |     |   |    |              |             |            |           |                   |          |                              |            |           | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
|     |     |   | 03 | 設備及投資*       | 0           | 0          | 0         | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |   |    |              | 905,875,037 | 0          | 0         | 1,200,000         | 0        | 904,675,037                  | 0          |           |     |     |     |     |     |     |
|     | 16  |   |    | 都市更新暨城鄉發展基金* | 0           | 0          | 0         | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |   |    |              | 2,785,600   | 0          | 0         | 2,785,600         | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |   | 03 | 設備及投資*       | 0           | 0          | 0         | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |   |    |              | 2,785,600   | 0          | 0         | 2,785,600         | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |   |    | 小計           | 19,808,930  | 0          | 0         | 0                 | 0        | 19,808,930                   | 19,808,930 |           |     |     |     |     |     |     |
|     |     |   |    |              | 947,494,423 | 14,417,263 | 2,890,280 | 14,831,428        | 0        | 918,245,732                  | 140,000    |           |     |     |     |     |     |     |
| 107 | 01  |   |    | 一般行政         | 0           | 0          | 0         | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |   |    |              | 291,703     | 0          | 0         | 13,663            | 0        | 278,040                      | 0          |           |     |     |     |     |     |     |
|     | 15  |   |    | 有線廣播電視業務     | 0           | 0          | 0         | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |   |    |              | 291,703     | 0          | 0         | 13,663            | 0        | 278,040                      | 0          |           |     |     |     |     |     |     |
|     |     |   | 02 | 業務費          | 0           | 0          | 0         | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |   |    |              | 91,703      | 0          | 0         | 0                 | 0        | 91,703                       | 0          |           |     |     |     |     |     |     |
|     |     |   | 04 | 獎補助費         | 0           | 0          | 0         | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |   |    |              | 200,000     | 0          | 0         | 13,663            | 0        | 186,337                      | 0          |           |     |     |     |     |     |     |
| 107 | 50  |   |    | 雲林縣地方教育發展基金  | 0           | 0          | 0         | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |   |    |              | 7,678,400   | 0          | 0         | 0                 | 0        | 7,678,400                    | 0          |           |     |     |     |     |     |     |
|     | 92  |   |    | 教育設備及設施工程*   | 0           | 0          | 0         | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |   |    |              | 7,678,400   | 0          | 0         | 0                 | 0        | 7,678,400                    | 0          |           |     |     |     |     |     |     |
|     |     |   | 04 | 獎補助費*        | 0           | 0          | 0         | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |   |    |              | 7,678,400   | 0          | 0         | 0                 | 0        | 7,678,400                    | 0          |           |     |     |     |     |     |     |
| 107 | 91  |   |    | 文化設施工程       | 0           | 0          | 0         | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |   |    |              | 902,669     | 238,669    | 0         | 664,000           | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     | 01  |   |    | 文化設施工程*      | 0           | 0          | 0         | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |   |    |              | 902,669     | 238,669    | 0         | 664,000           | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |   | 03 | 設備及投資*       | 0           | 0          | 0         | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |   |    |              | 902,669     | 238,669    | 0         | 664,000           | 0        | 0                            | 0          |           |     |     |     |     |     |     |
| 107 | 60  |   |    | 農業發展安定基金     | 0           | 0          | 0         | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |   |    |              | 30,213,981  | 290,544    | 3,218,573 | 8,189,143         | 0        | 21,734,294                   | 0          |           |     |     |     |     |     |     |
|     | 01  |   |    | 經常門計畫        | 0           | 0          | 0         | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |   |    |              | 3,770,935   | 262,544    | 818,573   | 2,032,401         | 0        | 1,475,990                    | 0          |           |     |     |     |     |     |     |
|     |     |   | 02 | 業務費          | 0           | 0          | 0         | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |   |    |              | 3,068,911   | 0          | 654,538   | 1,592,921         | 0        | 1,475,990                    | 0          |           |     |     |     |     |     |     |
|     |     |   | 04 | 獎補助費         | 0           | 0          | 0         | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |   |    |              | 702,024     | 262,544    | 164,035   | 439,480           | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     | 91  |   |    | 資本門計畫*       | 0           | 0          | 0         | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |   |    |              | 26,443,046  | 28,000     | 2,400,000 | 6,156,742         | 0        | 20,258,304                   | 0          |           |     |     |     |     |     |     |

雲林縣政府

以前年度歲出轉入數累計表

中華民國112年12月1日至112年12月31日

頁數：第12頁  
單位：新臺幣元

| 年度  | 科 目 |    |    |              | 以前年度轉入數(1)  | 減免(註銷)數(2) | 本月實現數      | 截至本月止<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款)    |           |     |     |     |     |     |     |
|-----|-----|----|----|--------------|-------------|------------|------------|-------------------|----------|------------------------------|------------|-----------|-----|-----|-----|-----|-----|-----|
|     | 款   | 項  | 目  | 節            |             |            |            |                   |          |                              |            | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
|     |     |    |    |              |             |            |            |                   |          |                              |            |           | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
|     |     |    | 04 | 獎補助費*        | 0           | 0          | 0          | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |              | 26,443,046  | 28,000     | 2,400,000  | 6,156,742         | 0        | 20,258,304                   | 0          |           |     |     |     |     |     |     |
| 107 | 91  |    |    | 農業建設工程       | 0           | 0          | 0          | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     | 04 |    | 漁塭道路排水整建工程*  | 0           | 0          | 0          | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |              | 0           | 0          | 0          | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    | 03 | 設備及投資*       | 0           | 0          | 0          | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |              | 0           | 0          | 0          | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
| 107 | 92  |    |    | 水利工程         | 0           | 0          | 0          | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |              | 1,280,107   | 0          | 0          | 0                 | 0        | 1,280,107                    | 0          |           |     |     |     |     |     |     |
|     |     | 01 |    | 水利工程*        | 0           | 0          | 0          | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |              | 1,280,107   | 0          | 0          | 0                 | 0        | 1,280,107                    | 0          |           |     |     |     |     |     |     |
|     |     |    | 03 | 設備及投資*       | 0           | 0          | 0          | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |              | 1,280,107   | 0          | 0          | 0                 | 0        | 1,280,107                    | 0          |           |     |     |     |     |     |     |
| 107 | 01  |    |    | 建管行政         | 0           | 0          | 0          | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |              | 3,333,700   | 0          | 850,000    | 850,000           | 0        | 2,483,700                    | 0          |           |     |     |     |     |     |     |
|     |     | 02 |    | 都市計畫         | 0           | 0          | 0          | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |              | 3,333,700   | 0          | 850,000    | 850,000           | 0        | 2,483,700                    | 0          |           |     |     |     |     |     |     |
|     |     |    | 02 | 業務費          | 0           | 0          | 0          | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |              | 3,333,700   | 0          | 850,000    | 850,000           | 0        | 2,483,700                    | 0          |           |     |     |     |     |     |     |
| 107 | 91  |    |    | 交通建設工程       | 34,714,412  | 2,700      | 2,268,970  | 2,268,970         | 0        | 32,442,742                   | 32,442,742 |           |     |     |     |     |     |     |
|     |     |    |    |              | 10,292,813  | 3,645,833  | 0          | 475,549           | 0        | 6,171,431                    | 0          |           |     |     |     |     |     |     |
|     |     | 01 |    | 道路養護*        | 34,714,412  | 2,700      | 2,268,970  | 2,268,970         | 0        | 32,442,742                   | 32,442,742 |           |     |     |     |     |     |     |
|     |     |    |    |              | 10,292,813  | 3,645,833  | 0          | 475,549           | 0        | 6,171,431                    | 0          |           |     |     |     |     |     |     |
|     |     |    | 03 | 設備及投資*       | 34,714,412  | 2,700      | 2,268,970  | 2,268,970         | 0        | 32,442,742                   | 32,442,742 |           |     |     |     |     |     |     |
|     |     |    |    |              | 10,292,813  | 3,645,833  | 0          | 475,549           | 0        | 6,171,431                    | 0          |           |     |     |     |     |     |     |
| 107 | 92  |    |    | 其他公共工程       | 0           | 0          | 0          | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |              | 654,118,215 | 496,080    | 28,630,565 | 50,357,524        | 0        | 603,264,611                  | 0          |           |     |     |     |     |     |     |
|     |     | 06 |    | 一般小型零星工程*    | 0           | 0          | 0          | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |              | 4,854,555   | 0          | 373,377    | 4,854,555         | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    | 03 | 設備及投資*       | 0           | 0          | 0          | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |              | 4,854,555   | 0          | 373,377    | 4,854,555         | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     | 11 |    | 下水道建設工程*     | 0           | 0          | 0          | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |              | 639,263,660 | 396,080    | 27,512,066 | 38,508,307        | 0        | 600,359,273                  | 0          |           |     |     |     |     |     |     |
|     |     |    | 03 | 設備及投資*       | 0           | 0          | 0          | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |              | 639,263,660 | 396,080    | 27,512,066 | 38,508,307        | 0        | 600,359,273                  | 0          |           |     |     |     |     |     |     |
|     |     | 16 |    | 都市更新暨城鄉發展基金* | 0           | 0          | 0          | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |              | 10,000,000  | 100,000    | 745,122    | 6,994,662         | 0        | 2,905,338                    | 0          |           |     |     |     |     |     |     |

雲林縣政府

以前年度歲出轉入數累計表

中華民國112年12月1日至112年12月31日

頁數：第13頁  
單位：新臺幣元

| 年度  | 科 目 |    |    |             | 以前年度轉入數(1)  | 減免(註銷)數(2) | 本月實現數      | 截至本月止<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款)    |           |     |     |     |     |     |     |
|-----|-----|----|----|-------------|-------------|------------|------------|-------------------|----------|------------------------------|------------|-----------|-----|-----|-----|-----|-----|-----|
|     | 款   | 項  | 目  | 節           |             |            |            |                   |          |                              |            | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
|     |     |    |    |             |             |            |            |                   |          |                              |            |           | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
|     |     |    | 03 | 設備及投資*      | 0           | 0          | 0          | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |             | 10,000,000  | 100,000    | 745,122    | 6,994,662         | 0        | 2,905,338                    | 0          |           |     |     |     |     |     |     |
|     |     |    |    | 小計          | 34,714,412  | 2,700      | 2,268,970  | 2,268,970         | 0        | 32,442,742                   | 32,442,742 |           |     |     |     |     |     |     |
|     |     |    |    |             | 708,111,588 | 4,671,126  | 32,699,138 | 60,549,879        | 0        | 642,890,583                  | 0          |           |     |     |     |     |     |     |
| 108 | 01  |    |    | 一般行政        | 0           | 0          | 0          | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |             | 3,376       | 0          | 0          | 0                 | 0        | 3,376                        | 0          |           |     |     |     |     |     |     |
|     |     | 15 |    | 有線廣播電視業務    | 0           | 0          | 0          | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |             | 3,376       | 0          | 0          | 0                 | 0        | 3,376                        | 0          |           |     |     |     |     |     |     |
|     |     |    | 02 | 業務費         | 0           | 0          | 0          | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |             | 3,376       | 0          | 0          | 0                 | 0        | 3,376                        | 0          |           |     |     |     |     |     |     |
| 108 | 02  |    |    | 財政及公產業務     | 0           | 0          | 0          | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |             | 170,919     | 0          | 87,870     | 87,870            | 0        | 83,049                       | 0          |           |     |     |     |     |     |     |
|     |     | 02 |    | 財產管理        | 0           | 0          | 0          | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |             | 170,919     | 0          | 87,870     | 87,870            | 0        | 83,049                       | 0          |           |     |     |     |     |     |     |
|     |     |    | 02 | 業務費         | 0           | 0          | 0          | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |             | 170,919     | 0          | 87,870     | 87,870            | 0        | 83,049                       | 0          |           |     |     |     |     |     |     |
| 108 | 50  |    |    | 雲林縣地方教育發展基金 | 0           | 0          | 0          | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     | 92 |    | 教育設備及設施工程*  | 0           | 0          | 0          | 0                 | 0        | 9,126,000                    | 0          |           |     |     |     |     |     |     |
|     |     |    |    |             | 9,126,000   | 0          | 0          | 0                 | 0        | 9,126,000                    | 0          |           |     |     |     |     |     |     |
|     |     |    | 04 | 獎補助費*       | 0           | 0          | 0          | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |             | 9,126,000   | 0          | 0          | 0                 | 0        | 9,126,000                    | 0          |           |     |     |     |     |     |     |
| 108 | 04  |    |    | 文教活動        | 0           | 0          | 0          | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |             | 48,149,600  | 3,150      | 1,400,479  | 11,891,827        | 0        | 36,254,623                   | 0          |           |     |     |     |     |     |     |
|     |     | 04 |    | 舉辦藝術活動      | 0           | 0          | 0          | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |             | 47,575,850  | 3,150      | 1,400,479  | 11,318,077        | 0        | 36,254,623                   | 0          |           |     |     |     |     |     |     |
|     |     |    | 02 | 業務費         | 0           | 0          | 0          | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |             | 47,575,850  | 3,150      | 1,400,479  | 11,318,077        | 0        | 36,254,623                   | 0          |           |     |     |     |     |     |     |
|     |     | 05 |    | 文化及資產管理     | 0           | 0          | 0          | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |             | 573,750     | 0          | 0          | 573,750           | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    | 02 | 業務費         | 0           | 0          | 0          | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |             | 573,750     | 0          | 0          | 573,750           | 0        | 0                            | 0          |           |     |     |     |     |     |     |
| 108 | 50  |    |    | 雲林縣地方教育發展基金 | 0           | 0          | 0          | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     | 92 |    | 體育設備及設施工程*  | 1,219,933   | 101,092    | 118,841    | 118,841           | 0        | 1,000,000                    | 0          |           |     |     |     |     |     |     |
|     |     |    |    |             | 0           | 0          | 0          | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |             | 1,219,933   | 101,092    | 118,841    | 118,841           | 0        | 1,000,000                    | 0          |           |     |     |     |     |     |     |
|     |     |    | 04 | 獎補助費*       | 0           | 0          | 0          | 0                 | 0        | 0                            | 0          |           |     |     |     |     |     |     |
|     |     |    |    |             | 1,219,933   | 101,092    | 118,841    | 118,841           | 0        | 1,000,000                    | 0          |           |     |     |     |     |     |     |

雲林縣政府

以前年度歲出轉入數累計表

中華民國112年12月1日至112年12月31日

頁數：第14頁  
單位：新臺幣元

| 年度  | 科 目 |    |    |   | 以前年度轉入數(1)  | 減免(註銷)數(2) | 本月實現數      | 截至本月止<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款) |           |     |     |     |     |     |     |
|-----|-----|----|----|---|-------------|------------|------------|-------------------|----------|------------------------------|---------|-----------|-----|-----|-----|-----|-----|-----|
|     | 款   | 項  | 目  | 節 |             |            |            |                   |          |                              |         | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
|     |     |    |    |   |             |            |            |                   |          |                              |         |           | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| 108 | 90  |    |    |   | 一般建築及設備     | 0          | 0          | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |   | 235,744     | 266        | 0          | 235,478           | 0        | 0                            |         |           |     |     |     |     |     |     |
|     |     | 03 |    |   | 財產設備*       | 0          | 0          | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |   | 235,744     | 266        | 0          | 235,478           | 0        | 0                            |         |           |     |     |     |     |     |     |
|     |     |    | 03 |   | 設備及投資*      | 0          | 0          | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |   | 235,744     | 266        | 0          | 235,478           | 0        | 0                            |         |           |     |     |     |     |     |     |
| 108 | 91  |    |    |   | 文化設施工程      | 0          | 0          | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |   | 275,920,566 | 18,423     | 8,995,896  | 73,069,516        | 0        | 202,832,627                  |         |           |     |     |     |     |     |     |
|     |     | 01 |    |   | 文化設施工程*     | 0          | 0          | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |   | 275,920,566 | 18,423     | 8,995,896  | 73,069,516        | 0        | 202,832,627                  |         |           |     |     |     |     |     |     |
|     |     |    | 03 |   | 設備及投資*      | 0          | 0          | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |   | 275,920,566 | 18,423     | 8,995,896  | 73,069,516        | 0        | 202,832,627                  |         |           |     |     |     |     |     |     |
| 108 | 91  |    |    |   | 農業建設工程      | 0          | 0          | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |   | 17,003,003  | 0          | 307,185    | 1,648,463         | 0        | 15,354,540                   |         |           |     |     |     |     |     |     |
|     |     | 02 |    |   | 水土保持工程*     | 0          | 0          | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |   | 17,003,003  | 0          | 307,185    | 1,648,463         | 0        | 15,354,540                   |         |           |     |     |     |     |     |     |
|     |     |    | 03 |   | 設備及投資*      | 0          | 0          | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |   | 17,003,003  | 0          | 307,185    | 1,648,463         | 0        | 15,354,540                   |         |           |     |     |     |     |     |     |
|     |     | 04 |    |   | 漁塭道路排水整建工程* | 0          | 0          | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |   | 0           | 0          | 0          | 0                 | 0        | 0                            |         |           |     |     |     |     |     |     |
|     |     |    | 03 |   | 設備及投資*      | 0          | 0          | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |   | 0           | 0          | 0          | 0                 | 0        | 0                            |         |           |     |     |     |     |     |     |
| 108 | 92  |    |    |   | 水利工程        | 0          | 0          | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |   | 264,925,395 | 54,427,373 | 13,141,985 | 195,886,921       | 0        | 14,611,101                   |         |           |     |     |     |     |     |     |
|     |     | 01 |    |   | 水利工程*       | 0          | 0          | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |   | 264,925,395 | 54,427,373 | 13,141,985 | 195,886,921       | 0        | 14,611,101                   |         |           |     |     |     |     |     |     |
|     |     |    | 02 |   | 業務費*        | 0          | 0          | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |   | 1,056,960   | 540        | 898,740    | 1,056,420         | 0        | 0                            |         |           |     |     |     |     |     |     |
|     |     |    | 03 |   | 設備及投資*      | 0          | 0          | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |   | 263,868,435 | 54,426,833 | 12,243,245 | 194,830,501       | 0        | 14,611,101                   |         |           |     |     |     |     |     |     |
| 108 | 01  |    |    |   | 建管行政        | 0          | 0          | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |   | 10,395,875  | 0          | 0          | 285,375           | 0        | 10,110,500                   |         |           |     |     |     |     |     |     |
|     |     | 02 |    |   | 都市計畫        | 0          | 0          | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |   | 10,016,000  | 0          | 0          | 0                 | 0        | 10,016,000                   |         |           |     |     |     |     |     |     |
|     |     |    | 02 |   | 業務費         | 0          | 0          | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |   | 10,016,000  | 0          | 0          | 0                 | 0        | 10,016,000                   |         |           |     |     |     |     |     |     |
|     |     | 03 |    |   | 違章拆除        | 0          | 0          | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |   | 379,875     | 0          | 0          | 285,375           | 0        | 94,500                       |         |           |     |     |     |     |     |     |

