

雲林縣稅務局

平衡表

中華民國109年4月30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      | 622,589,747 | 負債       | 23,292,617  |
| 流動資產    | 622,589,747 | 流動負債     | 23,292,617  |
| 現金      | 359,494,297 | 應付款項     | 2,733,361   |
| 專戶存款    | 359,294,297 | 應付帳款     | 2,733,361   |
| 零用金     | 200,000     | 存入保證金    | 13,472,142  |
| 應收款項    | 262,970,650 | 存入保證金    | 13,472,142  |
| 應收稅款    | 188,772,342 | 應付代收款    | 7,087,114   |
| 應收帳款    | 74,198,308  | 應付代收款    | 7,087,114   |
| 預付款     | 107,000     | 淨資產      | 599,297,130 |
| 預付款     | 107,000     | 資產負債淨額   | 599,297,130 |
| 存出保證金   | 17,800      | 資產負債淨額   | 599,297,130 |
| 存出保證金   | 17,800      | 資產負債淨額   | 599,297,130 |
| 合 計     | 622,589,747 | 合 計      | 622,589,747 |
| 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     | 522,000     | 應付保證品    | 522,000     |
| 債權憑證    | 71,341      | 待抵銷債權憑證  | 71,341      |

雲林縣稅務局

平衡表

中華民國109年4月30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      | 622,589,747   | 402,900,880   | 219,688,867    | 負債       | 23,292,617    | 20,128,036    | 3,164,581     |
| 流動資產    | 622,589,747   | 402,900,880   | 219,688,867    | 流動負債     | 23,292,617    | 20,128,036    | 3,164,581     |
| 現金      | 359,494,297   | 129,381,689   | 230,112,608    | 應付款項     | 2,733,361     | 3,051,254     | -317,893      |
| 專戶存款    | 359,294,297   | 129,181,689   | 230,112,608    | 應付帳款     | 2,733,361     | 3,051,254     | -317,893      |
| 零用金     | 200,000       | 200,000       | 0              | 存入保證金    | 13,472,142    | 13,401,565    | 70,577        |
| 應收款項    | 262,970,650   | 273,394,391   | -10,423,741    | 存入保證金    | 13,472,142    | 13,401,565    | 70,577        |
| 應收稅款    | 188,772,342   | 197,789,150   | -9,016,808     | 應付代收款    | 7,087,114     | 3,675,217     | 3,411,897     |
| 應收帳款    | 74,198,308    | 75,605,241    | -1,406,933     | 應付代收款    | 7,087,114     | 3,675,217     | 3,411,897     |
| 預付款     | 107,000       | 107,000       | 0              | 淨資產      | 319,755,573   | 319,797,760   | -42,187       |
| 預付款     | 107,000       | 107,000       | 0              | 資產負債淨額   | 319,755,573   | 319,797,760   | -42,187       |
| 存出保證金   | 17,800        | 17,800        | 0              | 資產負債淨額   | 319,755,573   | 319,797,760   | -42,187       |
| 存出保證金   | 17,800        | 17,800        | 0              | 資產負債淨額   | 319,755,573   | 319,797,760   | -42,187       |
| 支出      | 1,523,505,316 | 382,886,883   | 1,140,618,433  | 收入       | 1,803,046,873 | 445,861,967   | 1,357,184,906 |
| 支出      | 1,523,505,316 | 382,886,883   | 1,140,618,433  | 收入       | 1,803,046,873 | 445,861,967   | 1,357,184,906 |
| 繳付公庫數   | 1,399,674,055 | 309,828,252   | 1,089,845,803  | 公庫撥入數    | 127,912,180   | 76,779,470    | 51,132,710    |
| 繳付公庫數   | 1,399,674,055 | 309,828,252   | 1,089,845,803  | 公庫撥入數    | 127,912,180   | 76,779,470    | 51,132,710    |