雲林縣政府

以前年度歲出轉入數累計表

中華民國112年12月1日至112年12月31日

頁數：第15頁  
單位：新臺幣元

| 年度  | 科 目 |    |    |              | 以前年度轉入數(1)  | 減免(註銷)數(2) | 本月實現數      | 截至本月止<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款)   |           |     |     |     |     |     |     |
|-----|-----|----|----|--------------|-------------|------------|------------|-------------------|----------|------------------------------|-----------|-----------|-----|-----|-----|-----|-----|-----|
|     | 款   | 項  | 目  | 節            |             |            |            |                   |          |                              |           | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
|     |     |    |    |              |             |            |            |                   |          |                              |           |           | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
|     |     |    | 02 | 業務費          | 0           | 0          | 0          | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |              | 379,875     | 0          | 0          | 285,375           | 0        | 94,500                       | 0         |           |     |     |     |     |     |     |
| 108 | 90  |    |    | 一般建築及設備      | 0           | 0          | 0          | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |              | 12,000,000  | 0          | 0          | 0                 | 0        | 12,000,000                   | 0         |           |     |     |     |     |     |     |
|     |     | 03 |    | 財產設備*        | 0           | 0          | 0          | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |              | 12,000,000  | 0          | 0          | 0                 | 0        | 12,000,000                   | 0         |           |     |     |     |     |     |     |
|     |     |    | 03 | 設備及投資*       | 0           | 0          | 0          | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |              | 12,000,000  | 0          | 0          | 0                 | 0        | 12,000,000                   | 0         |           |     |     |     |     |     |     |
| 108 | 91  |    |    | 交通建設工程       | 3,031,609   | 0          | 0          | 2,817,384         | 0        | 214,225                      | 214,225   |           |     |     |     |     |     |     |
|     |     |    |    |              | 95,833,951  | 3,466,825  | 488,000    | 65,964,624        | 0        | 26,402,502                   | 2,307,943 |           |     |     |     |     |     |     |
|     |     | 01 |    | 道路養護*        | 3,031,609   | 0          | 0          | 2,817,384         | 0        | 214,225                      | 214,225   |           |     |     |     |     |     |     |
|     |     |    |    |              | 95,345,951  | 3,466,825  | 0          | 65,476,624        | 0        | 26,402,502                   | 2,307,943 |           |     |     |     |     |     |     |
|     |     |    | 03 | 設備及投資*       | 3,031,609   | 0          | 0          | 2,817,384         | 0        | 214,225                      | 214,225   |           |     |     |     |     |     |     |
|     |     |    |    |              | 95,345,951  | 3,466,825  | 0          | 65,476,624        | 0        | 26,402,502                   | 2,307,943 |           |     |     |     |     |     |     |
|     |     | 02 |    | 交通工程*        | 0           | 0          | 0          | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |              | 488,000     | 0          | 488,000    | 488,000           | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    | 03 | 設備及投資*       | 0           | 0          | 0          | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |              | 488,000     | 0          | 488,000    | 488,000           | 0        | 0                            | 0         |           |     |     |     |     |     |     |
| 108 | 91  |    |    | 公有建築工程       | 0           | 0          | 0          | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |              | 79,660,388  | 0          | 28,450,138 | 73,970,359        | 0        | 5,690,029                    | 0         |           |     |     |     |     |     |     |
|     |     | 01 |    | 廳舍興修建工程*     | 0           | 0          | 0          | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |              | 79,660,388  | 0          | 28,450,138 | 73,970,359        | 0        | 5,690,029                    | 0         |           |     |     |     |     |     |     |
|     |     |    | 04 | 獎補助費*        | 0           | 0          | 0          | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |              | 79,660,388  | 0          | 28,450,138 | 73,970,359        | 0        | 5,690,029                    | 0         |           |     |     |     |     |     |     |
| 108 | 92  |    |    | 其他公共工程       | 0           | 0          | 0          | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |              | 206,765,727 | 2,746,560  | 13,163,679 | 128,323,724       | 0        | 75,695,443                   | 80,000    |           |     |     |     |     |     |     |
|     |     | 06 |    | 一般小型零星工程*    | 0           | 0          | 0          | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |              | 18,341,622  | 2,746,551  | 1,104,882  | 11,639,540        | 0        | 3,955,531                    | 0         |           |     |     |     |     |     |     |
|     |     |    | 03 | 設備及投資*       | 0           | 0          | 0          | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |              | 18,341,622  | 2,746,551  | 1,104,882  | 11,639,540        | 0        | 3,955,531                    | 0         |           |     |     |     |     |     |     |
|     |     | 11 |    | 下水道建設工程*     | 0           | 0          | 0          | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |              | 184,397,424 | 9          | 12,058,797 | 116,684,184       | 0        | 67,713,231                   | 80,000    |           |     |     |     |     |     |     |
|     |     |    | 03 | 設備及投資*       | 0           | 0          | 0          | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |              | 184,397,424 | 9          | 12,058,797 | 116,684,184       | 0        | 67,713,231                   | 80,000    |           |     |     |     |     |     |     |
|     |     | 16 |    | 都市更新暨城鄉發展基金* | 0           | 0          | 0          | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |              | 4,026,681   | 0          | 0          | 0                 | 0        | 4,026,681                    | 0         |           |     |     |     |     |     |     |
|     |     |    | 03 | 設備及投資*       | 0           | 0          | 0          | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |              | 4,026,681   | 0          | 0          | 0                 | 0        | 4,026,681                    | 0         |           |     |     |     |     |     |     |

雲林縣政府

以前年度歲出轉入數累計表

中華民國112年12月1日至112年12月31日

頁數：第16頁  
單位：新臺幣元

| 年度  | 科 目 |    |    |   | 以前年度轉入數(1)    | 減免(註銷)數(2) | 本月實現數      | 截至本月止<br>累計實現數(3) | 調 整 數(4)  | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款)   |           |     |     |     |     |     |     |
|-----|-----|----|----|---|---------------|------------|------------|-------------------|-----------|------------------------------|-----------|-----------|-----|-----|-----|-----|-----|-----|
|     | 款   | 項  | 目  | 節 |               |            |            |                   |           |                              |           | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
|     |     |    |    |   |               |            |            |                   |           |                              |           |           | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| 108 | 90  |    |    |   | 一般建築及設備       | 0          | 0          | 0                 | 0         | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |   | 9,285,434     | 296,317    | 0          | 6,355,507         | 0         | 2,633,610                    | 0         |           |     |     |     |     |     |     |
|     |     | 03 |    |   | 財產設備*         | 0          | 0          | 0                 | 0         | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |   | 9,285,434     | 296,317    | 0          | 6,355,507         | 0         | 2,633,610                    | 0         |           |     |     |     |     |     |     |
|     |     |    | 03 |   | 設備及投資*        | 0          | 0          | 0                 | 0         | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |   | 396,693       | 162,929    | 0          | 233,764           | 0         | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    | 04 |   | 獎補助費*         | 0          | 0          | 0                 | 0         | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |   | 8,888,741     | 133,388    | 0          | 6,121,743         | 0         | 2,633,610                    | 0         |           |     |     |     |     |     |     |
| 108 | 91  |    |    |   | 災害準備金         | 0          | 0          | 0                 | 0         | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |   | 47,152,044    | 0          | 0          | 26,042,286        | 0         | 21,109,758                   | 0         |           |     |     |     |     |     |     |
|     |     | 01 |    |   | 災害準備金*        | 0          | 0          | 0                 | 0         | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |   | 47,152,044    | 0          | 0          | 26,042,286        | 0         | 21,109,758                   | 0         |           |     |     |     |     |     |     |
|     |     |    | 03 |   | 設備及投資*        | 0          | 0          | 0                 | 0         | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |   | 47,152,044    | 0          | 0          | 26,042,286        | 0         | 21,109,758                   | 0         |           |     |     |     |     |     |     |
|     |     |    |    |   | 小計            | 3,031,609  | 0          | 0                 | 2,817,384 | 0                            | 214,225   |           |     |     |     |     |     |     |
|     |     |    |    |   | 1,077,847,955 | 61,060,006 | 66,154,073 | 583,880,791       | 0         | 432,907,158                  | 2,387,943 |           |     |     |     |     |     |     |
| 109 | 01  |    |    |   | 一般行政          | 0          | 0          | 0                 | 0         | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |   | 119,170       | 0          | 14,000     | 114,000           | 0         | 5,170                        | 0         |           |     |     |     |     |     |     |
|     |     | 15 |    |   | 有線廣播電視業務      | 0          | 0          | 0                 | 0         | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |   | 119,170       | 0          | 14,000     | 114,000           | 0         | 5,170                        | 0         |           |     |     |     |     |     |     |
|     |     |    | 20 |   | 業務費           | 0          | 0          | 0                 | 0         | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |   | 119,170       | 0          | 14,000     | 114,000           | 0         | 5,170                        | 0         |           |     |     |     |     |     |     |
| 109 | 02  |    |    |   | 民政業務          | 0          | 0          | 0                 | 0         | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |   | 554,014       | 90,014     | 0          | 464,000           | 0         | 0                            | 0         |           |     |     |     |     |     |     |
|     |     | 05 |    |   | 自治事業          | 0          | 0          | 0                 | 0         | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |   | 554,014       | 90,014     | 0          | 464,000           | 0         | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    | 20 |   | 業務費           | 0          | 0          | 0                 | 0         | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |   | 554,014       | 90,014     | 0          | 464,000           | 0         | 0                            | 0         |           |     |     |     |     |     |     |
| 109 | 04  |    |    |   | 地政業務          | 0          | 0          | 0                 | 0         | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |   | 1,314,588     | 0          | 0          | 0                 | 0         | 1,314,588                    | 0         |           |     |     |     |     |     |     |
|     |     | 04 |    |   | 地用業務          | 0          | 0          | 0                 | 0         | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |   | 1,314,588     | 0          | 0          | 0                 | 0         | 1,314,588                    | 0         |           |     |     |     |     |     |     |
|     |     |    | 20 |   | 業務費           | 0          | 0          | 0                 | 0         | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |   | 1,314,588     | 0          | 0          | 0                 | 0         | 1,314,588                    | 0         |           |     |     |     |     |     |     |
| 109 | 90  |    |    |   | 一般建築及設備       | 0          | 0          | 0                 | 0         | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |   | 1,643,546     | 0          | 0          | 932,870           | 0         | 710,676                      | 0         |           |     |     |     |     |     |     |
|     |     | 03 |    |   | 財產設備*         | 0          | 0          | 0                 | 0         | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |   | 1,643,546     | 0          | 0          | 932,870           | 0         | 710,676                      | 0         |           |     |     |     |     |     |     |

雲林縣政府

以前年度歲出轉入數累計表

中華民國112年12月1日至112年12月31日

頁數：第17頁

單位：新臺幣元

| 年度  | 科 目 |    |    |             | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數     | 截至本月止<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款) |           |     |     |     |     |     |     |
|-----|-----|----|----|-------------|------------|------------|-----------|-------------------|----------|------------------------------|---------|-----------|-----|-----|-----|-----|-----|-----|
|     | 款   | 項  | 目  | 節           |            |            |           |                   |          |                              |         | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
|     |     |    |    |             |            |            |           |                   |          |                              |         |           | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
|     |     |    | 30 | 設備及投資*      | 0          | 0          | 0         | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |             | 1,643,546  | 0          | 0         | 932,870           | 0        | 710,676                      | 0       |           |     |     |     |     |     |     |
| 109 | 02  |    |    | 財政及公產業務     | 680,801    | 604,374    | 0         | 76,427            | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     | 02 |    | 財產管理        | 680,801    | 604,374    | 0         | 76,427            | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |             | 0          | 0          | 0         | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    | 20 | 業務費         | 680,801    | 604,374    | 0         | 76,427            | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |             | 0          | 0          | 0         | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
| 109 | 50  |    |    | 雲林縣地方教育發展基金 | 0          | 0          | 0         | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     | 92 |    | 教育設備及設施工程*  | 0          | 0          | 0         | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |             | 51,594,791 | 30,172,500 | 4,227,900 | 8,241,600         | 0        | 13,180,691                   | 0       |           |     |     |     |     |     |     |
|     |     |    | 40 | 獎補助費*       | 0          | 0          | 0         | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |             | 51,594,791 | 30,172,500 | 4,227,900 | 8,241,600         | 0        | 13,180,691                   | 0       |           |     |     |     |     |     |     |
| 109 | 04  |    |    | 文教活動        | 0          | 0          | 0         | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     | 05 |    | 文化及資產管理     | 448,188    | 38,448     | 2,094     | 409,740           | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |             | 0          | 0          | 0         | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    | 20 | 業務費         | 448,188    | 38,448     | 2,094     | 409,740           | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |             | 0          | 0          | 0         | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
| 109 | 90  |    |    | 一般建築及設備     | 0          | 0          | 0         | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     | 03 |    | 財產設備*       | 0          | 0          | 0         | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |             | 0          | 0          | 0         | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    | 30 | 設備及投資*      | 0          | 0          | 0         | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |             | 0          | 0          | 0         | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
| 109 | 91  |    |    | 文化設施工程      | 0          | 0          | 0         | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     | 01 |    | 文化設施工程*     | 1,071,726  | 21,000     | 55,635    | 943,111           | 0        | 107,615                      | 0       |           |     |     |     |     |     |     |
|     |     |    |    |             | 0          | 0          | 0         | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    | 30 | 設備及投資*      | 1,071,726  | 21,000     | 55,635    | 943,111           | 0        | 107,615                      | 0       |           |     |     |     |     |     |     |
|     |     |    |    |             | 0          | 0          | 0         | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |             | 1,071,726  | 21,000     | 55,635    | 943,111           | 0        | 107,615                      | 0       |           |     |     |     |     |     |     |
| 109 | 60  |    |    | 農業發展安定基金    | 0          | 0          | 0         | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     | 01 |    | 經常門計畫       | 22,651,760 | 0          | 165,900   | 1,703,660         | 0        | 20,948,100                   | 0       |           |     |     |     |     |     |     |
|     |     |    |    |             | 0          | 0          | 0         | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    | 20 | 業務費         | 2,651,760  | 0          | 165,900   | 1,703,660         | 0        | 948,100                      | 0       |           |     |     |     |     |     |     |
|     |     |    |    |             | 0          | 0          | 0         | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |             | 1,537,760  | 0          | 0         | 1,537,760         | 0        | 0                            | 0       |           |     |     |     |     |     |     |

雲林縣政府

以前年度歲出轉入數累計表

中華民國112年12月1日至112年12月31日

頁數：第18頁  
單位：新臺幣元

| 年度  | 科目 |    |    |   | 代號及名稱       | 以前年度轉入數(1)  | 減免(註銷)數(2) | 本月實現數      | 截至本月止<br>累計實現數(3) | 調整數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款) |
|-----|----|----|----|---|-------------|-------------|------------|------------|-------------------|--------|------------------------------|---------|
|     | 款  | 項  | 目  | 節 |             | 應付數         | 應付數        | 應付數        | 應付數               | 應付數    | 應付數                          | 應付數     |
|     |    |    |    |   |             | 保留數         | 保留數        | 保留數        | 保留數               | 保留數    | 保留數                          | 保留數     |
|     |    |    | 40 |   | 獎補助費        | 0           | 0          | 0          | 0                 | 0      | 0                            | 0       |
|     |    |    |    |   |             | 1,114,000   | 0          | 165,900    | 165,900           | 0      | 948,100                      | 0       |
|     | 91 |    |    |   | 資本門計畫*      | 0           | 0          | 0          | 0                 | 0      | 0                            | 0       |
|     |    |    |    |   |             | 20,000,000  | 0          | 0          | 0                 | 0      | 20,000,000                   | 0       |
|     |    |    | 40 |   | 獎補助費*       | 0           | 0          | 0          | 0                 | 0      | 0                            | 0       |
|     |    |    |    |   |             | 20,000,000  | 0          | 0          | 0                 | 0      | 20,000,000                   | 0       |
| 109 | 91 |    |    |   | 農業建設工程      | 0           | 0          | 0          | 0                 | 0      | 0                            | 0       |
|     |    |    |    |   |             | 345,662     | 0          | 0          | 345,662           | 0      | 0                            | 0       |
|     |    | 03 |    |   | 漁港工程*       | 0           | 0          | 0          | 0                 | 0      | 0                            | 0       |
|     |    |    |    |   |             | 204,630     | 0          | 0          | 204,630           | 0      | 0                            | 0       |
|     |    |    | 30 |   | 設備及投資*      | 0           | 0          | 0          | 0                 | 0      | 0                            | 0       |
|     |    |    |    |   |             | 204,630     | 0          | 0          | 204,630           | 0      | 0                            | 0       |
|     |    | 04 |    |   | 漁塭道路排水整建工程* | 0           | 0          | 0          | 0                 | 0      | 0                            | 0       |
|     |    |    |    |   |             | 141,032     | 0          | 0          | 141,032           | 0      | 0                            | 0       |
|     |    |    | 30 |   | 設備及投資*      | 0           | 0          | 0          | 0                 | 0      | 0                            | 0       |
|     |    |    |    |   |             | 141,032     | 0          | 0          | 141,032           | 0      | 0                            | 0       |
| 109 | 92 |    |    |   | 水利工程        | 0           | 0          | 0          | 0                 | 0      | 0                            | 0       |
|     |    |    |    |   |             | 102,382,811 | 3,251,295  | 14,244,627 | 28,124,819        | 0      | 71,006,697                   | 30,000  |
|     |    | 01 |    |   | 水利工程*       | 0           | 0          | 0          | 0                 | 0      | 0                            | 0       |
|     |    |    |    |   |             | 102,382,811 | 3,251,295  | 14,244,627 | 28,124,819        | 0      | 71,006,697                   | 30,000  |
|     |    |    | 20 |   | 業務費*        | 0           | 0          | 0          | 0                 | 0      | 0                            | 0       |
|     |    |    |    |   |             | 7,065,365   | 0          | 4,094,260  | 5,782,580         | 0      | 1,282,785                    | 0       |
|     |    |    | 30 |   | 設備及投資*      | 0           | 0          | 0          | 0                 | 0      | 0                            | 0       |
|     |    |    |    |   |             | 95,317,446  | 3,251,295  | 10,150,367 | 22,342,239        | 0      | 69,723,912                   | 30,000  |
| 109 | 01 |    |    |   | 建管行政        | 0           | 0          | 0          | 0                 | 0      | 0                            | 0       |
|     |    |    |    |   |             | 5,663,875   | 0          | 580,000    | 4,018,375         | 0      | 1,645,500                    | 0       |
|     |    | 02 |    |   | 都市計畫        | 0           | 0          | 0          | 0                 | 0      | 0                            | 0       |
|     |    |    |    |   |             | 1,840,000   | 0          | 580,000    | 1,450,000         | 0      | 390,000                      | 0       |
|     |    |    | 20 |   | 業務費         | 0           | 0          | 0          | 0                 | 0      | 0                            | 0       |
|     |    |    |    |   |             | 1,840,000   | 0          | 580,000    | 1,450,000         | 0      | 390,000                      | 0       |
|     |    | 07 |    |   | 使用管理        | 0           | 0          | 0          | 0                 | 0      | 0                            | 0       |
|     |    |    |    |   |             | 3,823,875   | 0          | 0          | 2,568,375         | 0      | 1,255,500                    | 0       |
|     |    |    | 40 |   | 獎補助費        | 0           | 0          | 0          | 0                 | 0      | 0                            | 0       |
|     |    |    |    |   |             | 3,823,875   | 0          | 0          | 2,568,375         | 0      | 1,255,500                    | 0       |
| 109 | 90 |    |    |   | 一般建築及設備     | 0           | 0          | 0          | 0                 | 0      | 0                            | 0       |
|     |    |    |    |   |             | 4,304,529   | 0          | 0          | 0                 | 0      | 4,304,529                    | 0       |
|     |    | 03 |    |   | 財產設備*       | 0           | 0          | 0          | 0                 | 0      | 0                            | 0       |
|     |    |    |    |   |             | 4,304,529   | 0          | 0          | 0                 | 0      | 4,304,529                    | 0       |



雲林縣政府

以前年度歲出轉入數累計表

中華民國112年12月1日至112年12月31日

頁數：第19頁

單位：新臺幣元

| 年度  | 科 目 |    |    |   | 代 號 及 名 稱 | 以前年度轉入數(1)  | 減免(註銷)數(2) | 本月實現數     | 截至本月止<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款) |
|-----|-----|----|----|---|-----------|-------------|------------|-----------|-------------------|----------|------------------------------|---------|
|     | 款   | 項  | 目  | 節 |           | 應付數         | 應付數        | 應付數       | 應付數               | 應付數      | 應付數                          | 應付數     |
|     |     |    |    |   |           | 保留數         | 保留數        | 保留數       | 保留數               | 保留數      | 保留數                          | 保留數     |
|     |     |    | 40 |   | 獎補助費*     | 0           | 0          | 0         | 0                 | 0        | 0                            | 0       |
|     |     |    |    |   |           | 4,304,529   | 0          | 0         | 0                 | 0        | 4,304,529                    | 0       |
| 109 | 91  |    |    |   | 交通建設工程    | 1,815,643   | 0          | 0         | 1,435,263         | 0        | 380,380                      | 380,380 |
|     |     | 01 |    |   | 道路養護*     | 194,483,757 | 2,288,638  | 9,682,690 | 158,877,996       | 0        | 33,317,123                   | 568,120 |
|     |     |    |    |   |           | 1,815,643   | 0          | 0         | 1,435,263         | 0        | 380,380                      | 380,380 |
|     |     |    | 30 |   | 設備及投資*    | 193,539,757 | 2,268,638  | 9,682,690 | 157,953,996       | 0        | 33,317,123                   | 568,120 |
|     |     |    |    |   |           | 1,815,643   | 0          | 0         | 1,435,263         | 0        | 380,380                      | 380,380 |
|     |     | 02 |    |   | 交通工程*     | 193,539,757 | 2,268,638  | 9,682,690 | 157,953,996       | 0        | 33,317,123                   | 568,120 |
|     |     |    |    |   |           | 0           | 0          | 0         | 0                 | 0        | 0                            | 0       |
|     |     |    |    |   |           | 944,000     | 20,000     | 0         | 924,000           | 0        | 0                            | 0       |
|     |     |    | 30 |   | 設備及投資*    | 0           | 0          | 0         | 0                 | 0        | 0                            | 0       |
|     |     |    |    |   |           | 944,000     | 20,000     | 0         | 924,000           | 0        | 0                            | 0       |
| 109 | 02  |    |    |   | 觀光與公用事業管理 | 240,000     | 0          | 0         | 0                 | 0        | 240,000                      | 240,000 |
|     |     |    |    |   |           | 2,409,200   | 0          | 0         | 2,409,200         | 0        | 0                            | 0       |
|     |     | 01 |    |   | 觀光事業行政    | 240,000     | 0          | 0         | 0                 | 0        | 240,000                      | 240,000 |
|     |     |    |    |   |           | 0           | 0          | 0         | 0                 | 0        | 0                            | 0       |
|     |     |    | 20 |   | 業務費       | 240,000     | 0          | 0         | 0                 | 0        | 240,000                      | 240,000 |
|     |     |    |    |   |           | 0           | 0          | 0         | 0                 | 0        | 0                            | 0       |
|     |     | 04 |    |   | 公用事業管理    | 0           | 0          | 0         | 0                 | 0        | 0                            | 0       |
|     |     |    |    |   |           | 2,409,200   | 0          | 0         | 2,409,200         | 0        | 0                            | 0       |
|     |     |    | 40 |   | 獎補助費      | 0           | 0          | 0         | 0                 | 0        | 0                            | 0       |
|     |     |    |    |   |           | 2,409,200   | 0          | 0         | 2,409,200         | 0        | 0                            | 0       |
| 109 | 91  |    |    |   | 公有建築工程    | 0           | 0          | 0         | 0                 | 0        | 0                            | 0       |
|     |     |    |    |   |           | 29,611,785  | 0          | 0         | 24,676,487        | 0        | 4,935,298                    | 0       |
|     |     | 01 |    |   | 廳舍興修建工程*  | 0           | 0          | 0         | 0                 | 0        | 0                            | 0       |
|     |     |    |    |   |           | 29,611,785  | 0          | 0         | 24,676,487        | 0        | 4,935,298                    | 0       |
|     |     |    | 40 |   | 獎補助費*     | 0           | 0          | 0         | 0                 | 0        | 0                            | 0       |
|     |     |    |    |   |           | 29,611,785  | 0          | 0         | 24,676,487        | 0        | 4,935,298                    | 0       |
| 109 | 92  |    |    |   | 其他公共工程    | 0           | 0          | 0         | 0                 | 0        | 0                            | 0       |
|     |     |    |    |   |           | 69,565,393  | 12,225,771 | 2,741,136 | 30,123,856        | 0        | 27,215,766                   | 0       |
|     |     | 06 |    |   | 一般小型零星工程* | 0           | 0          | 0         | 0                 | 0        | 0                            | 0       |
|     |     |    |    |   |           | 29,410,531  | 12,225,771 | 2,732,256 | 14,118,139        | 0        | 3,066,621                    | 0       |
|     |     |    | 30 |   | 設備及投資*    | 0           | 0          | 0         | 0                 | 0        | 0                            | 0       |
|     |     |    |    |   |           | 29,410,531  | 12,225,771 | 2,732,256 | 14,118,139        | 0        | 3,066,621                    | 0       |
|     |     | 11 |    |   | 下水道建設工程*  | 0           | 0          | 0         | 0                 | 0        | 0                            | 0       |
|     |     |    |    |   |           | 30,384,496  | 0          | 8,880     | 16,005,717        | 0        | 14,378,779                   | 0       |
|     |     |    | 30 |   | 設備及投資*    | 0           | 0          | 0         | 0                 | 0        | 0                            | 0       |
|     |     |    |    |   |           | 30,384,496  | 0          | 8,880     | 16,005,717        | 0        | 14,378,779                   | 0       |

雲林縣政府

以前年度歲出轉入數累計表

中華民國112年12月1日至112年12月31日

頁數：第20頁  
單位：新臺幣元

| 年度  | 科 目 |    |    |   | 以前年度轉入數(1)   | 減免(註銷)數(2)  | 本月實現數      | 截至本月止<br>累計實現數(3) | 調 整 數(4)    | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款)     |           |     |     |     |     |     |     |
|-----|-----|----|----|---|--------------|-------------|------------|-------------------|-------------|------------------------------|-------------|-----------|-----|-----|-----|-----|-----|-----|
|     | 款   | 項  | 目  | 節 |              |             |            |                   |             |                              |             | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
|     |     |    |    |   |              |             |            |                   |             |                              |             |           | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
|     | 16  |    |    |   | 都市更新暨城鄉發展基金* | 0           | 0          | 0                 | 0           | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |              | 9,770,366   | 0          | 0                 | 0           | 9,770,366                    | 0           |           |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*       | 0           | 0          | 0                 | 0           | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |              | 9,770,366   | 0          | 0                 | 0           | 9,770,366                    | 0           |           |     |     |     |     |     |     |
| 109 | 90  |    |    |   | 一般建築及設備      | 0           | 0          | 0                 | 0           | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |              | 75,407,832  | 57,488     | 0                 | 2,125,034   | 0                            | 73,225,310  |           |     |     |     |     |     |     |
|     |     | 03 |    |   | 財產設備*        | 0           | 0          | 0                 | 0           | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |              | 75,407,832  | 57,488     | 0                 | 2,125,034   | 0                            | 73,225,310  |           |     |     |     |     |     |     |
|     |     |    | 40 |   | 獎補助費*        | 0           | 0          | 0                 | 0           | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |              | 75,407,832  | 57,488     | 0                 | 2,125,034   | 0                            | 73,225,310  |           |     |     |     |     |     |     |
|     |     |    |    |   | 小計           | 2,736,444   | 604,374    | 0                 | 1,511,690   | 0                            | 620,380     |           |     |     |     |     |     |     |
|     |     |    |    |   |              | 563,572,627 | 48,145,154 | 31,713,982        | 263,510,410 | 0                            | 251,917,063 |           |     |     |     |     |     |     |
| 110 | 01  |    |    |   | 一般行政         | 0           | 0          | 0                 | 0           | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |              | 265,627     | 0          | 75,627            | 165,627     | 0                            | 100,000     |           |     |     |     |     |     |     |
|     |     | 13 |    |   | 公共關係         | 0           | 0          | 0                 | 0           | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |              | 90,000      | 0          | 0                 | 90,000      | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    | 20 |   | 業務費          | 0           | 0          | 0                 | 0           | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |              | 90,000      | 0          | 0                 | 90,000      | 0                            | 0           |           |     |     |     |     |     |     |
|     |     | 15 |    |   | 有線廣播電視業務     | 0           | 0          | 0                 | 0           | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |              | 175,627     | 0          | 75,627            | 75,627      | 0                            | 100,000     |           |     |     |     |     |     |     |
|     |     |    | 20 |   | 業務費          | 0           | 0          | 0                 | 0           | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |              | 75,627      | 0          | 75,627            | 75,627      | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    | 40 |   | 獎補助費         | 0           | 0          | 0                 | 0           | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |              | 100,000     | 0          | 0                 | 0           | 0                            | 100,000     |           |     |     |     |     |     |     |
| 110 | 05  |    |    |   | 施政計畫綜合業務     | 0           | 0          | 0                 | 0           | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |              | 1,228,500   | 0          | 0                 | 0           | 0                            | 1,228,500   |           |     |     |     |     |     |     |
|     |     | 02 |    |   | 管考業務         | 0           | 0          | 0                 | 0           | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |              | 1,228,500   | 0          | 0                 | 0           | 0                            | 1,228,500   |           |     |     |     |     |     |     |
|     |     |    | 20 |   | 業務費          | 0           | 0          | 0                 | 0           | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |              | 1,228,500   | 0          | 0                 | 0           | 0                            | 1,228,500   |           |     |     |     |     |     |     |
| 110 | 02  |    |    |   | 民政業務         | 0           | 0          | 0                 | 0           | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |              | 716,200     | 0          | 0                 | 567,600     | 0                            | 148,600     |           |     |     |     |     |     |     |
|     |     | 05 |    |   | 自治事業         | 0           | 0          | 0                 | 0           | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |              | 716,200     | 0          | 0                 | 567,600     | 0                            | 148,600     |           |     |     |     |     |     |     |
|     |     |    | 40 |   | 獎補助費         | 0           | 0          | 0                 | 0           | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |              | 716,200     | 0          | 0                 | 567,600     | 0                            | 148,600     |           |     |     |     |     |     |     |
| 110 | 90  |    |    |   | 一般建築及設備      | 0           | 0          | 0                 | 0           | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |              | 36,332,866  | 28,380,000 | 0                 | 6,829,874   | 0                            | 1,122,992   |           |     |     |     |     |     |     |

雲林縣政府

以前年度歲出轉入數累計表

中華民國112年12月1日至112年12月31日

頁數：第21頁

單位：新臺幣元

| 年度  | 科 目 |   |    |             | 以前年度轉入數(1)  | 減免(註銷)數(2) | 本月實現數     | 截至本月止<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款) |           |     |     |     |     |     |     |
|-----|-----|---|----|-------------|-------------|------------|-----------|-------------------|----------|------------------------------|---------|-----------|-----|-----|-----|-----|-----|-----|
|     | 款   | 項 | 目  | 節           |             |            |           |                   |          |                              |         | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
|     |     |   |    |             |             |            |           |                   |          |                              |         |           | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
|     | 03  |   |    | 財產設備*       | 0           | 0          | 0         | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |   |    |             | 36,332,866  | 28,380,000 | 0         | 6,829,874         | 0        | 1,122,992                    | 0       |           |     |     |     |     |     |     |
|     |     |   | 40 | 獎補助費*       | 0           | 0          | 0         | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |   |    |             | 36,332,866  | 28,380,000 | 0         | 6,829,874         | 0        | 1,122,992                    | 0       |           |     |     |     |     |     |     |
| 110 | 02  |   |    | 財政及公產業務     | 828,790     | 0          | 0         | 0                 | 0        | 828,790                      | 828,790 |           |     |     |     |     |     |     |
|     |     |   |    |             | 80,975      | 22,353     | 5,070     | 58,622            | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     | 02  |   |    | 財產管理        | 828,790     | 0          | 0         | 0                 | 0        | 828,790                      | 828,790 |           |     |     |     |     |     |     |
|     |     |   |    |             | 80,975      | 22,353     | 5,070     | 58,622            | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |   | 20 | 業務費         | 828,790     | 0          | 0         | 0                 | 0        | 828,790                      | 828,790 |           |     |     |     |     |     |     |
|     |     |   |    |             | 80,975      | 22,353     | 5,070     | 58,622            | 0        | 0                            | 0       |           |     |     |     |     |     |     |
| 110 | 50  |   |    | 雲林縣地方教育發展基金 | 0           | 0          | 0         | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |   |    |             | 106,801,677 | 48,323,817 | 4,429,524 | 40,711,460        | 0        | 17,766,400                   | 0       |           |     |     |     |     |     |     |
|     | 92  |   |    | 教育設備及設施工程*  | 0           | 0          | 0         | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |   |    |             | 106,801,677 | 48,323,817 | 4,429,524 | 40,711,460        | 0        | 17,766,400                   | 0       |           |     |     |     |     |     |     |
|     |     |   | 40 | 獎補助費*       | 0           | 0          | 0         | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |   |    |             | 106,801,677 | 48,323,817 | 4,429,524 | 40,711,460        | 0        | 17,766,400                   | 0       |           |     |     |     |     |     |     |
| 110 | 04  |   |    | 文教活動        | 0           | 0          | 0         | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |   |    |             | 4,974,000   | 0          | 950,000   | 4,974,000         | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     | 02  |   |    | 圖書管理        | 0           | 0          | 0         | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |   |    |             | 2,381,000   | 0          | 0         | 2,381,000         | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |   | 20 | 業務費         | 0           | 0          | 0         | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |   |    |             | 2,381,000   | 0          | 0         | 2,381,000         | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     | 04  |   |    | 舉辦藝術活動      | 0           | 0          | 0         | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |   |    |             | 950,000     | 0          | 950,000   | 950,000           | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |   | 40 | 獎補助費        | 0           | 0          | 0         | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |   |    |             | 950,000     | 0          | 950,000   | 950,000           | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     | 05  |   |    | 文化及資產管理     | 0           | 0          | 0         | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |   |    |             | 1,643,000   | 0          | 0         | 1,643,000         | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |   | 20 | 業務費         | 0           | 0          | 0         | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |   |    |             | 1,643,000   | 0          | 0         | 1,643,000         | 0        | 0                            | 0       |           |     |     |     |     |     |     |
| 110 | 50  |   |    | 雲林縣地方教育發展基金 | 0           | 0          | 0         | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |   |    |             | 22,850,000  | 0          | 0         | 22,850,000        | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     | 92  |   |    | 體育設備及設施工程*  | 0           | 0          | 0         | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |   |    |             | 22,850,000  | 0          | 0         | 22,850,000        | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |   | 40 | 獎補助費*       | 0           | 0          | 0         | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |   |    |             | 22,850,000  | 0          | 0         | 22,850,000        | 0        | 0                            | 0       |           |     |     |     |     |     |     |
| 110 | 90  |   |    | 一般建築及設備     | 0           | 0          | 0         | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |   |    |             | 6,000,000   | 0          | 5,247,886 | 5,247,886         | 0        | 752,114                      | 0       |           |     |     |     |     |     |     |

雲林縣政府

以前年度歲出轉入數累計表

中華民國112年12月1日至112年12月31日

頁數：第22頁

單位：新臺幣元

| 年度  | 科 目 |    |    |   | 以前年度轉入數(1) | 減免(註銷)數(2)  | 本月實現數     | 截至本月止<br>累計實現數(3) | 調 整 數(4)   | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款) |           |     |     |     |     |     |     |
|-----|-----|----|----|---|------------|-------------|-----------|-------------------|------------|------------------------------|---------|-----------|-----|-----|-----|-----|-----|-----|
|     | 款   | 項  | 目  | 節 |            |             |           |                   |            |                              |         | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
|     |     |    |    |   |            |             |           |                   |            |                              |         |           | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
|     |     | 03 |    |   | 財產設備*      | 0           | 0         | 0                 | 0          | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 6,000,000   | 0         | 5,247,886         | 0          | 752,114                      | 0       |           |     |     |     |     |     |     |
|     |     |    | 40 |   | 獎補助費*      | 0           | 0         | 0                 | 0          | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 6,000,000   | 0         | 5,247,886         | 0          | 752,114                      | 0       |           |     |     |     |     |     |     |
| 110 | 91  |    |    |   | 文化設施工程     | 0           | 0         | 0                 | 0          | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 105,065,726 | 287,248   | 11,840            | 0          | 85,243,985                   | 0       |           |     |     |     |     |     |     |
|     |     | 01 |    |   | 文化設施工程*    | 0           | 0         | 0                 | 0          | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 105,065,726 | 287,248   | 11,840            | 0          | 85,243,985                   | 0       |           |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*     | 0           | 0         | 0                 | 0          | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 105,065,726 | 287,248   | 11,840            | 0          | 85,243,985                   | 0       |           |     |     |     |     |     |     |
| 110 | 02  |    |    |   | 農業管理與輔導業務  | 0           | 0         | 0                 | 0          | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 5,118,860   | 800,000   | 0                 | 0          | 4,318,860                    | 0       |           |     |     |     |     |     |     |
|     |     | 01 |    |   | 農產推廣       | 0           | 0         | 0                 | 0          | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 4,318,860   | 0         | 0                 | 0          | 4,318,860                    | 0       |           |     |     |     |     |     |     |
|     |     |    | 20 |   | 業務費        | 0           | 0         | 0                 | 0          | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 4,318,860   | 0         | 0                 | 0          | 4,318,860                    | 0       |           |     |     |     |     |     |     |
|     |     | 02 |    |   | 農產運銷       | 0           | 0         | 0                 | 0          | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 800,000     | 800,000   | 0                 | 0          | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    | 20 |   | 業務費        | 0           | 0         | 0                 | 0          | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 800,000     | 800,000   | 0                 | 0          | 0                            | 0       |           |     |     |     |     |     |     |
| 110 | 03  |    |    |   | 水利業務       | 0           | 0         | 0                 | 0          | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 2,725,060   | 2,384,820 | 0                 | 340,240    | 0                            | 0       |           |     |     |     |     |     |     |
|     |     | 01 |    |   | 水利行政       | 0           | 0         | 0                 | 0          | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 2,725,060   | 2,384,820 | 0                 | 340,240    | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    | 20 |   | 業務費        | 0           | 0         | 0                 | 0          | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 2,725,060   | 2,384,820 | 0                 | 340,240    | 0                            | 0       |           |     |     |     |     |     |     |
| 110 | 60  |    |    |   | 農業發展安定基金   | 2,000,000   | 1,396,520 | 0                 | 603,480    | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 3,510,100   | 1,090,000 | 240,000           | 2,420,100  | 0                            | 0       |           |     |     |     |     |     |     |
|     |     | 01 |    |   | 經常門計畫      | 2,000,000   | 1,396,520 | 0                 | 603,480    | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 3,510,100   | 1,090,000 | 240,000           | 2,420,100  | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    | 20 |   | 業務費        | 2,000,000   | 1,396,520 | 0                 | 603,480    | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 0           | 0         | 0                 | 0          | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    | 40 |   | 獎補助費       | 0           | 0         | 0                 | 0          | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 3,510,100   | 1,090,000 | 240,000           | 2,420,100  | 0                            | 0       |           |     |     |     |     |     |     |
| 110 | 91  |    |    |   | 農業建設工程     | 0           | 0         | 0                 | 0          | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 17,060,155  | 1,772,604 | 1,116,000         | 14,800,801 | 486,750                      | 0       |           |     |     |     |     |     |     |
|     |     | 03 |    |   | 漁港工程*      | 0           | 0         | 0                 | 0          | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 14,833,444  | 1,772,604 | 0                 | 13,060,840 | 0                            | 0       |           |     |     |     |     |     |     |

雲林縣政府

以前年度歲出轉入數累計表

中華民國112年12月1日至112年12月31日

頁數：第23頁

單位：新臺幣元

| 年度  | 科 目 |   |    |             | 以前年度轉入數(1)    | 減免(註銷)數(2) | 本月實現數      | 截至本月止<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款)   |           |     |     |     |     |     |     |
|-----|-----|---|----|-------------|---------------|------------|------------|-------------------|----------|------------------------------|-----------|-----------|-----|-----|-----|-----|-----|-----|
|     | 款   | 項 | 目  | 節           |               |            |            |                   |          |                              |           | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
|     |     |   |    |             |               |            |            |                   |          |                              |           |           | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
|     |     |   | 30 | 設備及投資*      | 0             | 0          | 0          | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |   |    |             | 14,833,444    | 1,772,604  | 0          | 13,060,840        | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     | 04  |   |    | 漁塭道路排水整建工程* | 0             | 0          | 0          | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |   |    |             | 1,739,961     | 0          | 1,116,000  | 1,739,961         | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |   | 30 | 設備及投資*      | 0             | 0          | 0          | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |   |    |             | 1,739,961     | 0          | 1,116,000  | 1,739,961         | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     | 05  |   |    | 精緻產業計畫*     | 0             | 0          | 0          | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |   |    |             | 486,750       | 0          | 0          | 0                 | 0        | 486,750                      | 0         |           |     |     |     |     |     |     |
|     |     |   | 30 | 設備及投資*      | 0             | 0          | 0          | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |   |    |             | 486,750       | 0          | 0          | 0                 | 0        | 486,750                      | 0         |           |     |     |     |     |     |     |
| 110 | 92  |   |    | 水利工程        | 157,500       | 0          | 0          | 105,000           | 0        | 52,500                       | 52,500    |           |     |     |     |     |     |     |
|     |     |   |    |             | 1,006,814,555 | 4,629,912  | 53,461,276 | 201,500,683       | 0        | 800,683,960                  | 2,501,536 |           |     |     |     |     |     |     |
|     | 01  |   |    | 水利工程*       | 157,500       | 0          | 0          | 105,000           | 0        | 52,500                       | 52,500    |           |     |     |     |     |     |     |
|     |     |   |    |             | 1,006,814,555 | 4,629,912  | 53,461,276 | 201,500,683       | 0        | 800,683,960                  | 2,501,536 |           |     |     |     |     |     |     |
|     |     |   | 20 | 業務費*        | 0             | 0          | 0          | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |   |    |             | 5,496,467     | 356,000    | 0          | 3,871,000         | 0        | 1,269,467                    | 0         |           |     |     |     |     |     |     |
|     |     |   | 30 | 設備及投資*      | 157,500       | 0          | 0          | 105,000           | 0        | 52,500                       | 52,500    |           |     |     |     |     |     |     |
|     |     |   |    |             | 1,001,318,088 | 4,273,912  | 53,461,276 | 197,629,683       | 0        | 799,414,493                  | 2,501,536 |           |     |     |     |     |     |     |
| 110 | 01  |   |    | 建管行政        | 0             | 0          | 0          | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |   |    |             | 17,694,185    | 0          | 331,095    | 2,025,651         | 0        | 15,668,534                   | 0         |           |     |     |     |     |     |     |
|     | 02  |   |    | 都市計畫        | 0             | 0          | 0          | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |   |    |             | 2,021,000     | 0          | 193,500    | 863,500           | 0        | 1,157,500                    | 0         |           |     |     |     |     |     |     |
|     |     |   | 20 | 業務費         | 0             | 0          | 0          | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |   |    |             | 2,021,000     | 0          | 193,500    | 863,500           | 0        | 1,157,500                    | 0         |           |     |     |     |     |     |     |
|     | 07  |   |    | 使用管理        | 0             | 0          | 0          | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |   |    |             | 15,673,185    | 0          | 137,595    | 1,162,151         | 0        | 14,511,034                   | 0         |           |     |     |     |     |     |     |
|     |     |   | 20 | 業務費         | 0             | 0          | 0          | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |   |    |             | 7,186,296     | 0          | 94,400     | 710,178           | 0        | 6,476,118                    | 0         |           |     |     |     |     |     |     |
|     |     |   | 40 | 獎補助費        | 0             | 0          | 0          | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |   |    |             | 8,486,889     | 0          | 43,195     | 451,973           | 0        | 8,034,916                    | 0         |           |     |     |     |     |     |     |
| 110 | 90  |   |    | 一般建築及設備     | 0             | 0          | 0          | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |   |    |             | 19,772,053    | 0          | 0          | 17,997,474        | 0        | 1,774,579                    | 0         |           |     |     |     |     |     |     |
|     | 03  |   |    | 財產設備*       | 0             | 0          | 0          | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |   |    |             | 19,772,053    | 0          | 0          | 17,997,474        | 0        | 1,774,579                    | 0         |           |     |     |     |     |     |     |
|     |     |   | 30 | 設備及投資*      | 0             | 0          | 0          | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |   |    |             | 19,772,053    | 0          | 0          | 17,997,474        | 0        | 1,774,579                    | 0         |           |     |     |     |     |     |     |
| 110 | 01  |   |    | 交通管理業務      | 0             | 0          | 0          | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |   |    |             | 45,548,641    | 2,261,341  | 0          | 22,868,500        | 0        | 20,418,800                   | 0         |           |     |     |     |     |     |     |