| 人事支出    | 111,478,763   | 65,718,762    | 45,760,001     | 稅課收入     | 1,673,335,908 | 367,928,603   | 1,305,407,305 |
| 人事支出    | 111,478,763   | 65,718,762    | 45,760,001     | 稅課收入     | 1,673,335,908 | 367,928,603   | 1,305,407,305 |
| 業務支出    | 12,039,552    | 7,148,969     | 4,890,583      | 罰款及賠償收入  | 1,394,041     | 870,274       | 523,767       |
| 業務支出    | 12,039,552    | 7,148,969     | 4,890,583      | 罰款及賠償收入  | 1,394,041     | 870,274       | 523,767       |
| 設備及投資支出 | 218,858       | 158,900       | 59,958         | 規費收入     | 33,700        | 25,950        | 7,750         |
| 增購財產支出  | 218,858       | 158,900       | 59,958         | 規費收入     | 33,700        | 25,950        | 7,750         |
| 獎補助支出   | 94,088        | 32,000        | 62,088         | 財產收入     | 244,175       | 244,077       | 98            |
| 補助地方政府  | 62,088        | 0             | 62,088         | 財產孳息收入   | 244,175       | 244,077       | 98            |
| 其他獎補助   | 32,000        | 32,000        | 0              | 其他收入     | 126,869       | 13,593        | 113,276       |
| 預算控制    | 4,744,252,210 | 4,738,047,102 | 6,205,108      | 其他收入     | 126,869       | 13,593        | 113,276       |
| 預算控制    | 4,744,252,210 | 4,738,047,102 | 6,205,108      | 預算控制     | 4,744,252,210 | 4,738,047,102 | 6,205,108     |
| 收入預算數   | 2,788,615,000 | 4,117,025,000 | -1,328,410,000 | 預算控制     | 4,744,252,210 | 4,738,047,102 | 6,205,108     |
| 收入預算數   | 2,788,615,000 | 4,117,025,000 | -1,328,410,000 | 支出預算數    | 109,767,000   | 130,689,000   | -20,922,000   |
| 收入分配數   | 1,686,855,000 | 358,445,000   | 1,328,410,000  | 支出預算數    | 109,767,000   | 130,689,000   | -20,922,000   |
| 收入分配數   | 1,686,855,000 | 358,445,000   | 1,328,410,000  | 支出分配數    | 159,015,210   | 131,888,102   | 27,127,108    |
| 預計撥入數   | 268,782,210   | 262,577,102   | 6,205,108      | 支出分配數    | 159,015,210   | 131,888,102   | 27,127,108    |
| 預計撥入數   | 268,782,210   | 262,577,102   | 6,205,108      | 預計繳付數    | 4,475,470,000 | 4,475,470,000 | 0             |
| 合 計     | 6,890,347,273 | 5,523,834,865 | 1,366,512,408  | 預計繳付數    | 4,475,470,000 | 4,475,470,000 | 0             |
| 備 註     |               |               |                | 合 計      | 6,890,347,273 | 5,523,834,865 | 1,366,512,408 |
| 保管有價證券  | -             | -             | -              | 備 註      |               |               |               |
| 保管品     | -             | -             | -              | 應付保管有價證券 | -             | -             | -             |
| 保證品     | 522,000       | 522,000       | -              | 應付保管品    | -             | -             | -             |
| 債權憑證    | 71,341        | 70,695        | 646            | 應付保證品    | 522,000       | 522,000       | -             |
|         |               |               |                | 待抵銷債權憑證  | 71,341        | 70,695        | 646           |