雲林縣政府

以前年度歲出轉入數累計表

中華民國112年12月1日至112年12月31日

頁數：第24頁

單位：新臺幣元

| 年度  | 科目 |    |    |   | 代號及名稱     | 以前年度轉入數(1)    | 減免(註銷)數(2)  | 本月實現數       | 截至本月止<br>累計實現數(3) | 調整數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款)     |
|-----|----|----|----|---|-----------|---------------|-------------|-------------|-------------------|--------|------------------------------|-------------|
|     | 款  | 項  | 目  | 節 |           | 應付數           | 應付數         | 應付數         | 應付數               | 應付數    | 應付數                          | 應付數         |
|     |    |    |    |   |           | 保留數           | 保留數         | 保留數         | 保留數               | 保留數    | 保留數                          | 保留數         |
|     |    | 01 |    |   | 土木工程勘測    | 0             | 0           | 0           | 0                 | 0      | 0                            | 0           |
|     |    |    |    |   |           | 45,548,641    | 2,261,341   | 0           | 22,868,500        | 0      | 20,418,800                   | 0           |
|     |    |    | 20 |   | 業務費       | 0             | 0           | 0           | 0                 | 0      | 0                            | 0           |
|     |    |    |    |   |           | 41,438,711    | 71,745      | 0           | 20,948,166        | 0      | 20,418,800                   | 0           |
|     |    |    | 40 |   | 獎補助費      | 0             | 0           | 0           | 0                 | 0      | 0                            | 0           |
|     |    |    |    |   |           | 4,109,930     | 2,189,596   | 0           | 1,920,334         | 0      | 0                            | 0           |
| 110 | 91 |    |    |   | 交通建設工程    | 57,281,263    | 0           | 2,545,434   | 53,781,263        | 0      | 3,500,000                    | 3,500,000   |
|     |    |    |    |   |           | 1,808,028,361 | 124,748,949 | 300,159,930 | 746,750,309       | 0      | 936,529,103                  | 312,753,538 |
|     |    | 01 |    |   | 道路養護*     | 8,061,646     | 0           | 0           | 4,561,646         | 0      | 3,500,000                    | 3,500,000   |
|     |    |    |    |   |           | 1,075,825,437 | 22,146,921  | 104,251,906 | 345,391,241       | 0      | 708,287,275                  | 192,936,437 |
|     |    |    | 30 |   | 設備及投資*    | 8,061,646     | 0           | 0           | 4,561,646         | 0      | 3,500,000                    | 3,500,000   |
|     |    |    |    |   |           | 1,075,825,437 | 22,146,921  | 104,251,906 | 345,391,241       | 0      | 708,287,275                  | 192,936,437 |
|     |    | 02 |    |   | 交通工程*     | 49,219,617    | 0           | 2,545,434   | 49,219,617        | 0      | 0                            | 0           |
|     |    |    |    |   |           | 732,202,924   | 102,602,028 | 195,908,024 | 401,359,068       | 0      | 228,241,828                  | 119,817,101 |
|     |    |    | 30 |   | 設備及投資*    | 49,219,617    | 0           | 2,545,434   | 49,219,617        | 0      | 0                            | 0           |
|     |    |    |    |   |           | 732,066,257   | 102,465,361 | 195,908,024 | 401,359,068       | 0      | 228,241,828                  | 119,817,101 |
|     |    | 40 |    |   | 獎補助費*     | 0             | 0           | 0           | 0                 | 0      | 0                            | 0           |
|     |    |    |    |   |           | 136,667       | 136,667     | 0           | 0                 | 0      | 0                            | 0           |
| 110 | 01 |    |    |   | 工商業與度量衡管理 | 0             | 0           | 0           | 0                 | 0      | 0                            | 0           |
|     |    |    |    |   |           | 26,300,000    | 0           | 0           | 3,632,666         | 0      | 22,667,334                   | 0           |
|     |    | 01 |    |   | 工商發展業務    | 0             | 0           | 0           | 0                 | 0      | 0                            | 0           |
|     |    |    |    |   |           | 26,300,000    | 0           | 0           | 3,632,666         | 0      | 22,667,334                   | 0           |
|     |    |    | 20 |   | 業務費       | 0             | 0           | 0           | 0                 | 0      | 0                            | 0           |
|     |    |    |    |   |           | 26,300,000    | 0           | 0           | 3,632,666         | 0      | 22,667,334                   | 0           |
| 110 | 02 |    |    |   | 觀光與公用事業管理 | 798,497       | 0           | 0           | 240,000           | 0      | 558,497                      | 558,497     |
|     |    |    |    |   |           | 3,885,533     | 580,000     | 0           | 2,360,925         | 0      | 944,608                      | 0           |
|     |    | 01 |    |   | 觀光事業行政    | 0             | 0           | 0           | 0                 | 0      | 0                            | 0           |
|     |    |    |    |   |           | 2,097,000     | 0           | 0           | 2,097,000         | 0      | 0                            | 0           |
|     |    |    | 20 |   | 業務費       | 0             | 0           | 0           | 0                 | 0      | 0                            | 0           |
|     |    |    |    |   |           | 2,097,000     | 0           | 0           | 2,097,000         | 0      | 0                            | 0           |
|     |    | 02 |    |   | 風景區管理維護   | 0             | 0           | 0           | 0                 | 0      | 0                            | 0           |
|     |    |    |    |   |           | 71,925        | 0           | 0           | 71,925            | 0      | 0                            | 0           |
|     |    |    | 20 |   | 業務費       | 0             | 0           | 0           | 0                 | 0      | 0                            | 0           |
|     |    |    |    |   |           | 71,925        | 0           | 0           | 71,925            | 0      | 0                            | 0           |
|     |    | 04 |    |   | 公用事業管理    | 0             | 0           | 0           | 0                 | 0      | 0                            | 0           |
|     |    |    |    |   |           | 948,608       | 580,000     | 0           | 0                 | 0      | 368,608                      | 0           |
|     |    |    | 20 |   | 業務費       | 0             | 0           | 0           | 0                 | 0      | 0                            | 0           |
|     |    |    |    |   |           | 948,608       | 580,000     | 0           | 0                 | 0      | 368,608                      | 0           |

雲林縣政府

以前年度歲出轉入數累計表

中華民國112年12月1日至112年12月31日

頁數：第25頁

單位：新臺幣元

| 年度  | 科 目 |    |    |   | 以前年度轉入數(1)   | 減免(註銷)數(2)  | 本月實現數      | 截至本月止<br>累計實現數(3) | 調 整 數(4)   | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款)    |           |     |     |     |     |     |     |
|-----|-----|----|----|---|--------------|-------------|------------|-------------------|------------|------------------------------|------------|-----------|-----|-----|-----|-----|-----|-----|
|     | 款   | 項  | 目  | 節 |              |             |            |                   |            |                              |            | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
|     |     |    |    |   |              |             |            |                   |            |                              |            |           | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
|     |     | 05 |    |   | 觀光發展規劃與管理    | 798,497     | 0          | 0                 | 240,000    | 0                            | 558,497    | 558,497   |     |     |     |     |     |     |
|     |     |    |    |   |              | 768,000     | 0          | 0                 | 192,000    | 0                            | 576,000    | 0         |     |     |     |     |     |     |
|     |     |    | 20 |   | 業務費          | 798,497     | 0          | 0                 | 240,000    | 0                            | 558,497    | 558,497   |     |     |     |     |     |     |
|     |     |    |    |   |              | 768,000     | 0          | 0                 | 192,000    | 0                            | 576,000    | 0         |     |     |     |     |     |     |
| 110 | 92  |    |    |   | 其他公共工程       | 0           | 0          | 0                 | 0          | 0                            | 0          | 0         |     |     |     |     |     |     |
|     |     |    |    |   |              | 122,369,706 | 10,965,524 | 5,078,023         | 72,087,341 | 0                            | 39,316,841 | 0         |     |     |     |     |     |     |
|     |     | 01 |    |   | 風景區建設工程*     | 0           | 0          | 0                 | 0          | 0                            | 0          | 0         |     |     |     |     |     |     |
|     |     |    |    |   |              | 10,552,102  | 0          | 2,234,000         | 9,986,522  | 0                            | 565,580    | 0         |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*       | 0           | 0          | 0                 | 0          | 0                            | 0          | 0         |     |     |     |     |     |     |
|     |     |    |    |   |              | 10,552,102  | 0          | 2,234,000         | 9,986,522  | 0                            | 565,580    | 0         |     |     |     |     |     |     |
|     |     | 06 |    |   | 一般小型零星工程*    | 0           | 0          | 0                 | 0          | 0                            | 0          | 0         |     |     |     |     |     |     |
|     |     |    |    |   |              | 70,959,631  | 8,147,498  | 2,524,059         | 38,660,508 | 0                            | 24,151,625 | 0         |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*       | 0           | 0          | 0                 | 0          | 0                            | 0          | 0         |     |     |     |     |     |     |
|     |     |    |    |   |              | 70,959,631  | 8,147,498  | 2,524,059         | 38,660,508 | 0                            | 24,151,625 | 0         |     |     |     |     |     |     |
|     |     | 11 |    |   | 下水道建設工程*     | 0           | 0          | 0                 | 0          | 0                            | 0          | 0         |     |     |     |     |     |     |
|     |     |    |    |   |              | 14,370,686  | 413,802    | 319,964           | 9,357,248  | 0                            | 4,599,636  | 0         |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*       | 0           | 0          | 0                 | 0          | 0                            | 0          | 0         |     |     |     |     |     |     |
|     |     |    |    |   |              | 14,370,686  | 413,802    | 319,964           | 9,357,248  | 0                            | 4,599,636  | 0         |     |     |     |     |     |     |
|     |     | 14 |    |   | 城鄉建設工程*      | 0           | 0          | 0                 | 0          | 0                            | 0          | 0         |     |     |     |     |     |     |
|     |     |    |    |   |              | 16,487,287  | 2,404,224  | 0                 | 14,083,063 | 0                            | 0          | 0         |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*       | 0           | 0          | 0                 | 0          | 0                            | 0          | 0         |     |     |     |     |     |     |
|     |     |    |    |   |              | 4,393,969   | 1,103,370  | 0                 | 3,290,599  | 0                            | 0          | 0         |     |     |     |     |     |     |
|     |     |    | 40 |   | 獎補助費*        | 0           | 0          | 0                 | 0          | 0                            | 0          | 0         |     |     |     |     |     |     |
|     |     |    |    |   |              | 12,093,318  | 1,300,854  | 0                 | 10,792,464 | 0                            | 0          | 0         |     |     |     |     |     |     |
|     |     | 16 |    |   | 都市更新暨城鄉發展基金* | 0           | 0          | 0                 | 0          | 0                            | 0          | 0         |     |     |     |     |     |     |
|     |     |    |    |   |              | 10,000,000  | 0          | 0                 | 0          | 0                            | 10,000,000 | 0         |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*       | 0           | 0          | 0                 | 0          | 0                            | 0          | 0         |     |     |     |     |     |     |
|     |     |    |    |   |              | 10,000,000  | 0          | 0                 | 0          | 0                            | 10,000,000 | 0         |     |     |     |     |     |     |
| 110 | 02  |    |    |   | 勞資關係與福利      | 0           | 0          | 0                 | 0          | 0                            | 0          | 0         |     |     |     |     |     |     |
|     |     |    |    |   |              | 1,687,500   | 204,160    | 1,483,340         | 1,483,340  | 0                            | 0          | 0         |     |     |     |     |     |     |
|     |     | 01 |    |   | 老人福利         | 0           | 0          | 0                 | 0          | 0                            | 0          | 0         |     |     |     |     |     |     |
|     |     |    |    |   |              | 1,687,500   | 204,160    | 1,483,340         | 1,483,340  | 0                            | 0          | 0         |     |     |     |     |     |     |
|     |     |    | 40 |   | 獎補助費         | 0           | 0          | 0                 | 0          | 0                            | 0          | 0         |     |     |     |     |     |     |
|     |     |    |    |   |              | 1,687,500   | 204,160    | 1,483,340         | 1,483,340  | 0                            | 0          | 0         |     |     |     |     |     |     |
| 110 | 90  |    |    |   | 一般建築及設備      | 0           | 0          | 0                 | 0          | 0                            | 0          | 0         |     |     |     |     |     |     |
|     |     |    |    |   |              | 5,354,546   | 0          | 0                 | 4,354,546  | 0                            | 1,000,000  | 0         |     |     |     |     |     |     |
|     |     | 03 |    |   | 財產設備*        | 0           | 0          | 0                 | 0          | 0                            | 0          | 0         |     |     |     |     |     |     |
|     |     |    |    |   |              | 5,354,546   | 0          | 0                 | 4,354,546  | 0                            | 1,000,000  | 0         |     |     |     |     |     |     |

雲林縣政府

以前年度歲出轉入數累計表

中華民國112年12月1日至112年12月31日

頁數：第26頁  
單位：新臺幣元

| 年度  | 科 目 |    |    |           | 以前年度轉入數(1)    | 減免(註銷)數(2)  | 本月實現數       | 截至本月止<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款)     |           |     |     |     |     |     |     |
|-----|-----|----|----|-----------|---------------|-------------|-------------|-------------------|----------|------------------------------|-------------|-----------|-----|-----|-----|-----|-----|-----|
|     | 款   | 項  | 目  | 節         |               |             |             |                   |          |                              |             | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
|     |     |    |    |           |               |             |             |                   |          |                              |             |           | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
|     |     |    | 30 | 設備及投資*    | 0             | 0           | 0           | 0                 | 0        | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |           | 1,000,000     | 0           | 0           | 0                 | 0        | 1,000,000                    | 0           |           |     |     |     |     |     |     |
|     |     |    | 40 | 獎補助費*     | 0             | 0           | 0           | 0                 | 0        | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |           | 4,354,546     | 0           | 0           | 4,354,546         | 0        | 0                            | 0           |           |     |     |     |     |     |     |
| 110 | 90  |    |    | 社區一般建築及設備 | 0             | 0           | 0           | 0                 | 0        | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |           | 1,403,335     | 0           | 0           | 1,403,335         | 0        | 0                            | 0           |           |     |     |     |     |     |     |
|     |     | 03 |    | 財產設備*     | 0             | 0           | 0           | 0                 | 0        | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |           | 1,403,335     | 0           | 0           | 1,403,335         | 0        | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    | 40 | 獎補助費*     | 0             | 0           | 0           | 0                 | 0        | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |           | 1,403,335     | 0           | 0           | 1,403,335         | 0        | 0                            | 0           |           |     |     |     |     |     |     |
| 110 | 91  |    |    | 災害準備金     | 488,707       | 0           | 362,287     | 488,707           | 0        | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |           | 2,841,002     | 399,548     | 0           | 2,441,454         | 0        | 0                            | 0           |           |     |     |     |     |     |     |
|     |     | 01 |    | 災害準備金*    | 488,707       | 0           | 362,287     | 488,707           | 0        | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |           | 2,841,002     | 399,548     | 0           | 2,441,454         | 0        | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    | 30 | 設備及投資*    | 488,707       | 0           | 362,287     | 488,707           | 0        | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |           | 2,841,002     | 399,548     | 0           | 2,441,454         | 0        | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    | 小計        | 61,554,757    | 1,396,520   | 2,907,721   | 55,218,450        | 0        | 4,939,787                    | 4,939,787   |           |     |     |     |     |     |     |
|     |     |    |    |           | 3,374,429,163 | 226,850,276 | 372,589,611 | 1,197,406,927     | 0        | 1,950,171,960                | 315,255,074 |           |     |     |     |     |     |     |
| 111 | 01  |    |    | 一般行政      | 662,510       | 0           | 0           | 662,510           | 0        | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |           | 1,388,445     | 0           | 392,142     | 1,386,745         | 0        | 1,700                        | 0           |           |     |     |     |     |     |     |
|     |     | 05 |    | 縣政綜理      | 0             | 0           | 0           | 0                 | 0        | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |           | 45,000        | 0           | 0           | 45,000            | 0        | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    | 20 | 業務費       | 0             | 0           | 0           | 0                 | 0        | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |           | 45,000        | 0           | 0           | 45,000            | 0        | 0                            | 0           |           |     |     |     |     |     |     |
|     |     | 06 |    | 庶務管理      | 662,510       | 0           | 0           | 662,510           | 0        | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |           | 0             | 0           | 0           | 0                 | 0        | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    | 20 | 業務費       | 662,510       | 0           | 0           | 662,510           | 0        | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |           | 0             | 0           | 0           | 0                 | 0        | 0                            | 0           |           |     |     |     |     |     |     |
|     |     | 12 |    | 新聞行政      | 0             | 0           | 0           | 0                 | 0        | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |           | 1,238,000     | 0           | 298,000     | 1,238,000         | 0        | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    | 20 | 業務費       | 0             | 0           | 0           | 0                 | 0        | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |           | 300,000       | 0           | 0           | 300,000           | 0        | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    | 40 | 獎補助費      | 0             | 0           | 0           | 0                 | 0        | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |           | 938,000       | 0           | 298,000     | 938,000           | 0        | 0                            | 0           |           |     |     |     |     |     |     |
|     |     | 14 |    | 新聞宣導      | 0             | 0           | 0           | 0                 | 0        | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |           | 9,603         | 0           | 0           | 9,603             | 0        | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    | 20 | 業務費       | 0             | 0           | 0           | 0                 | 0        | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |           | 9,603         | 0           | 0           | 9,603             | 0        | 0                            | 0           |           |     |     |     |     |     |     |