雲林縣稅務局

歲入累計表

中華民國109年1月1日至109年4月30日

頁數：第1頁

| 科 目 |    |    |   |             | 預 算 數         |               | 截 至 本 月 止<br>累 計 分 配 數<br>(1) | 執 行 數                      |              | 執行較<br>分配增減數<br>(4)=(2)+(3)-(1) |
|-----|----|----|---|-------------|---------------|---------------|-------------------------------|----------------------------|--------------|---------------------------------|
| 款   | 項  | 目  | 節 | 代號及名稱       | 原 預 算 數       | 合 計           |                               | 本 月 實 現 數                  | 應 收 數<br>(3) |                                 |
|     |    |    |   |             | 追 加 ( 減 ) 數   |               |                               | 截 至 本 月 止<br>累 計 實 現 數 (2) |              |                                 |
| 01  |    |    |   | 稅課收入        | 4,450,000,000 | 4,450,000,000 | 1,685,228,000                 | 1,305,407,305              | -            | -11,892,092                     |
|     |    |    |   |             | -             |               |                               | 1,673,335,908              |              |                                 |
|     | 11 |    |   | 印花稅         | 140,000,000   | 140,000,000   | 45,800,000                    | 7,516,303                  | -            | 9,847,093                       |
|     |    |    |   |             | -             |               |                               | 55,647,093                 |              |                                 |
|     |    | 01 |   | 印花稅         | 140,000,000   | 140,000,000   | 45,800,000                    | 7,516,303                  | -            | 9,847,093                       |
|     |    |    |   |             | -             |               |                               | 55,647,093                 |              |                                 |
|     | 12 |    |   | 使用牌照稅       | 1,980,000,000 | 1,980,000,000 | 1,325,390,000                 | 1,213,726,862              | -            | 17,723,945                      |
|     |    |    |   |             | -             |               |                               | 1,343,113,945              |              |                                 |
|     |    | 01 |   | 車輛牌照稅       | 1,980,000,000 | 1,980,000,000 | 1,325,390,000                 | 1,213,726,862              | -            | 17,723,945                      |
|     |    |    |   |             | -             |               |                               | 1,343,113,945              |              |                                 |
|     | 13 |    |   | 土地稅         | 1,650,000,000 | 1,650,000,000 | 295,750,000                   | 69,161,715                 | -            | -42,442,696                     |
|     |    |    |   |             | -             |               |                               | 253,307,304                |              |                                 |
|     |    | 01 |   | 地價稅         | 740,000,000   | 740,000,000   | 7,750,000                     | 1,152,176                  | -            | -5,040,524                      |
|     |    |    |   |             | -             |               |                               | 2,709,476                  |              |                                 |
|     |    | 02 |   | 土地增值稅       | 910,000,000   | 910,000,000   | 288,000,000                   | 68,009,539                 | -            | -37,402,172                     |
|     |    |    |   |             | -             |               |                               | 250,597,828                |              |                                 |
|     | 14 |    |   | 房屋稅         | 662,000,000   | 662,000,000   | 13,288,000                    | 4,491,968                  | -            | -5,353,591                      |
|     |    |    |   |             | -             |               |                               | 7,934,409                  |              |                                 |
|     |    | 01 |   | 房屋稅         | 662,000,000   | 662,000,000   | 13,288,000                    | 4,491,968                  | -            | -5,353,591                      |
|     |    |    |   |             | -             |               |                               | 7,934,409                  |              |                                 |
|     | 18 |    |   | 特別稅課        | 18,000,000    | 18,000,000    | 5,000,000                     | 10,510,457                 | -            | 8,333,157                       |
|     |    |    |   |             | -             |               |                               | 13,333,157                 |              |                                 |
|     |    | 01 |   | 土石採取景觀維護特別稅 | 18,000,000    | 18,000,000    | 5,000,000                     | 10,510,457                 | -            | 8,333,157                       |
|     |    |    |   |             | -             |               |                               | 13,333,157                 |              |                                 |
| 04  |    |    |   | 罰款及賠償收入     | 23,500,000    | 23,500,000    | 1,350,000                     | 523,767                    | -            | 44,041                          |
|     |    |    |   |             | -             |               |                               | 1,394,041                  |              |                                 |
|     | 01 |    |   | 罰金罰鍰及怠金     | 23,500,000    | 23,500,000    | 1,350,000                     | 523,767                    | -            | 44,041                          |
|     |    |    |   |             | -             |               |                               | 1,394,041                  |              |                                 |
|     |    | 01 |   | 罰金罰鍰        | 13,000,000    | 13,000,000    | 1,000,000                     | 498,316                    | -            | 348,647                         |
|     |    |    |   |             | -             |               |                               | 1,348,647                  |              |                                 |
|     |    | 02 |   | 怠金          | 10,500,000    | 10,500,000    | 350,000                       | 25,451                     | -            | -304,606                        |
|     |    |    |   |             | -             |               |                               | 45,394                     |              |                                 |
| 05  |    |    |   | 規費收入        | 100,000       | 100,000       | 32,000                        | 7,750                      | -            | 1,700                           |
|     |    |    |   |             | -             |               |                               | 33,700                     |              |                                 |
|     | 03 |    |   | 使用規費收入      | 100,000       | 100,000       | 32,000                        | 7,750                      | -            | 1,700                           |
|     |    |    |   |             | -             |               |                               | 33,700                     |              |                                 |