雲林縣政府

以前年度歲出轉入數累計表

中華民國112年12月1日至112年12月31日

頁數：第27頁

單位：新臺幣元

| 年度  | 科 目 |    |    |   | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數     | 截至本月止<br>累計實現數(3) | 調 整 數(4)   | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款)   |           |     |     |     |     |     |     |
|-----|-----|----|----|---|------------|------------|-----------|-------------------|------------|------------------------------|-----------|-----------|-----|-----|-----|-----|-----|-----|
|     | 款   | 項  | 目  | 節 |            |            |           |                   |            |                              |           | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
|     |     |    |    |   |            |            |           |                   |            |                              |           |           | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
|     |     | 15 |    |   | 有線廣播電視業務   | 0          | 0         | 0                 | 0          | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 95,842     | 0         | 94,142            | 94,142     | 0                            | 1,700     |           |     |     |     |     |     |     |
|     |     |    | 20 |   | 業務費        | 0          | 0         | 0                 | 0          | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 95,842     | 0         | 94,142            | 94,142     | 0                            | 1,700     |           |     |     |     |     |     |     |
| 111 | 04  |    |    |   | 政風業務       | 31,500     | 0         | 0                 | 31,500     | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 0          | 0         | 0                 | 0          | 0                            | 0         |           |     |     |     |     |     |     |
|     |     | 02 |    |   | 政風預防       | 31,500     | 0         | 0                 | 31,500     | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 0          | 0         | 0                 | 0          | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    | 20 |   | 業務費        | 31,500     | 0         | 0                 | 31,500     | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 0          | 0         | 0                 | 0          | 0                            | 0         |           |     |     |     |     |     |     |
| 111 | 05  |    |    |   | 施政計畫綜合業務   | 400,945    | 0         | 0                 | 400,945    | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 1,229,315  | 0         | 197,500           | 1,229,315  | 0                            | 0         |           |     |     |     |     |     |     |
|     |     | 01 |    |   | 綜合規劃業務     | 129,445    | 0         | 0                 | 129,445    | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 0          | 0         | 0                 | 0          | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    | 40 |   | 獎補助費       | 129,445    | 0         | 0                 | 129,445    | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 0          | 0         | 0                 | 0          | 0                            | 0         |           |     |     |     |     |     |     |
|     |     | 04 |    |   | 資訊管理業務     | 271,500    | 0         | 0                 | 271,500    | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 1,229,315  | 0         | 197,500           | 1,229,315  | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    | 20 |   | 業務費        | 271,500    | 0         | 0                 | 271,500    | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 1,229,315  | 0         | 197,500           | 1,229,315  | 0                            | 0         |           |     |     |     |     |     |     |
| 111 | 90  |    |    |   | 一般建築及設備    | 0          | 0         | 0                 | 0          | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 1,785,000  | 0         | 0                 | 1,785,000  | 0                            | 0         |           |     |     |     |     |     |     |
|     |     | 03 |    |   | 財產設備*      | 0          | 0         | 0                 | 0          | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 1,785,000  | 0         | 0                 | 1,785,000  | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*     | 0          | 0         | 0                 | 0          | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 1,785,000  | 0         | 0                 | 1,785,000  | 0                            | 0         |           |     |     |     |     |     |     |
| 111 | 02  |    |    |   | 民政業務       | 67,736,407 | 2,715,823 | 2,000             | 62,369,714 | 0                            | 2,650,870 |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 4,519,675  | 327,407   | 0                 | 4,192,268  | 0                            | 0         |           |     |     |     |     |     |     |
|     |     | 03 |    |   | 自治行政       | 0          | 0         | 0                 | 0          | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 800,000    | 0         | 0                 | 800,000    | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    | 20 |   | 業務費        | 0          | 0         | 0                 | 0          | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 800,000    | 0         | 0                 | 800,000    | 0                            | 0         |           |     |     |     |     |     |     |
|     |     | 05 |    |   | 自治事業       | 202,000    | 0         | 2,000             | 202,000    | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 2,117,360  | 233,231   | 0                 | 1,884,129  | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    | 20 |   | 業務費        | 2,000      | 0         | 2,000             | 2,000      | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 1,063,760  | 202,760   | 0                 | 861,000    | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    | 40 |   | 獎補助費       | 200,000    | 0         | 0                 | 200,000    | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 1,053,600  | 30,471    | 0                 | 1,023,129  | 0                            | 0         |           |     |     |     |     |     |     |

雲林縣政府

以前年度歲出轉入數累計表

中華民國112年12月1日至112年12月31日

頁數：第28頁

單位：新臺幣元

| 年度  | 科目 |   |    |   | 代號及名稱       | 以前年度轉入數(1)  | 減免(註銷)數(2) | 本月實現數     | 截至本月止<br>累計實現數(3) | 調整數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款)   |
|-----|----|---|----|---|-------------|-------------|------------|-----------|-------------------|--------|------------------------------|-----------|
|     | 款  | 項 | 目  | 節 |             | 應付數         | 應付數        | 應付數       | 應付數               | 應付數    | 應付數                          | 應付數       |
|     |    |   |    |   |             | 保留數         | 保留數        | 保留數       | 保留數               | 保留數    | 保留數                          | 保留數       |
|     | 06 |   |    |   | 選舉業務        | 65,087,000  | 2,415,035  | 0         | 60,021,095        | 0      | 2,650,870                    | 2,650,870 |
|     |    |   |    |   |             | 0           | 0          | 0         | 0                 | 0      | 0                            | 0         |
|     |    |   | 10 |   | 人事費         | 451,000     | 240,598    | 0         | 210,402           | 0      | 0                            | 0         |
|     |    |   |    |   |             | 0           | 0          | 0         | 0                 | 0      | 0                            | 0         |
|     |    |   | 20 |   | 業務費         | 43,136,000  | 2,041,037  | 0         | 38,444,093        | 0      | 2,650,870                    | 2,650,870 |
|     |    |   |    |   |             | 0           | 0          | 0         | 0                 | 0      | 0                            | 0         |
|     |    |   | 40 |   | 獎補助費        | 21,500,000  | 133,400    | 0         | 21,366,600        | 0      | 0                            | 0         |
|     |    |   |    |   |             | 0           | 0          | 0         | 0                 | 0      | 0                            | 0         |
|     | 07 |   |    |   | 戶政業務        | 1,219,000   | 300,788    | 0         | 918,212           | 0      | 0                            | 0         |
|     |    |   |    |   |             | 1,602,315   | 94,176     | 0         | 1,508,139         | 0      | 0                            | 0         |
|     |    |   | 20 |   | 業務費         | 1,219,000   | 300,788    | 0         | 918,212           | 0      | 0                            | 0         |
|     |    |   |    |   |             | 1,602,315   | 94,176     | 0         | 1,508,139         | 0      | 0                            | 0         |
|     | 08 |   |    |   | 戶政事務所工作     | 1,228,407   | 0          | 0         | 1,228,407         | 0      | 0                            | 0         |
|     |    |   |    |   |             | 0           | 0          | 0         | 0                 | 0      | 0                            | 0         |
|     |    |   | 10 |   | 人事費         | 153,145     | 0          | 0         | 153,145           | 0      | 0                            | 0         |
|     |    |   |    |   |             | 0           | 0          | 0         | 0                 | 0      | 0                            | 0         |
|     |    |   | 20 |   | 業務費         | 1,075,262   | 0          | 0         | 1,075,262         | 0      | 0                            | 0         |
|     |    |   |    |   |             | 0           | 0          | 0         | 0                 | 0      | 0                            | 0         |
| 111 | 04 |   |    |   | 地政業務        | 0           | 0          | 0         | 0                 | 0      | 0                            | 0         |
|     |    |   |    |   |             | 364,500     | 0          | 80,000    | 364,500           | 0      | 0                            | 0         |
|     | 01 |   |    |   | 地籍業務        | 0           | 0          | 0         | 0                 | 0      | 0                            | 0         |
|     |    |   |    |   |             | 364,500     | 0          | 80,000    | 364,500           | 0      | 0                            | 0         |
|     |    |   | 20 |   | 業務費         | 0           | 0          | 0         | 0                 | 0      | 0                            | 0         |
|     |    |   |    |   |             | 364,500     | 0          | 80,000    | 364,500           | 0      | 0                            | 0         |
| 111 | 90 |   |    |   | 一般建築及設備     | 0           | 0          | 0         | 0                 | 0      | 0                            | 0         |
|     |    |   |    |   |             | 3,605,000   | 0          | 0         | 2,619,642         | 0      | 985,358                      | 0         |
|     | 03 |   |    |   | 財產設備*       | 0           | 0          | 0         | 0                 | 0      | 0                            | 0         |
|     |    |   |    |   |             | 3,605,000   | 0          | 0         | 2,619,642         | 0      | 985,358                      | 0         |
|     |    |   | 30 |   | 設備及投資*      | 0           | 0          | 0         | 0                 | 0      | 0                            | 0         |
|     |    |   |    |   |             | 3,605,000   | 0          | 0         | 2,619,642         | 0      | 985,358                      | 0         |
| 111 | 02 |   |    |   | 財政及公產業務     | 694,580     | 262,302    | 28,259    | 318,098           | 0      | 114,180                      | 114,180   |
|     |    |   |    |   |             | 360,000     | 49,852     | 0         | 130,148           | 0      | 180,000                      | 0         |
|     | 02 |   |    |   | 財產管理        | 694,580     | 262,302    | 28,259    | 318,098           | 0      | 114,180                      | 114,180   |
|     |    |   |    |   |             | 360,000     | 49,852     | 0         | 130,148           | 0      | 180,000                      | 0         |
|     |    |   | 20 |   | 業務費         | 694,580     | 262,302    | 28,259    | 318,098           | 0      | 114,180                      | 114,180   |
|     |    |   |    |   |             | 360,000     | 49,852     | 0         | 130,148           | 0      | 180,000                      | 0         |
| 111 | 50 |   |    |   | 雲林縣地方教育發展基金 | 0           | 0          | 0         | 0                 | 0      | 0                            | 0         |
|     |    |   |    |   |             | 264,121,166 | 29,163,315 | 1,756,620 | 208,521,578       | 0      | 26,436,273                   | 0         |

雲林縣政府

以前年度歲出轉入數累計表

中華民國112年12月1日至112年12月31日

頁數：第29頁

單位：新臺幣元

| 年度  | 科目 |    |    |   | 代號及名稱      | 以前年度轉入數(1)  | 減免(註銷)數(2) | 本月實現數     | 截至本月止<br>累計實現數(3) | 調整數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款) |
|-----|----|----|----|---|------------|-------------|------------|-----------|-------------------|--------|------------------------------|---------|
|     | 款  | 項  | 目  | 節 |            | 應付數         | 應付數        | 應付數       | 應付數               | 應付數    | 應付數                          | 應付數     |
|     |    |    |    |   |            | 保留數         | 保留數        | 保留數       | 保留數               | 保留數    | 保留數                          | 保留數     |
|     | 01 |    |    |   | 教育業務       | 0           | 0          | 0         | 0                 | 0      | 0                            | 0       |
|     |    |    |    |   |            | 20,321,400  | 0          | 0         | 20,321,400        | 0      | 0                            | 0       |
|     |    |    | 40 |   | 獎補助費       | 0           | 0          | 0         | 0                 | 0      | 0                            | 0       |
|     |    |    |    |   |            | 20,321,400  | 0          | 0         | 20,321,400        | 0      | 0                            | 0       |
|     |    | 92 |    |   | 教育設備及設施工程* | 0           | 0          | 0         | 0                 | 0      | 0                            | 0       |
|     |    |    |    |   |            | 243,799,766 | 29,163,315 | 1,756,620 | 188,200,178       | 0      | 26,436,273                   | 0       |
|     |    |    | 40 |   | 獎補助費*      | 0           | 0          | 0         | 0                 | 0      | 0                            | 0       |
|     |    |    |    |   |            | 243,799,766 | 29,163,315 | 1,756,620 | 188,200,178       | 0      | 26,436,273                   | 0       |
| 111 | 02 |    |    |   | 禮俗文獻       | 0           | 0          | 0         | 0                 | 0      | 0                            | 0       |
|     |    |    |    |   |            | 780,000     | 0          | 0         | 780,000           | 0      | 0                            | 0       |
|     |    |    |    |   | 宗教禮俗       | 0           | 0          | 0         | 0                 | 0      | 0                            | 0       |
|     |    |    |    |   |            | 780,000     | 0          | 0         | 780,000           | 0      | 0                            | 0       |
|     |    |    | 20 |   | 業務費        | 0           | 0          | 0         | 0                 | 0      | 0                            | 0       |
|     |    |    |    |   |            | 780,000     | 0          | 0         | 780,000           | 0      | 0                            | 0       |
| 111 | 04 |    |    |   | 文教活動       | 3,234,416   | 84,092     | 160,908   | 3,150,324         | 0      | 0                            | 0       |
|     |    |    |    |   |            | 30,302,810  | 300,227    | 1,429,830 | 30,002,583        | 0      | 0                            | 0       |
|     |    |    |    |   | 文物及畫廊管理    | 1,767,500   | 0          | 0         | 1,767,500         | 0      | 0                            | 0       |
|     |    |    |    |   |            | 3,428,764   | 0          | 0         | 3,428,764         | 0      | 0                            | 0       |
|     |    |    | 20 |   | 業務費        | 0           | 0          | 0         | 0                 | 0      | 0                            | 0       |
|     |    |    |    |   |            | 2,356,264   | 0          | 0         | 2,356,264         | 0      | 0                            | 0       |
|     |    |    | 40 |   | 獎補助費       | 1,767,500   | 0          | 0         | 1,767,500         | 0      | 0                            | 0       |
|     |    |    |    |   |            | 1,072,500   | 0          | 0         | 1,072,500         | 0      | 0                            | 0       |
|     |    |    |    |   | 圖書管理       | 300,000     | 84,092     | 160,908   | 215,908           | 0      | 0                            | 0       |
|     |    |    |    |   |            | 9,175,821   | 140,030    | 809,192   | 9,035,791         | 0      | 0                            | 0       |
|     |    |    | 20 |   | 業務費        | 0           | 0          | 0         | 0                 | 0      | 0                            | 0       |
|     |    |    |    |   |            | 8,988,121   | 140,030    | 809,192   | 8,848,091         | 0      | 0                            | 0       |
|     |    |    | 40 |   | 獎補助費       | 300,000     | 84,092     | 160,908   | 215,908           | 0      | 0                            | 0       |
|     |    |    |    |   |            | 187,700     | 0          | 0         | 187,700           | 0      | 0                            | 0       |
|     |    |    |    |   | 舉辦文化活動     | 1,025,000   | 0          | 0         | 1,025,000         | 0      | 0                            | 0       |
|     |    |    |    |   |            | 5,859,940   | 3,500      | 96,750    | 5,856,440         | 0      | 0                            | 0       |
|     |    |    | 20 |   | 業務費        | 0           | 0          | 0         | 0                 | 0      | 0                            | 0       |
|     |    |    |    |   |            | 3,594,940   | 3,500      | 96,750    | 3,591,440         | 0      | 0                            | 0       |
|     |    |    | 40 |   | 獎補助費       | 1,025,000   | 0          | 0         | 1,025,000         | 0      | 0                            | 0       |
|     |    |    |    |   |            | 2,265,000   | 0          | 0         | 2,265,000         | 0      | 0                            | 0       |
|     |    |    |    |   | 舉辦藝術活動     | 125,000     | 0          | 0         | 125,000           | 0      | 0                            | 0       |
|     |    |    |    |   |            | 3,737,836   | 139,300    | 116,201   | 3,598,536         | 0      | 0                            | 0       |
|     |    |    | 20 |   | 業務費        | 0           | 0          | 0         | 0                 | 0      | 0                            | 0       |
|     |    |    |    |   |            | 3,032,836   | 139,300    | 116,201   | 2,893,536         | 0      | 0                            | 0       |

雲林縣政府

以前年度歲出轉入數累計表

中華民國112年12月1日至112年12月31日

頁數：第30頁

單位：新臺幣元

| 年度  | 科 目 |    |    |             | 以前年度轉入數(1)  | 減免(註銷)數(2) | 本月實現數      | 截至本月止<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款) |           |     |     |     |     |     |     |
|-----|-----|----|----|-------------|-------------|------------|------------|-------------------|----------|------------------------------|---------|-----------|-----|-----|-----|-----|-----|-----|
|     | 款   | 項  | 目  | 節           |             |            |            |                   |          |                              |         | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
|     |     |    |    |             |             |            |            |                   |          |                              |         |           | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
|     |     |    | 40 | 獎補助費        | 125,000     | 0          | 0          | 125,000           | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |             | 705,000     | 0          | 0          | 705,000           | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     | 05  |    |    | 文化及資產管理     | 16,916      | 0          | 0          | 16,916            | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |             | 8,100,449   | 17,397     | 407,687    | 8,083,052         | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    | 20 | 業務費         | 16,916      | 0          | 0          | 16,916            | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |             | 8,001,449   | 17,397     | 407,687    | 7,984,052         | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    | 40 | 獎補助費        | 0           | 0          | 0          | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |             | 99,000      | 0          | 0          | 99,000            | 0        | 0                            | 0       |           |     |     |     |     |     |     |
| 111 | 50  |    |    | 雲林縣地方教育發展基金 | 0           | 0          | 0          | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |             | 367,806,600 | 33,706,665 | 19,500,000 | 301,885,930       | 0        | 32,214,005                   | 0       |           |     |     |     |     |     |     |
|     |     | 92 |    | 體育設備及設施工程*  | 0           | 0          | 0          | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |             | 367,806,600 | 33,706,665 | 19,500,000 | 301,885,930       | 0        | 32,214,005                   | 0       |           |     |     |     |     |     |     |
|     |     |    | 40 | 獎補助費*       | 0           | 0          | 0          | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |             | 367,806,600 | 33,706,665 | 19,500,000 | 301,885,930       | 0        | 32,214,005                   | 0       |           |     |     |     |     |     |     |
| 111 | 90  |    |    | 一般建築及設備     | 0           | 0          | 0          | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |             | 3,346,491   | 50,000     | 7,502      | 2,324,993         | 0        | 971,498                      | 0       |           |     |     |     |     |     |     |
|     |     | 03 |    | 財產設備*       | 0           | 0          | 0          | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |             | 3,346,491   | 50,000     | 7,502      | 2,324,993         | 0        | 971,498                      | 0       |           |     |     |     |     |     |     |
|     |     |    | 30 | 設備及投資*      | 0           | 0          | 0          | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |             | 3,346,491   | 50,000     | 7,502      | 2,324,993         | 0        | 971,498                      | 0       |           |     |     |     |     |     |     |
| 111 | 91  |    |    | 文化設施工程      | 70,000      | 0          | 0          | 70,000            | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |             | 163,364,241 | 138,975    | 48,157,337 | 104,794,927       | 0        | 58,430,339                   | 0       |           |     |     |     |     |     |     |
|     |     | 01 |    | 文化設施工程*     | 70,000      | 0          | 0          | 70,000            | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |             | 163,364,241 | 138,975    | 48,157,337 | 104,794,927       | 0        | 58,430,339                   | 0       |           |     |     |     |     |     |     |
|     |     |    | 30 | 設備及投資*      | 0           | 0          | 0          | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |             | 146,674,241 | 138,975    | 44,043,542 | 100,651,132       | 0        | 45,884,134                   | 0       |           |     |     |     |     |     |     |
|     |     |    | 40 | 獎補助費*       | 70,000      | 0          | 0          | 70,000            | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |             | 16,690,000  | 0          | 4,113,795  | 4,143,795         | 0        | 12,546,205                   | 0       |           |     |     |     |     |     |     |
| 111 | 02  |    |    | 農業管理與輔導業務   | 5,817,429   | 507,778    | 0          | 5,309,651         | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |             | 14,792,478  | 2,377,856  | 248,640    | 10,632,424        | 0        | 1,782,198                    | 0       |           |     |     |     |     |     |     |
|     |     | 01 |    | 農產推廣        | 0           | 0          | 0          | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |             | 2,633,548   | 5,280      | 199,440    | 846,070           | 0        | 1,782,198                    | 0       |           |     |     |     |     |     |     |
|     |     |    | 20 | 業務費         | 0           | 0          | 0          | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |             | 15,120      | 5,280      | 9,840      | 9,840             | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    | 40 | 獎補助費        | 0           | 0          | 0          | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |             | 2,618,428   | 0          | 189,600    | 836,230           | 0        | 1,782,198                    | 0       |           |     |     |     |     |     |     |
|     |     | 02 |    | 農產運銷        | 0           | 0          | 0          | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |             | 3,580,120   | 25,280     | 9,840      | 3,554,840         | 0        | 0                            | 0       |           |     |     |     |     |     |     |

雲林縣政府

以前年度歲出轉入數累計表

中華民國112年12月1日至112年12月31日

頁數：第31頁  
單位：新臺幣元

| 年度  | 科 目 |   |    |          | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數   | 截至本月止<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款) |           |     |     |     |     |     |     |
|-----|-----|---|----|----------|------------|------------|---------|-------------------|----------|------------------------------|---------|-----------|-----|-----|-----|-----|-----|-----|
|     | 款   | 項 | 目  | 節        |            |            |         |                   |          |                              |         | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
|     |     |   |    |          |            |            |         |                   |          |                              |         |           | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
|     |     |   | 20 | 業務費      | 0          | 0          | 0       | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |   |    |          | 3,580,120  | 25,280     | 9,840   | 3,554,840         | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     | 03  |   |    | 林產推廣     | 4,466,629  | 55,747     | 0       | 4,410,882         | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |   |    |          | 8,467,615  | 2,320,341  | 9,840   | 6,147,274         | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |   | 20 | 業務費      | 0          | 0          | 0       | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |   |    |          | 8,467,615  | 2,320,341  | 9,840   | 6,147,274         | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |   | 40 | 獎補助費     | 4,466,629  | 55,747     | 0       | 4,410,882         | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |   |    |          | 0          | 0          | 0       | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     | 04  |   |    | 水產推廣     | 1,350,800  | 452,031    | 0       | 898,769           | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |   |    |          | 15,120     | 5,280      | 9,840   | 9,840             | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |   | 20 | 業務費      | 0          | 0          | 0       | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |   |    |          | 15,120     | 5,280      | 9,840   | 9,840             | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |   | 40 | 獎補助費     | 1,350,800  | 452,031    | 0       | 898,769           | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |   |    |          | 0          | 0          | 0       | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     | 05  |   |    | 畜產推廣     | 0          | 0          | 0       | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |   |    |          | 15,120     | 5,280      | 9,840   | 9,840             | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |   | 20 | 業務費      | 0          | 0          | 0       | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |   |    |          | 15,120     | 5,280      | 9,840   | 9,840             | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     | 06  |   |    | 農會輔導     | 0          | 0          | 0       | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |   |    |          | 15,120     | 5,280      | 9,840   | 9,840             | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |   | 20 | 業務費      | 0          | 0          | 0       | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |   |    |          | 15,120     | 5,280      | 9,840   | 9,840             | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     | 07  |   |    | 水土保持     | 0          | 0          | 0       | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |   |    |          | 65,835     | 11,115     | 0       | 54,720            | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |   | 20 | 業務費      | 0          | 0          | 0       | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |   |    |          | 65,835     | 11,115     | 0       | 54,720            | 0        | 0                            | 0       |           |     |     |     |     |     |     |
| 111 | 03  |   |    | 水利業務     | 0          | 0          | 0       | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |   |    |          | 79,815,270 | 17,798,479 | 692,604 | 58,839,473        | 0        | 3,177,318                    | 0       |           |     |     |     |     |     |     |
|     | 01  |   |    | 水利行政     | 0          | 0          | 0       | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |   |    |          | 63,261,247 | 17,228,097 | 692,604 | 42,855,832        | 0        | 3,177,318                    | 0       |           |     |     |     |     |     |     |
|     |     |   | 20 | 業務費      | 0          | 0          | 0       | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |   |    |          | 63,261,247 | 17,228,097 | 692,604 | 42,855,832        | 0        | 3,177,318                    | 0       |           |     |     |     |     |     |     |
|     | 03  |   |    | 下水道計畫    | 0          | 0          | 0       | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |   |    |          | 16,554,023 | 570,382    | 0       | 15,983,641        | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |   | 20 | 業務費      | 0          | 0          | 0       | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |   |    |          | 16,554,023 | 570,382    | 0       | 15,983,641        | 0        | 0                            | 0       |           |     |     |     |     |     |     |
| 111 | 60  |   |    | 農業發展安定基金 | 10,318,968 | 49,106     | 0       | 10,269,862        | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |   |    |          | 21,299,032 | 1,214,682  | 547,081 | 20,084,350        | 0        | 0                            | 0       |           |     |     |     |     |     |     |

雲林縣政府

以前年度歲出轉入數累計表

中華民國112年12月1日至112年12月31日

頁數：第32頁  
單位：新臺幣元

| 年度  | 科 目 |    |    |   | 以前年度轉入數(1)  | 減免(註銷)數(2)  | 本月實現數      | 截至本月止<br>累計實現數(3) | 調 整 數(4)    | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款)     |           |     |     |     |     |     |     |
|-----|-----|----|----|---|-------------|-------------|------------|-------------------|-------------|------------------------------|-------------|-----------|-----|-----|-----|-----|-----|-----|
|     | 款   | 項  | 目  | 節 |             |             |            |                   |             |                              |             | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
|     |     |    |    |   |             |             |            |                   |             |                              |             |           | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
|     |     | 01 |    |   | 經常門計畫       | 10,318,968  | 49,106     | 0                 | 10,269,862  | 0                            | 0           | 0         |     |     |     |     |     |     |
|     |     |    |    |   |             | 21,299,032  | 1,214,682  | 547,081           | 20,084,350  | 0                            | 0           | 0         |     |     |     |     |     |     |
|     |     |    | 20 |   | 業務費         | 0           | 0          | 0                 | 0           | 0                            | 0           | 0         |     |     |     |     |     |     |
|     |     |    |    |   |             | 4,260,000   | 0          | 0                 | 4,260,000   | 0                            | 0           | 0         |     |     |     |     |     |     |
|     |     |    | 40 |   | 獎補助費        | 10,318,968  | 49,106     | 0                 | 10,269,862  | 0                            | 0           | 0         |     |     |     |     |     |     |
|     |     |    |    |   |             | 17,039,032  | 1,214,682  | 547,081           | 15,824,350  | 0                            | 0           | 0         |     |     |     |     |     |     |
| 111 | 61  |    |    |   | 農產業保險補助     | 0           | 0          | 0                 | 0           | 0                            | 0           | 0         |     |     |     |     |     |     |
|     |     |    |    |   |             | 316,512     | 211,583    | 0                 | 104,929     | 0                            | 0           | 0         |     |     |     |     |     |     |
|     |     | 01 |    |   | 農產業保險補助     | 0           | 0          | 0                 | 0           | 0                            | 0           | 0         |     |     |     |     |     |     |
|     |     |    |    |   |             | 316,512     | 211,583    | 0                 | 104,929     | 0                            | 0           | 0         |     |     |     |     |     |     |
|     |     |    | 40 |   | 獎補助費        | 0           | 0          | 0                 | 0           | 0                            | 0           | 0         |     |     |     |     |     |     |
|     |     |    |    |   |             | 316,512     | 211,583    | 0                 | 104,929     | 0                            | 0           | 0         |     |     |     |     |     |     |
| 111 | 90  |    |    |   | 一般建築及設備     | 900,000     | 0          | 0                 | 900,000     | 0                            | 0           | 0         |     |     |     |     |     |     |
|     |     |    |    |   |             | 0           | 0          | 0                 | 0           | 0                            | 0           | 0         |     |     |     |     |     |     |
|     |     | 03 |    |   | 財產設備*       | 900,000     | 0          | 0                 | 900,000     | 0                            | 0           | 0         |     |     |     |     |     |     |
|     |     |    |    |   |             | 0           | 0          | 0                 | 0           | 0                            | 0           | 0         |     |     |     |     |     |     |
|     |     |    | 40 |   | 獎補助費*       | 900,000     | 0          | 0                 | 900,000     | 0                            | 0           | 0         |     |     |     |     |     |     |
|     |     |    |    |   |             | 0           | 0          | 0                 | 0           | 0                            | 0           | 0         |     |     |     |     |     |     |
| 111 | 91  |    |    |   | 農業建設工程      | 0           | 0          | 0                 | 0           | 0                            | 0           | 0         |     |     |     |     |     |     |
|     |     |    |    |   |             | 158,459,213 | 3,751,614  | 377,811           | 150,042,845 | 0                            | 4,664,754   | 0         |     |     |     |     |     |     |
|     |     | 02 |    |   | 水土保持工程*     | 0           | 0          | 0                 | 0           | 0                            | 0           | 0         |     |     |     |     |     |     |
|     |     |    |    |   |             | 5,669,250   | 374,015    | 0                 | 5,295,235   | 0                            | 0           | 0         |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*      | 0           | 0          | 0                 | 0           | 0                            | 0           | 0         |     |     |     |     |     |     |
|     |     |    |    |   |             | 5,669,250   | 374,015    | 0                 | 5,295,235   | 0                            | 0           | 0         |     |     |     |     |     |     |
|     |     | 03 |    |   | 漁港工程*       | 0           | 0          | 0                 | 0           | 0                            | 0           | 0         |     |     |     |     |     |     |
|     |     |    |    |   |             | 8,827,428   | 1,555,741  | 100,449           | 7,106,933   | 0                            | 164,754     | 0         |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*      | 0           | 0          | 0                 | 0           | 0                            | 0           | 0         |     |     |     |     |     |     |
|     |     |    |    |   |             | 8,827,428   | 1,555,741  | 100,449           | 7,106,933   | 0                            | 164,754     | 0         |     |     |     |     |     |     |
|     |     | 04 |    |   | 漁塭道路排水整建工程* | 0           | 0          | 0                 | 0           | 0                            | 0           | 0         |     |     |     |     |     |     |
|     |     |    |    |   |             | 134,163,535 | 1,821,858  | 277,362           | 132,341,677 | 0                            | 0           | 0         |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*      | 0           | 0          | 0                 | 0           | 0                            | 0           | 0         |     |     |     |     |     |     |
|     |     |    |    |   |             | 134,163,535 | 1,821,858  | 277,362           | 132,341,677 | 0                            | 0           | 0         |     |     |     |     |     |     |
|     |     | 05 |    |   | 精緻產業計畫*     | 0           | 0          | 0                 | 0           | 0                            | 0           | 0         |     |     |     |     |     |     |
|     |     |    |    |   |             | 9,799,000   | 0          | 0                 | 5,299,000   | 0                            | 4,500,000   | 0         |     |     |     |     |     |     |
|     |     |    | 40 |   | 獎補助費*       | 0           | 0          | 0                 | 0           | 0                            | 0           | 0         |     |     |     |     |     |     |
|     |     |    |    |   |             | 9,799,000   | 0          | 0                 | 5,299,000   | 0                            | 4,500,000   | 0         |     |     |     |     |     |     |
| 111 | 92  |    |    |   | 水利工程        | 958,686     | 0          | 0                 | 958,686     | 0                            | 0           | 0         |     |     |     |     |     |     |
|     |     |    |    |   |             | 638,506,389 | 24,674,297 | 24,427,028        | 240,812,719 | 0                            | 373,019,373 | 286,507   |     |     |     |     |     |     |

雲林縣政府

以前年度歲出轉入數累計表

中華民國112年12月1日至112年12月31日

頁數：第33頁

單位：新臺幣元

| 年度  | 科 目 |    |    |   | 以前年度轉入數(1) | 減免(註銷)數(2)  | 本月實現數      | 截至本月止<br>累計實現數(3) | 調 整 數(4)    | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款)     |           |     |     |     |     |     |     |
|-----|-----|----|----|---|------------|-------------|------------|-------------------|-------------|------------------------------|-------------|-----------|-----|-----|-----|-----|-----|-----|
|     | 款   | 項  | 目  | 節 |            |             |            |                   |             |                              |             | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
|     |     |    |    |   |            |             |            |                   |             |                              |             |           | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
|     |     | 01 |    |   | 水利工程*      | 958,686     | 0          | 0                 | 958,686     | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 638,506,389 | 24,674,297 | 24,427,028        | 240,812,719 | 0                            | 373,019,373 |           |     |     |     |     |     |     |
|     |     |    | 20 |   | 業務費*       | 15,000      | 0          | 0                 | 15,000      | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 50,796,739  | 8,050,526  | 675,000           | 21,462,409  | 0                            | 21,283,804  |           |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*     | 943,686     | 0          | 0                 | 943,686     | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 587,709,650 | 16,623,771 | 23,752,028        | 219,350,310 | 0                            | 351,735,569 |           |     |     |     |     |     |     |
| 111 | 93  |    |    |   | 農地重劃工程     | 0           | 0          | 0                 | 0           | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 301,346,614 | 706,347    | 19,289,458        | 269,317,495 | 0                            | 31,322,772  |           |     |     |     |     |     |     |
|     |     | 01 |    |   | 農路水路管理維護*  | 0           | 0          | 0                 | 0           | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 301,346,614 | 706,347    | 19,289,458        | 269,317,495 | 0                            | 31,322,772  |           |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*     | 0           | 0          | 0                 | 0           | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 301,346,614 | 706,347    | 19,289,458        | 269,317,495 | 0                            | 31,322,772  |           |     |     |     |     |     |     |
| 111 | 01  |    |    |   | 建管行政       | 0           | 0          | 0                 | 0           | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 26,116,880  | 98,182     | 4,712,000         | 19,227,538  | 0                            | 6,791,160   |           |     |     |     |     |     |     |
|     |     | 01 |    |   | 建築管理       | 0           | 0          | 0                 | 0           | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 2,720,200   | 0          | 0                 | 2,720,200   | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    | 20 |   | 業務費        | 0           | 0          | 0                 | 0           | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 2,720,200   | 0          | 0                 | 2,720,200   | 0                            | 0           |           |     |     |     |     |     |     |
|     |     | 02 |    |   | 都市計畫       | 0           | 0          | 0                 | 0           | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 16,317,000  | 0          | 4,712,000         | 12,463,000  | 0                            | 3,854,000   |           |     |     |     |     |     |     |
|     |     |    | 20 |   | 業務費        | 0           | 0          | 0                 | 0           | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 16,317,000  | 0          | 4,712,000         | 12,463,000  | 0                            | 3,854,000   |           |     |     |     |     |     |     |
|     |     | 03 |    |   | 違章拆除       | 0           | 0          | 0                 | 0           | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 972,300     | 23,706     | 0                 | 948,594     | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    | 20 |   | 業務費        | 0           | 0          | 0                 | 0           | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 972,300     | 23,706     | 0                 | 948,594     | 0                            | 0           |           |     |     |     |     |     |     |
|     |     | 07 |    |   | 使用管理       | 0           | 0          | 0                 | 0           | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 3,468,380   | 74,476     | 0                 | 456,744     | 0                            | 2,937,160   |           |     |     |     |     |     |     |
|     |     |    | 20 |   | 業務費        | 0           | 0          | 0                 | 0           | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 523,000     | 74,476     | 0                 | 448,524     | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    | 40 |   | 獎補助費       | 0           | 0          | 0                 | 0           | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 2,945,380   | 0          | 0                 | 8,220       | 0                            | 2,937,160   |           |     |     |     |     |     |     |
|     |     | 08 |    |   | 鄉村計畫       | 0           | 0          | 0                 | 0           | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 2,639,000   | 0          | 0                 | 2,639,000   | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    | 20 |   | 業務費        | 0           | 0          | 0                 | 0           | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 2,639,000   | 0          | 0                 | 2,639,000   | 0                            | 0           |           |     |     |     |     |     |     |
| 111 | 90  |    |    |   | 一般建築及設備    | 0           | 0          | 0                 | 0           | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 21,915,046  | 2,425,272  | 0                 | 16,255,259  | 0                            | 3,234,515   |           |     |     |     |     |     |     |

雲林縣政府

以前年度歲出轉入數累計表

中華民國112年12月1日至112年12月31日

頁數：第34頁  
單位：新臺幣元

| 年度  | 科 目 |    |    |   | 以前年度轉入數(1) | 減免(註銷)數(2)    | 本月實現數      | 截至本月止<br>累計實現數(3) | 調 整 數(4)    | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款)     |           |     |     |     |     |     |     |
|-----|-----|----|----|---|------------|---------------|------------|-------------------|-------------|------------------------------|-------------|-----------|-----|-----|-----|-----|-----|-----|
|     | 款   | 項  | 目  | 節 |            |               |            |                   |             |                              |             | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
|     |     |    |    |   |            |               |            |                   |             |                              |             |           | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
|     |     | 03 |    |   | 財產設備*      | 0             | 0          | 0                 | 0           | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 21,915,046    | 2,425,272  | 0                 | 16,255,259  | 0                            | 3,234,515   |           |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*     | 0             | 0          | 0                 | 0           | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 5,887,246     | 0          | 0                 | 3,211,131   | 0                            | 2,676,115   |           |     |     |     |     |     |     |
|     |     |    | 40 |   | 獎補助費*      | 0             | 0          | 0                 | 0           | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 16,027,800    | 2,425,272  | 0                 | 13,044,128  | 0                            | 558,400     |           |     |     |     |     |     |     |
| 111 | 01  |    |    |   | 交通管理業務     | 0             | 0          | 0                 | 0           | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 49,450,725    | 19,136,512 | 1,695,000         | 23,258,510  | 0                            | 7,055,703   |           |     |     |     |     |     |     |
|     |     | 01 |    |   | 土木工程勘測     | 0             | 0          | 0                 | 0           | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 214,400       | 0          | 0                 | 0           | 0                            | 214,400     |           |     |     |     |     |     |     |
|     |     |    | 20 |   | 業務費        | 0             | 0          | 0                 | 0           | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 214,400       | 0          | 0                 | 0           | 0                            | 214,400     |           |     |     |     |     |     |     |
|     |     | 02 |    |   | 交通行政       | 0             | 0          | 0                 | 0           | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 40,917,000    | 18,867,543 | 1,695,000         | 16,225,457  | 0                            | 5,824,000   |           |     |     |     |     |     |     |
|     |     |    | 20 |   | 業務費        | 0             | 0          | 0                 | 0           | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 13,632,000    | 2,220,681  | 1,695,000         | 5,587,319   | 0                            | 5,824,000   |           |     |     |     |     |     |     |
|     |     |    | 40 |   | 獎補助費       | 0             | 0          | 0                 | 0           | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 27,285,000    | 16,646,862 | 0                 | 10,638,138  | 0                            | 0           |           |     |     |     |     |     |     |
|     |     | 03 |    |   | 道路管理維護     | 0             | 0          | 0                 | 0           | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 8,319,325     | 268,969    | 0                 | 7,033,053   | 0                            | 1,017,303   |           |     |     |     |     |     |     |
|     |     |    | 20 |   | 業務費        | 0             | 0          | 0                 | 0           | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 8,319,325     | 268,969    | 0                 | 7,033,053   | 0                            | 1,017,303   |           |     |     |     |     |     |     |
| 111 | 91  |    |    |   | 交通建設工程     | 35,330,030    | 265,000    | 0                 | 1,747,039   | 0                            | 33,317,991  |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 1,090,685,813 | 32,128,900 | 85,729,033        | 488,053,253 | 0                            | 620,503,660 |           |     |     |     |     |     |     |
|     |     | 01 |    |   | 道路養護*      | 359,640       | 0          | 0                 | 359,640     | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 486,336,790   | 23,779,662 | 33,999,629        | 350,435,543 | 0                            | 112,121,585 |           |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*     | 359,640       | 0          | 0                 | 359,640     | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 486,336,790   | 23,779,662 | 33,999,629        | 350,435,543 | 0                            | 112,121,585 |           |     |     |     |     |     |     |
|     |     | 02 |    |   | 交通工程*      | 0             | 0          | 0                 | 0           | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 1,931,112     | 1,500,000  | 331,112           | 431,112     | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*     | 0             | 0          | 0                 | 0           | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 631,112       | 300,000    | 331,112           | 331,112     | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    | 40 |   | 獎補助費*      | 0             | 0          | 0                 | 0           | 0                            | 0           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 1,300,000     | 1,200,000  | 0                 | 100,000     | 0                            | 0           |           |     |     |     |     |     |     |
|     |     | 03 |    |   | 道路橋梁工程*    | 34,970,390    | 265,000    | 0                 | 1,387,399   | 0                            | 33,317,991  |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 602,417,911   | 6,849,238  | 51,398,292        | 87,186,598  | 0                            | 508,382,075 |           |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*     | 34,970,390    | 265,000    | 0                 | 1,387,399   | 0                            | 33,317,991  |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 602,417,911   | 6,849,238  | 51,398,292        | 87,186,598  | 0                            | 508,382,075 |           |     |     |     |     |     |     |