雲林縣稅務局

歲入累計表

中華民國109年1月1日至109年4月30日

頁數：第2頁

| 科 目 |    |    |   |          | 預 算 數         |               | 截 至 本 月 止<br>累 計 分 配 數<br>(1) | 執 行 數                      |              | 執行較<br>分配增減數<br>(4)=(2)+(3)-(1) |
|-----|----|----|---|----------|---------------|---------------|-------------------------------|----------------------------|--------------|---------------------------------|
| 款   | 項  | 目  | 節 | 代號及名稱    | 原 預 算 數       | 合 計           |                               | 本 月 實 現 數                  | 應 收 數<br>(3) |                                 |
|     |    |    |   |          | 追 加 ( 減 ) 數   |               |                               | 截 至 本 月 止<br>累 計 實 現 數 (2) |              |                                 |
|     |    | 03 |   | 資料使用費    | 100,000       | 100,000       | 32,000                        | 7,750                      | -            | 1,700                           |
|     |    |    |   |          | -             |               |                               | 33,700                     |              |                                 |
| 07  |    |    |   | 財產收入     | 245,000       | 245,000       | 245,000                       | 98                         | -            | -825                            |
|     |    |    |   |          | -             |               |                               | 244,175                    |              |                                 |
|     | 01 |    |   | 財產孳息     | 245,000       | 245,000       | 245,000                       | 98                         | -            | -825                            |
|     |    |    |   |          | -             |               |                               | 244,175                    |              |                                 |
|     |    | 03 |   | 租金收入     | 245,000       | 245,000       | 245,000                       | 98                         | -            | -825                            |
|     |    |    |   |          | -             |               |                               | 244,175                    |              |                                 |
| 09  |    |    |   | 補助及協助收入  | 1,625,000     | 1,625,000     | -                             | -                          | -            | -                               |
|     |    |    |   |          | -             |               |                               | -                          |              |                                 |
|     | 01 |    |   | 上級政府補助收入 | 1,625,000     | 1,625,000     | -                             | -                          | -            | -                               |
|     |    |    |   |          | -             |               |                               | -                          |              |                                 |
|     |    | 02 |   | 計畫型補助收入  | 1,625,000     | 1,625,000     | -                             | -                          | -            | -                               |
|     |    |    |   |          | -             |               |                               | -                          |              |                                 |
| 12  |    |    |   | 其他收入     | -             | -             | -                             | 113,276                    | -            | 126,869                         |
|     |    |    |   |          | -             |               |                               | 126,869                    |              |                                 |
|     | 02 |    |   | 雜項收入     | -             | -             | -                             | 113,276                    | -            | 126,869                         |
|     |    |    |   |          | -             |               |                               | 126,869                    |              |                                 |
|     |    | 03 |   | 其他雜項收入   | -             | -             | -                             | 113,276                    | -            | 126,869                         |
|     |    |    |   |          | -             |               |                               | 126,869                    |              |                                 |
|     |    |    |   | 經常門合計    | 4,475,470,000 | 4,475,470,000 | 1,686,855,000                 | 1,306,052,196              | -            | -11,720,307                     |
|     |    |    |   |          | -             |               |                               | 1,675,134,693              |              |                                 |
|     |    |    |   | 總計       | 4,475,470,000 | 4,475,470,000 | 1,686,855,000                 | 1,306,052,196              | -            | -11,720,307                     |
|     |    |    |   |          | -             |               |                               | 1,675,134,693              |              |                                 |

雲林縣稅務局

頁數：第1頁

經費累計表

中華民國109年1月1日至109年4月30日

| 目  |    |   |    |           | 預 算         |       |              |        | 數           |                   | 截至本月止<br>累計分配數<br>(1) | 執 行 數  |            | 分配數餘額<br>(4)=(1)-(2)-(3) |
|----|----|---|----|-----------|-------------|-------|--------------|--------|-------------|-------------------|-----------------------|--------|------------|--------------------------|
| 款  | 項  | 目 | 節  | 代 號 及 名 稱 | 原預算數        | 第一預備金 | 經費流用數        | 調整待遇準備 | 合 計         | 本月實現數             |                       | 應付數(3) |            |                          |
|    |    |   |    |           | 追加(減)數      | 第二預備金 | 各類員工<br>待遇準備 | 預算調整數  |             | 截至本月止<br>累計實現數(2) |                       |        | 備註(預付款)    |                          |
| 01 |    |   |    | 一般行政      | 181,419,000 | -     | -            | -      | 181,419,000 | 117,718,000       | 38,550,828            | -      | 25,715,574 |                          |
|    |    |   |    |           | -           | -     | -            | -      |             |                   | 92,002,426            |        | -          |                          |
|    | 01 |   |    | 行政管理      | 116,534,000 | -     | -            | -      | 116,534,000 | 77,362,000        | 26,602,037            | -      | 13,941,485 |                          |
|    |    |   |    |           | -           | -     | -            | -      |             |                   | 63,420,515            |        | -          |                          |
|    |    |   | 10 | 人事費       | 115,547,000 | -     | -            | -      | 115,547,000 | 77,031,000        | 26,482,628            | -      | 13,857,903 |                          |
|    |    |   |    |           | -           | -     | -            | -      |             |                   | 63,173,097            |        | -          |                          |
|    |    |   | 20 | 業務費       | 891,000     | -     | -            | -      | 891,000     | 299,000           | 119,409               | -      | 83,582     |                          |
|    |    |   |    |           | -           | -     | -            | -      |             |                   | 215,418               |        | -          |                          |
|    |    |   | 40 | 獎補助費      | 96,000      | -     | -            | -      | 96,000      | 32,000            | -                     | -      | -          |                          |
|    |    |   |    |           | -           | -     | -            | -      |             |                   | 32,000                |        | -          |                          |
|    | 02 |   |    | 業務管理      | 4,594,000   | -     | -            | -      | 4,594,000   | 1,546,000         | 268,405               | -      | 653,742    |                          |
|    |    |   |    |           | -           | -     | -            | -      |             |                   | 892,258               |        | -          |                          |
|    |    |   | 10 | 人事費       | 73,000      | -     | -            | -      | 73,000      | 25,000            | 1,886                 | -      | 22,878     |                          |
|    |    |   |    |           | -           | -     | -            | -      |             |                   | 2,122                 |        | -          |                          |
|    |    |   | 20 | 業務費       | 4,521,000   | -     | -            | -      | 4,521,000   | 1,521,000         | 266,519               | -      | 630,864    |                          |
|    |    |   |    |           | -           | -     | -            | -      |             |                   | 890,136               |        | -          |                          |
|    | 03 |   |    | 車輛管理      | 676,000     | -     | -            | -      | 676,000     | 262,000           | 96,717                | -      | 145,180    |                          |
|    |    |   |    |           | -           | -     | -            | -      |             |                   | 116,820               |        | -          |                          |
|    |    |   | 20 | 業務費       | 676,000     | -     | -            | -      | 676,000     | 262,000           | 96,717                | -      | 145,180    |                          |
|    |    |   |    |           | -           | -     | -            | -      |             |                   | 116,820               |        | -          |                          |
|    | 04 |   |    | 廳舍維護      | 2,450,000   | -     | -            | -      | 2,450,000   | 772,000           | 285,680               | -      | 374,020    |                          |
|    |    |   |    |           | -           | -     | -            | -      |             |                   | 397,980               |        | -          |                          |
|    |    |   | 20 | 業務費       | 2,450,000   | -     | -            | -      | 2,450,000   | 772,000           | 285,680               | -      | 374,020    |                          |
|    |    |   |    |           | -           | -     | -            | -      |             |                   | 397,980               |        | -          |                          |
|    | 05 |   |    | 主計業務      | 111,000     | -     | -            | -      | 111,000     | 24,000            | 1,400                 | -      | 22,600     |                          |
|    |    |   |    |           | -           | -     | -            | -      |             |                   | 1,400                 |        | -          |                          |
|    |    |   | 10 | 人事費       | 16,000      | -     | -            | -      | 16,000      | 4,000             | -                     | -      | 4,000      |                          |
|    |    |   |    |           | -           | -     | -            | -      |             |                   | -                     |        | -          |                          |
|    |    |   | 20 | 業務費       | 95,000      | -     | -            | -      | 95,000      | 20,000            | 1,400                 | -      | 18,600     |                          |
|    |    |   |    |           | -           | -     | -            | -      |             |                   | 1,400                 |        | -          |                          |
|    | 06 |   |    | 人事業務      | 243,000     | -     | -            | -      | 243,000     | 90,000            | 2,200                 | -      | 53,675     |                          |
|    |    |   |    |           | -           | -     | -            | -      |             |                   | 36,325                |        | -          |                          |