雲林縣政府

以前年度歲出轉入數累計表

中華民國112年12月1日至112年12月31日

頁數：第35頁

單位：新臺幣元

| 年度  | 科 目 |   |    |           | 以前年度轉入數(1)  | 減免(註銷)數(2) | 本月實現數      | 截至本月止<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款)   |           |     |     |     |     |     |     |
|-----|-----|---|----|-----------|-------------|------------|------------|-------------------|----------|------------------------------|-----------|-----------|-----|-----|-----|-----|-----|-----|
|     | 款   | 項 | 目  | 節         |             |            |            |                   |          |                              |           | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
|     |     |   |    |           |             |            |            |                   |          |                              |           |           | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| 111 | 01  |   |    | 工商業與度量衡管理 | 0           | 0          | 0          | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |   |    |           | 4,038,000   | 0          | 1,140,000  | 4,038,000         | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     | 01  |   |    | 工商發展業務    | 0           | 0          | 0          | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |   |    |           | 4,038,000   | 0          | 1,140,000  | 4,038,000         | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |   | 20 | 業務費       | 0           | 0          | 0          | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |   |    |           | 4,038,000   | 0          | 1,140,000  | 4,038,000         | 0        | 0                            | 0         |           |     |     |     |     |     |     |
| 111 | 02  |   |    | 觀光與公用事業管理 | 2,099,640   | 0          | 0          | 800,000           | 0        | 1,299,640                    | 1,299,640 |           |     |     |     |     |     |     |
|     |     |   |    |           | 15,314,845  | 191,119    | 546,139    | 12,524,376        | 0        | 2,599,350                    | 0         |           |     |     |     |     |     |     |
|     | 01  |   |    | 觀光事業行政    | 1,349,640   | 0          | 0          | 800,000           | 0        | 549,640                      | 549,640   |           |     |     |     |     |     |     |
|     |     |   |    |           | 2,969,100   | 7,000      | 0          | 2,962,100         | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |   | 20 | 業務費       | 1,349,640   | 0          | 0          | 800,000           | 0        | 549,640                      | 549,640   |           |     |     |     |     |     |     |
|     |     |   |    |           | 2,969,100   | 7,000      | 0          | 2,962,100         | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     | 02  |   |    | 風景區管理維護   | 750,000     | 0          | 0          | 0                 | 0        | 750,000                      | 750,000   |           |     |     |     |     |     |     |
|     |     |   |    |           | 6,997,017   | 112,919    | 432,139    | 6,884,098         | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |   | 20 | 業務費       | 750,000     | 0          | 0          | 0                 | 0        | 750,000                      | 750,000   |           |     |     |     |     |     |     |
|     |     |   |    |           | 5,677,017   | 112,919    | 432,139    | 5,564,098         | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |   | 40 | 獎補助費      | 0           | 0          | 0          | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |   |    |           | 1,320,000   | 0          | 0          | 1,320,000         | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     | 04  |   |    | 公用事業管理    | 0           | 0          | 0          | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |   |    |           | 1,890,000   | 1,200      | 0          | 1,888,800         | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |   | 20 | 業務費       | 0           | 0          | 0          | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |   |    |           | 1,890,000   | 1,200      | 0          | 1,888,800         | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     | 05  |   |    | 觀光發展規劃與管理 | 0           | 0          | 0          | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |   |    |           | 3,458,728   | 70,000     | 114,000    | 789,378           | 0        | 2,599,350                    | 0         |           |     |     |     |     |     |     |
|     |     |   | 20 | 業務費       | 0           | 0          | 0          | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |   |    |           | 3,458,728   | 70,000     | 114,000    | 789,378           | 0        | 2,599,350                    | 0         |           |     |     |     |     |     |     |
| 111 | 91  |   |    | 公有建築工程    | 108,591     | 9,894      | 0          | 98,697            | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |   |    |           | 11,386,963  | 330,845    | 1,707,104  | 9,371,155         | 0        | 1,684,963                    | 0         |           |     |     |     |     |     |     |
|     | 01  |   |    | 廳舍興修建工程*  | 108,591     | 9,894      | 0          | 98,697            | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |   |    |           | 11,386,963  | 330,845    | 1,707,104  | 9,371,155         | 0        | 1,684,963                    | 0         |           |     |     |     |     |     |     |
|     |     |   | 30 | 設備及投資*    | 108,591     | 9,894      | 0          | 98,697            | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |   |    |           | 5,586,963   | 330,845    | 1,707,104  | 3,771,155         | 0        | 1,484,963                    | 0         |           |     |     |     |     |     |     |
|     |     |   | 40 | 獎補助費*     | 0           | 0          | 0          | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |   |    |           | 5,800,000   | 0          | 0          | 5,600,000         | 0        | 200,000                      | 0         |           |     |     |     |     |     |     |
| 111 | 92  |   |    | 其他公共工程    | 0           | 0          | 0          | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |   |    |           | 893,291,349 | 24,680,964 | 65,199,049 | 537,549,415       | 0        | 331,060,970                  | 0         |           |     |     |     |     |     |     |
|     | 01  |   |    | 風景區建設工程*  | 0           | 0          | 0          | 0                 | 0        | 0                            | 0         |           |     |     |     |     |     |     |
|     |     |   |    |           | 59,568,759  | 341,713    | 0          | 54,965,659        | 0        | 4,261,387                    | 0         |           |     |     |     |     |     |     |

雲林縣政府

以前年度歲出轉入數累計表

中華民國112年12月1日至112年12月31日

頁數：第36頁  
單位：新臺幣元

| 年度  | 科 目 |    |    |              | 以前年度轉入數(1)  | 減免(註銷)數(2)  | 本月實現數      | 截至本月止<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款) |           |     |     |     |     |     |     |
|-----|-----|----|----|--------------|-------------|-------------|------------|-------------------|----------|------------------------------|---------|-----------|-----|-----|-----|-----|-----|-----|
|     | 款   | 項  | 目  | 節            |             |             |            |                   |          |                              |         | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
|     |     |    |    |              |             |             |            |                   |          |                              |         |           | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
|     |     |    | 30 | 設備及投資*       | 0           | 0           | 0          | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |              | 59,568,759  | 341,713     | 0          | 54,965,659        | 0        | 4,261,387                    | 0       |           |     |     |     |     |     |     |
|     | 06  |    |    | 一般小型零星工程*    | 0           | 0           | 0          | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |              | 732,288,587 | 20,564,602  | 54,905,202 | 412,321,298       | 0        | 299,402,687                  | 0       |           |     |     |     |     |     |     |
|     |     |    | 30 | 設備及投資*       | 0           | 0           | 0          | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |              | 732,288,587 | 20,564,602  | 54,905,202 | 412,321,298       | 0        | 299,402,687                  | 0       |           |     |     |     |     |     |     |
|     | 11  |    |    | 下水道建設工程*     | 0           | 0           | 0          | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |              | 24,171,862  | 2,312,066   | 1,024,515  | 12,292,076        | 0        | 9,567,720                    | 0       |           |     |     |     |     |     |     |
|     |     |    | 30 | 設備及投資*       | 0           | 0           | 0          | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |              | 24,171,862  | 2,312,066   | 1,024,515  | 12,292,076        | 0        | 9,567,720                    | 0       |           |     |     |     |     |     |     |
|     | 14  |    |    | 城鄉建設工程*      | 0           | 0           | 0          | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |              | 67,262,141  | 1,462,583   | 9,269,332  | 57,970,382        | 0        | 7,829,176                    | 0       |           |     |     |     |     |     |     |
|     |     |    | 30 | 設備及投資*       | 0           | 0           | 0          | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |              | 53,005,356  | 1,090,500   | 3,944,845  | 48,467,680        | 0        | 3,447,176                    | 0       |           |     |     |     |     |     |     |
|     |     |    | 40 | 獎補助費*        | 0           | 0           | 0          | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |              | 14,256,785  | 372,083     | 5,324,487  | 9,502,702         | 0        | 4,382,000                    | 0       |           |     |     |     |     |     |     |
|     | 16  |    |    | 都市更新暨城鄉發展基金* | 0           | 0           | 0          | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |              | 10,000,000  | 0           | 0          | 0                 | 0        | 10,000,000                   | 0       |           |     |     |     |     |     |     |
|     |     |    | 30 | 設備及投資*       | 0           | 0           | 0          | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |              | 10,000,000  | 0           | 0          | 0                 | 0        | 10,000,000                   | 0       |           |     |     |     |     |     |     |
| 111 | 01  |    |    | 社會救濟         | 0           | 0           | 0          | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |              | 1,899,820   | 90,645      | 0          | 1,809,175         | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     | 01 |    | 社會救濟         | 0           | 0           | 0          | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |              | 1,899,820   | 90,645      | 0          | 1,809,175         | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    | 20 | 業務費          | 0           | 0           | 0          | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |              | 1,343,663   | 87,395      | 0          | 1,256,268         | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    | 40 | 獎補助費         | 0           | 0           | 0          | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |              | 556,157     | 3,250       | 0          | 552,907           | 0        | 0                            | 0       |           |     |     |     |     |     |     |
| 111 | 01  |    |    | 社政業務         | 0           | 0           | 0          | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |              | 194,200     | 0           | 0          | 194,200           | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     | 01 |    | 社會行政         | 0           | 0           | 0          | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |              | 194,200     | 0           | 0          | 194,200           | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    | 40 | 獎補助費         | 0           | 0           | 0          | 0                 | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |              | 194,200     | 0           | 0          | 194,200           | 0        | 0                            | 0       |           |     |     |     |     |     |     |
| 111 | 02  |    |    | 勞資關係與福利      | 80,717,136  | 6,300,554   | 58,916,582 | 74,416,582        | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |              | 216,478,967 | 121,407,557 | 3,269,752  | 95,071,410        | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     | 01 |    | 老人福利         | 61,217,136  | 2,300,554   | 58,916,582 | 58,916,582        | 0        | 0                            | 0       |           |     |     |     |     |     |     |
|     |     |    |    |              | 145,333,916 | 72,257,868  | 2,463,748  | 73,076,048        | 0        | 0                            | 0       |           |     |     |     |     |     |     |

雲林縣政府

以前年度歲出轉入數累計表

中華民國112年12月1日至112年12月31日

頁數：第37頁  
單位：新臺幣元

| 年度  | 科目 |   |    |   | 代號及名稱   | 以前年度轉入數(1)  | 減免(註銷)數(2) | 本月實現數      | 截至本月止<br>累計實現數(3) | 調整數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款) |
|-----|----|---|----|---|---------|-------------|------------|------------|-------------------|--------|------------------------------|---------|
|     | 款  | 項 | 目  | 節 |         | 應付數         | 應付數        | 應付數        | 應付數               | 應付數    | 應付數                          | 應付數     |
|     |    |   |    |   |         | 保留數         | 保留數        | 保留數        | 保留數               | 保留數    | 保留數                          | 保留數     |
|     |    |   | 20 |   | 業務費     | 0           | 0          | 0          | 0                 | 0      | 0                            | 0       |
|     |    |   |    |   |         | 281,186     | 245,808    | 0          | 35,378            | 0      | 0                            | 0       |
|     |    |   | 40 |   | 獎補助費    | 61,217,136  | 2,300,554  | 58,916,582 | 58,916,582        | 0      | 0                            | 0       |
|     |    |   |    |   |         | 145,052,730 | 72,012,060 | 2,463,748  | 73,040,670        | 0      | 0                            | 0       |
|     | 02 |   |    |   | 身心障礙福利  | 0           | 0          | 0          | 0                 | 0      | 0                            | 0       |
|     |    |   |    |   |         | 58,237,599  | 40,440,552 | 0          | 17,797,047        | 0      | 0                            | 0       |
|     |    |   | 20 |   | 業務費     | 0           | 0          | 0          | 0                 | 0      | 0                            | 0       |
|     |    |   |    |   |         | 1,352,017   | 10,217     | 0          | 1,341,800         | 0      | 0                            | 0       |
|     |    |   | 40 |   | 獎補助費    | 0           | 0          | 0          | 0                 | 0      | 0                            | 0       |
|     |    |   |    |   |         | 56,885,582  | 40,430,335 | 0          | 16,455,247        | 0      | 0                            | 0       |
|     | 03 |   |    |   | 婦女福利    | 19,500,000  | 4,000,000  | 0          | 15,500,000        | 0      | 0                            | 0       |
|     |    |   |    |   |         | 162,262     | 21,857     | 0          | 140,405           | 0      | 0                            | 0       |
|     |    |   | 20 |   | 業務費     | 0           | 0          | 0          | 0                 | 0      | 0                            | 0       |
|     |    |   |    |   |         | 162,262     | 21,857     | 0          | 140,405           | 0      | 0                            | 0       |
|     |    |   | 40 |   | 獎補助費    | 19,500,000  | 4,000,000  | 0          | 15,500,000        | 0      | 0                            | 0       |
|     |    |   |    |   |         | 0           | 0          | 0          | 0                 | 0      | 0                            | 0       |
|     | 10 |   |    |   | 兒童少年福利  | 0           | 0          | 0          | 0                 | 0      | 0                            | 0       |
|     |    |   |    |   |         | 12,675,190  | 8,687,280  | 806,004    | 3,987,910         | 0      | 0                            | 0       |
|     |    |   | 20 |   | 業務費     | 0           | 0          | 0          | 0                 | 0      | 0                            | 0       |
|     |    |   |    |   |         | 2,778,764   | 930,963    | 806,004    | 1,847,801         | 0      | 0                            | 0       |
|     |    |   | 40 |   | 獎補助費    | 0           | 0          | 0          | 0                 | 0      | 0                            | 0       |
|     |    |   |    |   |         | 9,896,426   | 7,756,317  | 0          | 2,140,109         | 0      | 0                            | 0       |
|     | 11 |   |    |   | 社工工作    | 0           | 0          | 0          | 0                 | 0      | 0                            | 0       |
|     |    |   |    |   |         | 70,000      | 0          | 0          | 70,000            | 0      | 0                            | 0       |
|     |    |   | 20 |   | 業務費     | 0           | 0          | 0          | 0                 | 0      | 0                            | 0       |
|     |    |   |    |   |         | 35,000      | 0          | 0          | 35,000            | 0      | 0                            | 0       |
|     |    |   | 40 |   | 獎補助費    | 0           | 0          | 0          | 0                 | 0      | 0                            | 0       |
|     |    |   |    |   |         | 35,000      | 0          | 0          | 35,000            | 0      | 0                            | 0       |
| 111 | 90 |   |    |   | 一般建築及設備 | 681,400     | 103,900    | 577,500    | 577,500           | 0      | 0                            | 0       |
|     |    |   |    |   |         | 53,759,852  | 294,787    | 3,411,212  | 50,182,822        | 0      | 3,282,243                    | 0       |
|     | 03 |   |    |   | 財產設備*   | 681,400     | 103,900    | 577,500    | 577,500           | 0      | 0                            | 0       |
|     |    |   |    |   |         | 53,759,852  | 294,787    | 3,411,212  | 50,182,822        | 0      | 3,282,243                    | 0       |
|     |    |   | 30 |   | 設備及投資*  | 0           | 0          | 0          | 0                 | 0      | 0                            | 0       |
|     |    |   |    |   |         | 8,774,790   | 80,266     | 0          | 6,094,524         | 0      | 2,600,000                    | 0       |
|     |    |   | 40 |   | 獎補助費*   | 681,400     | 103,900    | 577,500    | 577,500           | 0      | 0                            | 0       |
|     |    |   |    |   |         | 44,985,062  | 214,521    | 3,411,212  | 44,088,298        | 0      | 682,243                      | 0       |
| 111 | 02 |   |    |   | 社區發展    | 0           | 0          | 0          | 0                 | 0      | 0                            | 0       |
|     |    |   |    |   |         | 691,100     | 0          | 681,000    | 691,100           | 0      | 0                            | 0       |

雲林縣政府

以前年度歲出轉入數累計表

中華民國112年12月1日至112年12月31日

頁數：第38頁

單位：新臺幣元

| 年度  | 科 目 |    |    |   | 以前年度轉入數(1) | 減免(註銷)數(2)     | 本月實現數       | 截至本月止<br>累計實現數(3) | 調 整 數(4)      | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款)       |           |     |     |     |     |     |     |
|-----|-----|----|----|---|------------|----------------|-------------|-------------------|---------------|------------------------------|---------------|-----------|-----|-----|-----|-----|-----|-----|
|     | 款   | 項  | 目  | 節 |            |                |             |                   |               |                              |               | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
|     |     |    |    |   |            |                |             |                   |               |                              |               |           | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
|     |     | 01 |    |   | 社區發展       | 0              | 0           | 0                 | 0             | 0                            | 0             |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 691,100        | 0           | 681,000           | 691,100       | 0                            | 0             |           |     |     |     |     |     |     |
|     |     |    | 40 |   | 獎補助費       | 0              | 0           | 0                 | 0             | 0                            | 0             |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 691,100        | 0           | 681,000           | 691,100       | 0                            | 0             |           |     |     |     |     |     |     |
| 111 | 90  |    |    |   | 社區一般建築及設備  | 0              | 0           | 0                 | 0             | 0                            | 0             |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 42,824,566     | 1,320,973   | 840,649           | 26,142,599    | 0                            | 15,360,994    |           |     |     |     |     |     |     |
|     |     | 03 |    |   | 財產設備*      | 0              | 0           | 0                 | 0             | 0                            | 0             |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 42,824,566     | 1,320,973   | 840,649           | 26,142,599    | 0                            | 15,360,994    |           |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*     | 0              | 0           | 0                 | 0             | 0                            | 0             |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 39,109,566     | 1,320,973   | 840,649           | 23,663,599    | 0                            | 14,124,994    |           |     |     |     |     |     |     |
|     |     |    | 40 |   | 獎補助費*      | 0              | 0           | 0                 | 0             | 0                            | 0             |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 3,715,000      | 0           | 0                 | 2,479,000     | 0                            | 1,236,000     |           |     |     |     |     |     |     |
| 111 | 91  |    |    |   | 災害準備金      | 129,979        | 0           | 129,979           | 129,979       | 0                            | 0             |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 234,915,482    | 19,066,122  | 14,247,446        | 214,883,054   | 0                            | 966,306       |           |     |     |     |     |     |     |
|     |     | 01 |    |   | 災害準備金*     | 129,979        | 0           | 129,979           | 129,979       | 0                            | 0             |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 234,915,482    | 19,066,122  | 14,247,446        | 214,883,054   | 0                            | 966,306       |           |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*     | 129,979        | 0           | 129,979           | 129,979       | 0                            | 0             |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 207,870,519    | 18,833,371  | 14,247,446        | 188,070,842   | 0                            | 966,306       |           |     |     |     |     |     |     |
|     |     |    | 40 |   | 獎補助費*      | 0              | 0           | 0                 | 0             | 0                            | 0             |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 27,044,963     | 232,751     | 0                 | 26,812,212    | 0                            | 0             |           |     |     |     |     |     |     |
|     |     |    |    |   | 小計         | 209,892,217    | 10,298,449  | 59,815,228        | 162,211,087   | 0                            | 37,382,681    |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 4,720,472,359  | 335,643,177 | 300,281,937       | 2,859,103,730 | 0                            | 1,525,725,452 |           |     |     |     |     |     |     |
|     |     |    |    |   | 經常門合計      | 176,261,619    | 11,920,549  | 59,107,749        | 158,649,093   | 0                            | 5,691,977     |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 700,188,999    | 170,940,931 | 22,635,736        | 370,438,903   | 0                            | 158,809,165   |           |     |     |     |     |     |     |
|     |     |    |    |   | 資本門合計*     | 560,228,387    | 566,294     | 5,884,170         | 87,729,924    | -                            | 471,932,169   |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 12,356,409,696 | 621,131,129 | 789,736,332       | 4,678,905,277 | -                            | 7,056,373,290 |           |     |     |     |     |     |     |
|     |     |    |    |   | 總計         | 736,490,006    | 12,486,843  | 64,991,919        | 246,379,017   | -                            | 477,624,146   |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 13,056,598,695 | 792,072,060 | 812,372,068       | 5,049,344,180 | -                            | 7,215,182,455 |           |     |     |     |     |     |     |



雲林縣政府

平衡表

中華民國112年12月31日

頁數：第1頁  
單位：新臺幣元

| 科 目 名 稱      | 金 額            | 科 目 名 稱  | 金 額            |
|--------------|----------------|----------|----------------|
| 資產           | 49,426,823,284 | 負債       | 11,958,459,981 |
| 流動資產         | 7,867,959,798  | 流動負債     | 10,500,917,841 |
| 專戶存款         | 3,781,207,056  | 應付帳款     | 963,498,390    |
| 應收稅款         | 18,699,127     | 應付代收款    | 4,739,764,879  |
| 應收帳款         | 209,277,337    | 其他應付款    | 2,411,570,239  |
| 其他應收款        | 2,137,810,848  | 預收款      | 1,054,061,155  |
| 預付款          | 1,720,965,430  | 預收其他政府款  | 1,332,023,178  |
| 長期投資         | 415,456,684    | 其他負債     | 1,457,542,140  |
| 採權益法之投資      | 207,000,000    | 存入保證金    | 1,457,542,140  |
| 採權益法之投資評價調整  | 105,158,121    | 淨資產      | 37,468,363,303 |
| 其他長期投資       | 129,905,184    | 資產負債淨額   | 37,468,363,303 |
| 其他長期投資評價調整   | -26,606,621    | 資產負債淨額   | 37,468,363,303 |
| 固定資產         | 38,680,554,789 |          |                |
| 土地           | 23,213,768,034 |          |                |
| 土地改良物        | 12,552,164,745 |          |                |
| 累計折舊－土地改良物   | -5,141,456,371 |          |                |
| 房屋建築及設備      | 2,179,069,160  |          |                |
| 累計折舊－房屋建築及設備 | -402,075,144   |          |                |
| 機械及設備        | 770,024,169    |          |                |
| 累計折舊－機械及設備   | -391,986,927   |          |                |
| 交通及運輸設備      | 312,881,159    |          |                |
| 累計折舊－交通及運輸設備 | -146,471,808   |          |                |
| 雜項設備         | 299,630,273    |          |                |
| 累計折舊－雜項設備    | -224,224,791   |          |                |
| 收藏品及傳承資產     | 189,773,577    |          |                |
| 購建中固定資產      | 5,469,458,713  |          |                |
| 無形資產         | 42,288,979     |          |                |
| 電腦軟體         | 25,477,498     |          |                |
| 發展中之無形資產     | 16,811,481     |          |                |
| 其他資產         | 2,420,563,034  |          |                |
| 暫付款          | 2,416,099,963  |          |                |
| 存出保證金        | 4,463,071      |          |                |
| 合 計          | 49,426,823,284 | 合 計      | 49,426,823,284 |
| 備 註          |                | 備 註      |                |
| 保管有價證券       | -              | 應付保管有價證券 | -              |
| 保管品          | -              | 應付保管品    | -              |
| 保證品          | 876,116,401    | 應付保證品    | 876,116,401    |
| 債權憑證         | 2,960          | 待抵銷債權憑證  | 2,960          |