製表

核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：109/5/7

雲林縣稅務局

頁數：第2頁

經費累計表

中華民國109年1月1日至109年4月30日

| 目  |    |   |    |           | 預 算        |       |              |        | 數          |                   | 截至本月止<br>累計分配數<br>(1) | 執 行    |            | 分配數餘額<br>(4)=(1)-(2)-(3) |
|----|----|---|----|-----------|------------|-------|--------------|--------|------------|-------------------|-----------------------|--------|------------|--------------------------|
| 款  | 項  | 目 | 節  | 代 號 及 名 稱 | 原預算數       | 第一預備金 | 經費流用數        | 調整待遇準備 | 合 計        | 本月實現數             |                       | 應付數(3) |            |                          |
|    |    |   |    |           | 追加(減)數     | 第二預備金 | 各類員工<br>待遇準備 | 預算調整數  |            | 截至本月止<br>累計實現數(2) |                       |        | 備註(預付款)    |                          |
|    |    |   | 10 | 人事費       | 3,000      | -     | -            | -      | 3,000      | 3,000             | -                     | -      | 3,000      |                          |
|    |    |   |    |           | -          | -     | -            | -      |            |                   | -                     |        | -          |                          |
|    |    |   | 20 | 業務費       | 240,000    | -     | -            | -      | 240,000    | 87,000            | 2,200                 | -      | 50,675     |                          |
|    |    |   |    |           | -          | -     | -            | -      |            | 36,325            |                       |        | -          |                          |
|    | 07 |   |    | 政風業務      | 51,000     | -     | -            | -      | 51,000     | 15,000            | -                     | -      | 15,000     |                          |
|    |    |   |    |           | -          | -     | -            | -      |            |                   | -                     |        | -          |                          |
|    |    |   | 20 | 業務費       | 51,000     | -     | -            | -      | 51,000     | 15,000            | -                     | -      | 15,000     |                          |
|    |    |   |    |           | -          | -     | -            | -      |            |                   | -                     |        | -          |                          |
|    | 08 |   |    | 分局業務      | 56,760,000 | -     | -            | -      | 56,760,000 | 37,647,000        | 11,294,389            | -      | 10,509,872 |                          |
|    |    |   |    |           | -          | -     | -            | -      |            |                   | 27,137,128            |        | -          |                          |
|    |    |   | 10 | 人事費       | 56,171,000 | -     | -            | -      | 56,171,000 | 37,447,000        | 11,268,513            | -      | 10,393,417 |                          |
|    |    |   |    |           | -          | -     | -            | -      |            |                   | 27,053,583            |        | -          |                          |
|    |    |   | 20 | 業務費       | 589,000    | -     | -            | -      | 589,000    | 200,000           | 25,876                | -      | 116,455    |                          |
|    |    |   |    |           | -          | -     | -            | -      |            |                   | 83,545                |        | -          |                          |
| 03 |    |   |    | 稅捐稽徵業務    | 67,833,000 | -     | -            | -      | 67,833,000 | 25,288,000        | 5,956,736             | -      | 9,467,233  |                          |
|    |    |   |    |           | -          | -     | -            | -      |            |                   | 15,820,767            |        | 107,000    |                          |
|    | 01 |   |    | 印花稅稽徵     | 1,034,000  | -     | -            | -      | 1,034,000  | 332,000           | 64,519                | -      | 155,704    |                          |
|    |    |   |    |           | -          | -     | -            | -      |            |                   | 176,296               |        | -          |                          |
|    |    |   | 10 | 人事費       | 5,000      | -     | -            | -      | 5,000      | 2,000             | -                     | -      | 2,000      |                          |
|    |    |   |    |           | -          | -     | -            | -      |            |                   | -                     |        | -          |                          |
|    |    |   | 20 | 業務費       | 1,029,000  | -     | -            | -      | 1,029,000  | 330,000           | 64,519                | -      | 153,704    |                          |
|    |    |   |    |           | -          | -     | -            | -      |            |                   | 176,296               |        | -          |                          |
|    | 03 |   |    | 使用牌照稅稽徵   | 11,209,000 | -     | -            | -      | 11,209,000 | 3,076,000         | 529,977               | -      | 1,464,329  |                          |
|    |    |   |    |           | -          | -     | -            | -      |            |                   | 1,611,671             |        | -          |                          |
|    |    |   | 10 | 人事費       | 167,000    | -     | -            | -      | 167,000    | 56,000            | 15,743                | -      | 40,257     |                          |
|    |    |   |    |           | -          | -     | -            | -      |            |                   | 15,743                |        | -          |                          |
|    |    |   | 20 | 業務費       | 11,042,000 | -     | -            | -      | 11,042,000 | 3,020,000         | 514,234               | -      | 1,424,072  |                          |
|    |    |   |    |           | -          | -     | -            | -      |            |                   | 1,595,928             |        | -          |                          |
|    | 04 |   |    | 稅務行政管理    | 6,143,000  | -     | -            | -      | 6,143,000  | 2,466,000         | 781,178               | -      | 293,512    |                          |
|    |    |   |    |           | -          | -     | -            | -      |            |                   | 2,172,488             |        | -          |                          |
|    |    |   | 10 | 人事費       | 1,755,000  | -     | -            | -      | 1,755,000  | 876,000           | 250,591               | -      | 92,162     |                          |
|    |    |   |    |           | -          | -     | -            | -      |            |                   | 783,838               |        | -          |                          |

製表

核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：109/5/7

雲林縣稅務局

頁數：第3頁

經費累計表

中華民國109年1月1日至109年4月30日

| 目 |    |   |    |           | 預 算        |       |              |        | 數          |                   | 截至本月止<br>累計分配數<br>(1) | 執 行 數  |           | 分配數餘額<br>(4)=(1)-(2)-(3) |
|---|----|---|----|-----------|------------|-------|--------------|--------|------------|-------------------|-----------------------|--------|-----------|--------------------------|
| 款 | 項  | 目 | 節  | 代 號 及 名 稱 | 原預算數       | 第一預備金 | 經費流用數        | 調整待遇準備 | 合 計        | 本月實現數             |                       | 應付數(3) |           |                          |
|   |    |   |    |           | 追加(減)數     | 第二預備金 | 各類員工<br>待遇準備 | 預算調整數  |            | 截至本月止<br>累計實現數(2) |                       |        | 備註(預付款)   |                          |
|   |    |   | 20 | 業務費       | 4,388,000  | -     | -            | -      | 4,388,000  | 1,590,000         | 530,587               | -      | 201,350   |                          |
|   |    |   |    |           | -          | -     | -            | -      |            |                   | 1,388,650             |        | -         |                          |
|   | 06 |   |    | 推行轉帳納稅    | 2,721,000  | -     | -            | -      | 2,721,000  | 807,000           | 65,398                | -      | 693,785   |                          |
|   |    |   |    |           | -          | -     | -            | -      |            |                   | 113,215               |        | -         |                          |
|   |    |   | 10 | 人事費       | 2,000      | -     | -            | -      | 2,000      | 2,000             | -                     | -      | 2,000     |                          |
|   |    |   |    |           | -          | -     | -            | -      |            |                   | -                     |        | -         |                          |
|   |    |   | 20 | 業務費       | 2,719,000  | -     | -            | -      | 2,719,000  | 805,000           | 65,398                | -      | 691,785   |                          |
|   |    |   |    |           | -          | -     | -            | -      |            |                   | 113,215               |        | -         |                          |
|   | 07 |   |    | 違章與行政救濟   | 464,000    | -     | -            | -      | 464,000    | 110,000           | 14,674                | -      | 87,276    |                          |
|   |    |   |    |           | -          | -     | -            | -      |            |                   | 22,724                |        | -         |                          |
|   |    |   | 10 | 人事費       | 11,000     | -     | -            | -      | 11,000     | 4,000             | 1,344                 | -      | 2,656     |                          |
|   |    |   |    |           | -          | -     | -            | -      |            |                   | 1,344                 |        | -         |                          |
|   |    |   | 20 | 業務費       | 110,000    | -     | -            | -      | 110,000    | 46,000            | 13,330                | -      | 24,620    |                          |
|   |    |   |    |           | -          | -     | -            | -      |            |                   | 21,380                |        | -         |                          |
|   |    |   | 40 | 獎補助費      | 343,000    | -     | -            | -      | 343,000    | 60,000            | -                     | -      | 60,000    |                          |
|   |    |   |    |           | -          | -     | -            | -      |            |                   | -                     |        | -         |                          |
|   | 09 |   |    | 納稅服務      | 562,000    | -     | -            | -      | 562,000    | 265,000           | 23,781                | -      | 85,945    |                          |
|   |    |   |    |           | -          | -     | -            | -      |            |                   | 179,055               |        | 7,000     |                          |
|   |    |   | 10 | 人事費       | 11,000     | -     | -            | -      | 11,000     | 11,000            | 1,692                 | -      | 9,308     |                          |
|   |    |   |    |           | -          | -     | -            | -      |            |                   | 1,692                 |        | -         |                          |
|   |    |   | 20 | 業務費       | 551,000    | -     | -            | -      | 551,000    | 254,000           | 22,089                | -      | 76,637    |                          |
|   |    |   |    |           | -          | -     | -            | -      |            |                   | 177,363               |        | 7,000     |                          |
|   | 10 |   |    | 稅務資料電子作業  | 19,621,000 | -     | -            | -      | 19,621,000 | 8,236,000         | 2,436,589             | -      | 2,299,276 |                          |
|   |    |   |    |           | -          | -     | -            | -      |            |                   | 5,936,724             |        | 100,000   |                          |
|   |    |   | 10 | 人事費       | 10,362,000 | -     | -            | -      | 10,362,000 | 5,149,000         | 1,524,064             | -      | 503,967   |                          |
|   |    |   |    |           | -          | -     | -            | -      |            |                   | 4,645,033             |        | -         |                          |
|   |    |   | 20 | 業務費       | 9,259,000  | -     | -            | -      | 9,259,000  | 3,087,000         | 912,525               | -      | 1,795,309 |                          |
|   |    |   |    |           | -          | -     | -            | -      |            |                   | 1,291,691             |        | 100,000   |                          |
|   | 11 |   |    | 地價稅稽徵     | 12,217,000 | -     | -            | -      | 12,217,000 | 4,343,000         | 1,279,045             | -      | 1,535,396 |                          |
|   |    |   |    |           | -          | -     | -            | -      |            |                   | 2,807,604             |        | -         |                          |
|   |    |   | 10 | 人事費       | 33,000     | -     | -            | -      | 33,000     | 12,000            | 1,594                 | -      | 9,842     |                          |
|   |    |   |    |           | -          | -     | -            | -      |            |                   | 2,158                 |        | -         |                          |