雲林縣政府

平衡表

中華民國112年12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           | 49,426,823,284 | 48,611,032,506 | 815,790,778  | 負債      | 11,958,459,981 | 10,806,253,606 | 1,152,206,375 |
| 流動資產         | 7,867,959,798  | 7,665,893,016  | 202,066,782  | 流動負債    | 10,500,917,841 | 9,364,881,007  | 1,136,036,834 |
| 現金           | 3,781,207,056  | 3,961,788,399  | -180,581,343 | 應付款項    | 8,114,833,508  | 8,059,420,440  | 55,413,068    |
| 專戶存款         | 3,781,207,056  | 3,961,788,399  | -180,581,343 | 應付帳款    | 963,498,390    | 545,279,854    | 418,218,536   |
| 應收款項         | 2,365,787,312  | 2,334,472,004  | 31,315,308   | 應付代收款   | 4,739,764,879  | 4,978,494,711  | -238,729,832  |
| 應收稅款         | 18,699,127     | 0              | 18,699,127   | 其他應付款   | 2,411,570,239  | 2,535,645,875  | -124,075,636  |
| 應收帳款         | 209,277,337    | 188,996,476    | 20,280,861   | 預收款     | 1,054,061,155  | 627,348,495    | 426,712,660   |
| 其他應收款        | 2,137,810,848  | 2,145,475,528  | -7,664,680   | 預收款     | 1,054,061,155  | 627,348,495    | 426,712,660   |
| 預付款          | 1,720,965,430  | 1,369,632,613  | 351,332,817  | 預收其他政府款 | 1,332,023,178  | 678,112,072    | 653,911,106   |
| 預付款          | 1,720,965,430  | 1,369,632,613  | 351,332,817  | 預收其他政府款 | 1,332,023,178  | 678,112,072    | 653,911,106   |
| 長期投資         | 415,456,684    | 349,039,012    | 66,417,672   | 其他負債    | 1,457,542,140  | 1,441,372,599  | 16,169,541    |
| 採權益法之投資      | 312,158,121    | 246,129,299    | 66,028,822   | 存入保證金   | 1,457,542,140  | 1,441,372,599  | 16,169,541    |
| 採權益法之投資      | 207,000,000    | 137,000,000    | 70,000,000   | 存入保證金   | 1,457,542,140  | 1,441,372,599  | 16,169,541    |
| 採權益法之投資評價調整  | 105,158,121    | 109,129,299    | -3,971,178   | 淨資產     | 37,468,363,303 | 33,328,783,585 | 4,139,579,718 |
| 其他長期投資       | 103,298,563    | 102,909,713    | 388,850      | 資產負債淨額  | 37,468,363,303 | 33,328,783,585 | 4,139,579,718 |
| 其他長期投資       | 129,905,184    | 129,905,184    | 0            | 資產負債淨額  | 37,468,363,303 | 33,328,783,585 | 4,139,579,718 |
| 其他長期投資評價調整   | -26,606,621    | -26,995,471    | 388,850      | 資產負債淨額  | 37,468,363,303 | 33,328,783,585 | 4,139,579,718 |
| 固定資產         | 38,680,554,789 | 38,095,409,708 | 585,145,081  |         |                |                |               |
| 土地           | 23,213,768,034 | 23,245,648,105 | -31,880,071  |         |                |                |               |
| 土地           | 23,213,768,034 | 23,245,648,105 | -31,880,071  |         |                |                |               |
| 土地改良物        | 7,410,708,374  | 7,193,261,612  | 217,446,762  |         |                |                |               |
| 土地改良物        | 12,552,164,745 | 12,284,729,887 | 267,434,858  |         |                |                |               |
| 累計折舊－土地改良物   | -5,141,456,371 | -5,091,468,275 | -49,988,096  |         |                |                |               |
| 房屋建築及設備      | 1,776,994,016  | 1,761,815,135  | 15,178,881   |         |                |                |               |
| 房屋建築及設備      | 2,179,069,160  | 2,159,359,336  | 19,709,824   |         |                |                |               |
| 累計折舊－房屋建築及設備 | -402,075,144   | -397,544,201   | -4,530,943   |         |                |                |               |
| 機械及設備        | 378,037,242    | 343,729,273    | 34,307,969   |         |                |                |               |
| 機械及設備        | 770,024,169    | 728,747,445    | 41,276,724   |         |                |                |               |
| 累計折舊－機械及設備   | -391,986,927   | -385,018,172   | -6,968,755   |         |                |                |               |
| 交通及運輸設備      | 166,409,351    | 150,037,534    | 16,371,817   |         |                |                |               |
| 交通及運輸設備      | 312,881,159    | 294,585,034    | 18,296,125   |         |                |                |               |
| 累計折舊－交通及運輸設備 | -146,471,808   | -144,547,500   | -1,924,308   |         |                |                |               |
| 雜項設備         | 75,405,482     | 64,536,263     | 10,869,219   |         |                |                |               |
| 雜項設備         | 299,630,273    | 286,969,307    | 12,660,966   |         |                |                |               |
| 累計折舊－雜項設備    | -224,224,791   | -222,433,044   | -1,791,747   |         |                |                |               |
| 收藏品及傳承資產     | 189,773,577    | 189,773,577    | 0            |         |                |                |               |
| 收藏品及傳承資產     | 189,773,577    | 189,773,577    | 0            |         |                |                |               |
| 購建中固定資產      | 5,469,458,713  | 5,146,608,209  | 322,850,504  |         |                |                |               |
| 購建中固定資產      | 5,469,458,713  | 5,146,608,209  | 322,850,504  |         |                |                |               |
| 無形資產         | 42,288,979     | 38,248,788     | 4,040,191    |         |                |                |               |

雲林縣政府

平衡表

中華民國112年12月31日

頁數：第2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           |
| 無形資產     | 42,288,979     | 38,248,788     | 4,040,191   |          |                |                |               |
| 電腦軟體     | 25,477,498     | 22,970,641     | 2,506,857   |          |                |                |               |
| 發展中之無形資產 | 16,811,481     | 15,278,147     | 1,533,334   |          |                |                |               |
| 其他資產     | 2,420,563,034  | 2,462,441,982  | -41,878,948 |          |                |                |               |
| 暫付款      | 2,416,099,963  | 2,458,078,911  | -41,978,948 |          |                |                |               |
| 暫付款      | 2,416,099,963  | 2,458,078,911  | -41,978,948 |          |                |                |               |
| 存出保證金    | 4,463,071      | 4,363,071      | 100,000     |          |                |                |               |
| 存出保證金    | 4,463,071      | 4,363,071      | 100,000     |          |                |                |               |
| 合 計      | 49,426,823,284 | 48,611,032,506 | 815,790,778 | 合 計      | 49,426,823,284 | 44,135,037,191 | 5,291,786,093 |
| 備 註      |                |                |             | 備 註      |                |                |               |
| 保管有價證券   | -              | -              | -           | 應付保管有價證券 | -              | -              | -             |
| 保管品      | -              | -              | -           | 應付保管品    | -              | -              | -             |
| 保證品      | 876,116,401    | 741,294,066    | 134,822,335 | 應付保證品    | 876,116,401    | 741,294,066    | 134,822,335   |
| 債權憑證     | 2,960          | 2,974          | -14         | 待抵銷債權憑證  | 2,960          | 2,974          | -14           |



雲林縣政府

平衡表

中華民國112年12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           | 49,426,823,284 | 48,611,032,506 | 815,790,778  | 負債       | 11,958,459,981 | 10,806,253,606 | 1,152,206,375   |
| 流動資產         | 7,867,959,798  | 7,665,893,016  | 202,066,782  | 流動負債     | 10,500,917,841 | 9,364,881,007  | 1,136,036,834   |
| 現金           | 3,781,207,056  | 3,961,788,399  | -180,581,343 | 應付款項     | 8,114,833,508  | 8,059,420,440  | 55,413,068      |
| 專戶存款         | 3,781,207,056  | 3,961,788,399  | -180,581,343 | 應付帳款     | 963,498,390    | 545,279,854    | 418,218,536     |
| 應收款項         | 2,365,787,312  | 2,334,472,004  | 31,315,308   | 應付代收款    | 4,739,764,879  | 4,978,494,711  | -238,729,832    |
| 應收稅款         | 18,699,127     | 0              | 18,699,127   | 其他應付款    | 2,411,570,239  | 2,535,645,875  | -124,075,636    |
| 應收帳款         | 209,277,337    | 188,996,476    | 20,280,861   | 預收款      | 1,054,061,155  | 627,348,495    | 426,712,660     |
| 其他應收款        | 2,137,810,848  | 2,145,475,528  | -7,664,680   | 預收款      | 1,054,061,155  | 627,348,495    | 426,712,660     |
| 預付款          | 1,720,965,430  | 1,369,632,613  | 351,332,817  | 預收其他政府款  | 1,332,023,178  | 678,112,072    | 653,911,106     |
| 預付款          | 1,720,965,430  | 1,369,632,613  | 351,332,817  | 預收其他政府款  | 1,332,023,178  | 678,112,072    | 653,911,106     |
| 長期投資         | 415,456,684    | 349,039,012    | 66,417,672   | 其他負債     | 1,457,542,140  | 1,441,372,599  | 16,169,541      |
| 採權益法之投資      | 312,158,121    | 246,129,299    | 66,028,822   | 存入保證金    | 1,457,542,140  | 1,441,372,599  | 16,169,541      |
| 採權益法之投資      | 207,000,000    | 137,000,000    | 70,000,000   | 存入保證金    | 1,457,542,140  | 1,441,372,599  | 16,169,541      |
| 採權益法之投資評價調整  | 105,158,121    | 109,129,299    | -3,971,178   | 淨資產      | 37,468,363,303 | 33,328,783,585 | 4,139,579,718   |
| 其他長期投資       | 103,298,563    | 102,909,713    | 388,850      | 資產負債淨額   | 37,468,363,303 | 33,328,783,585 | 4,139,579,718   |
| 其他長期投資       | 129,905,184    | 129,905,184    | 0            | 資產負債淨額   | 37,468,363,303 | 33,328,783,585 | 4,139,579,718   |
| 其他長期投資評價調整   | -26,606,621    | -26,995,471    | 388,850      | 資產負債淨額   | 37,468,363,303 | 33,328,783,585 | 4,139,579,718   |
| 固定資產         | 38,680,554,789 | 38,095,409,708 | 585,145,081  | 收入       | 0              | 65,104,876,316 | -65,104,876,316 |
| 土地           | 23,213,768,034 | 23,245,648,105 | -31,880,071  | 收入       | 0              | 65,104,876,316 | -65,104,876,316 |
| 土地           | 23,213,768,034 | 23,245,648,105 | -31,880,071  | 公庫撥入數    | 0              | 31,322,773,820 | -31,322,773,820 |
| 土地改良物        | 7,410,708,374  | 7,193,261,612  | 217,446,762  | 公庫撥入數    | 0              | 31,322,773,820 | -31,322,773,820 |
| 土地改良物        | 12,552,164,745 | 12,284,729,887 | 267,434,858  | 稅課收入     | 0              | 11,580,380,298 | -11,580,380,298 |
| 累計折舊－土地改良物   | -5,141,456,371 | -5,091,468,275 | -49,988,096  | 稅課收入     | 0              | 11,580,380,298 | -11,580,380,298 |
| 房屋建築及設備      | 1,776,994,016  | 1,761,815,135  | 15,178,881   | 罰款及賠償收入  | 0              | 56,280,600     | -56,280,600     |
| 房屋建築及設備      | 2,179,069,160  | 2,159,359,336  | 19,709,824   | 罰款及賠償收入  | 0              | 56,280,600     | -56,280,600     |
| 累計折舊－房屋建築及設備 | -402,075,144   | -397,544,201   | -4,530,943   | 規費收入     | 0              | 62,232,496     | -62,232,496     |
| 機械及設備        | 378,037,242    | 343,729,273    | 34,307,969   | 規費收入     | 0              | 62,232,496     | -62,232,496     |
| 機械及設備        | 770,024,169    | 728,747,445    | 41,276,724   | 財產收益     | 0              | 95,479,253     | -95,479,253     |
| 累計折舊－機械及設備   | -391,986,927   | -385,018,172   | -6,968,755   | 財產孳息收入   | 0              | 15,672,575     | -15,672,575     |
| 交通及運輸設備      | 166,409,351    | 150,037,534    | 16,371,817   | 廢舊物品售價收入 | 0              | 78,826,146     | -78,826,146     |
| 交通及運輸設備      | 312,881,159    | 294,585,034    | 18,296,125   | 財產交易利益   | 0              | 980,532        | -980,532        |
| 累計折舊－交通及運輸設備 | -146,471,808   | -144,547,500   | -1,924,308   | 補助及協助收入  | 0              | 19,586,691,017 | -19,586,691,017 |
| 雜項設備         | 75,405,482     | 64,536,263     | 10,869,219   | 補助收入     | 0              | 19,565,691,017 | -19,565,691,017 |
| 雜項設備         | 299,630,273    | 286,969,307    | 12,660,966   | 補助收入     | 0              | 21,000,000     | -21,000,000     |
| 累計折舊－雜項設備    | -224,224,791   | -222,433,044   | -1,791,747   | 捐獻及贈與收入  | 0              | 83,096,930     | -83,096,930     |
| 收藏品及傳承資產     | 189,773,577    | 189,773,577    | 0            | 捐獻及贈與收入  | 0              | 83,096,930     | -83,096,930     |
| 收藏品及傳承資產     | 189,773,577    | 189,773,577    | 0            | 其他收入     | 0              | 2,317,941,902  | -2,317,941,902  |
| 購建中固定資產      | 5,469,458,713  | 5,146,608,209  | 322,850,504  | 其他收入     | 0              | 2,317,941,902  | -2,317,941,902  |
| 購建中固定資產      | 5,469,458,713  | 5,146,608,209  | 322,850,504  | 預算控制     | 18,277,802,678 | 83,999,085,160 | -65,721,282,482 |
| 無形資產         | 42,288,979     | 38,248,788     | 4,040,191    | 預算控制     | 18,277,802,678 | 83,999,085,160 | -65,721,282,482 |

雲林縣政府

平衡表

中華民國112年12月31日

頁數：第2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             |
| 無形資產          | 42,288,979     | 38,248,788     | 4,040,191       | 歲出預算數   | 0              | 5,771,847,000  | -5,771,847,000  |
| 電腦軟體          | 25,477,498     | 22,970,641     | 2,506,857       | 歲出預算數   | 0              | 5,771,847,000  | -5,771,847,000  |
| 發展中之無形資產      | 16,811,481     | 15,278,147     | 1,533,334       | 歲出分配數   | 0              | 30,867,341,788 | -30,867,341,788 |
| 其他資產          | 2,420,563,034  | 2,462,441,982  | -41,878,948     | 歲出分配數   | 0              | 30,867,341,788 | -30,867,341,788 |
| 暫付款           | 2,416,099,963  | 2,458,078,911  | -41,978,948     | 歲入保留數   | 5,546,894,911  | 3,960,487,521  | 1,586,407,390   |
| 暫付款           | 2,416,099,963  | 2,458,078,911  | -41,978,948     | 歲入保留數   | 5,546,894,911  | 3,960,487,521  | 1,586,407,390   |
| 存出保證金         | 4,463,071      | 4,363,071      | 100,000         | 歲出保留數準備 | 12,730,907,767 | 6,280,776,851  | 6,450,130,916   |
| 存出保證金         | 4,463,071      | 4,363,071      | 100,000         | 歲出保留數準備 | 12,730,907,767 | 6,280,776,851  | 6,450,130,916   |
| 支出            | 0              | 60,628,881,001 | -60,628,881,001 | 預計繳付數   | 0              | 37,118,632,000 | -37,118,632,000 |
| 支出            | 0              | 60,628,881,001 | -60,628,881,001 | 預計繳付數   | 0              | 37,118,632,000 | -37,118,632,000 |
| 繳付公庫數         | 0              | 34,655,740,747 | -34,655,740,747 |         |                |                |                 |
| 繳付公庫數         | 0              | 34,655,740,747 | -34,655,740,747 |         |                |                |                 |
| 人事支出          | 0              | 1,015,551,002  | -1,015,551,002  |         |                |                |                 |
| 人事支出          | 0              | 1,015,551,002  | -1,015,551,002  |         |                |                |                 |
| 業務支出          | 0              | 3,885,260,949  | -3,885,260,949  |         |                |                |                 |
| 業務支出          | 0              | 3,885,260,949  | -3,885,260,949  |         |                |                |                 |
| 獎補助支出         | 0              | 19,999,679,828 | -19,999,679,828 |         |                |                |                 |
| 補助地方政府        | 0              | 468,436,905    | -468,436,905    |         |                |                |                 |
| 補助特種基金        | 0              | 15,198,762,660 | -15,198,762,660 |         |                |                |                 |
| 補助社會保險及其他福利費用 | 0              | 3,312,475,644  | -3,312,475,644  |         |                |                |                 |
| 其他獎補助         | 0              | 1,020,004,619  | -1,020,004,619  |         |                |                |                 |
| 財產損失          | 0              | 8,939,440      | -8,939,440      |         |                |                |                 |
| 財產交易損失        | 0              | 8,939,440      | -8,939,440      |         |                |                |                 |
| 利息費用及手續費      | 0              | 137,419,524    | -137,419,524    |         |                |                |                 |
| 債務付息及手續費      | 0              | 137,419,524    | -137,419,524    |         |                |                |                 |
| 折舊、折耗及攤銷      | 0              | 926,289,511    | -926,289,511    |         |                |                |                 |
| 固定資產折舊        | 0              | 918,302,044    | -918,302,044    |         |                |                |                 |
| 無形資產攤銷        | 0              | 7,987,467      | -7,987,467      |         |                |                |                 |
| 預算控制          | 18,277,802,678 | 83,999,085,160 | -65,721,282,482 |         |                |                |                 |
| 預算控制          | 18,277,802,678 | 83,999,085,160 | -65,721,282,482 |         |                |                |                 |
| 歲入預算數         | 0              | 3,511,113,853  | -3,511,113,853  |         |                |                |                 |
| 歲入預算數         | 0              | 3,511,113,853  | -3,511,113,853  |         |                |                |                 |
| 歲入分配數         | 0              | 33,607,518,147 | -33,607,518,147 |         |                |                |                 |
| 歲入分配數         | 0              | 33,607,518,147 | -33,607,518,147 |         |                |                |                 |
| 歲入保留待實現數      | 5,546,894,911  | 3,960,487,521  | 1,586,407,390   |         |                |                |                 |
| 歲入保留待實現數      | 5,546,894,911  | 3,960,487,521  | 1,586,407,390   |         |                |                |                 |
| 歲出保留數         | 12,730,907,767 | 6,280,776,851  | 6,450,130,916   |         |                |                |                 |
| 歲出保留數         | 12,730,907,767 | 6,280,776,851  | 6,450,130,916   |         |                |                |                 |
| 預計撥入數         | 0              | 36,639,188,788 | -36,639,188,788 |         |                |                |                 |
| 預計撥入數         | 0              | 36,639,188,788 | -36,639,188,788 |         |                |                |                 |

雲林縣政府

平衡表

中華民國112年12月31日

頁數：第3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              |
| 合計           | 67,704,625,962 | 193,238,998,667 | -125,534,372,705 | 合計             | 67,704,625,962 | 193,238,998,667 | -125,534,372,705 |
| 備註<br>保管有價證券 | -              | -               | -                | 備註<br>應付保管有價證券 | -              | -               | -                |
| 保管品          | -              | -               | -                | 應付保管品          | -              | -               | -                |
| 保證品          | 876,116,401    | 741,294,066     | 134,822,335      | 應付保證品          | 876,116,401    | 741,294,066     | 134,822,335      |
| 債權憑證         | 2,960          | 2,974           | -14              | 待抵銷債權憑證        | 2,960          | 2,974           | -14              |