製表

核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：109/5/7

雲林縣稅務局

頁數：第4頁

經費累計表

中華民國109年1月1日至109年4月30日

| 目  |    |   |    |           | 預 算        |         |              |        | 數          | 截至本月止<br>累計分配數<br>(1) | 執 行 數             |           | 分配數餘額<br>(4)=(1)-(2)-(3) |
|----|----|---|----|-----------|------------|---------|--------------|--------|------------|-----------------------|-------------------|-----------|--------------------------|
| 款  | 項  | 目 | 節  | 代 號 及 名 稱 | 原預算數       | 第一預備金   | 經費流用數        | 調整待遇準備 | 合 計        |                       | 本月實現數             | 應付數(3)    |                          |
|    |    |   |    |           | 追加(減)數     | 第二預備金   | 各類員工<br>待遇準備 | 預算調整數  |            |                       | 截至本月止<br>累計實現數(2) |           | 備註(預付款)                  |
|    |    |   | 20 | 業務費       | 12,184,000 | -       | -            | -      | 12,184,000 | 4,331,000             | -                 | 1,525,554 |                          |
|    |    |   |    |           | -          | -       | -            | -      |            | 1,277,451             | -                 | -         |                          |
|    |    |   |    |           |            |         |              |        |            | 2,805,446             | -                 | -         |                          |
|    | 12 |   |    | 土地增值稅稽徵   | 6,829,000  | -       | -            | -      | 6,829,000  | 3,137,000             | -                 | 1,089,211 |                          |
|    |    |   |    |           | -          | -       | -            | -      |            | 492,987               | -                 | -         |                          |
|    |    |   |    |           |            |         |              |        |            | 2,047,789             | -                 | -         |                          |
|    |    |   | 10 | 人事費       | 33,000     | -       | -            | -      | 33,000     | 12,000                | -                 | 4,660     |                          |
|    |    |   |    |           | -          | -       | -            | -      |            | 3,235                 | -                 | -         |                          |
|    |    |   |    |           |            |         |              |        |            | 7,340                 | -                 | -         |                          |
|    |    |   | 20 | 業務費       | 6,796,000  | -       | -            | -      | 6,796,000  | 3,125,000             | -                 | 1,084,551 |                          |
|    |    |   |    |           | -          | -       | -            | -      |            | 489,752               | -                 | -         |                          |
|    |    |   |    |           |            |         |              |        |            | 2,040,449             | -                 | -         |                          |
|    | 13 |   |    | 娛樂稅稽徵     | 401,000    | -       | -            | -      | 401,000    | 137,000               | -                 | 58,516    |                          |
|    |    |   |    |           | -          | -       | -            | -      |            | 74,984                | -                 | -         |                          |
|    |    |   |    |           |            |         |              |        |            | 78,484                | -                 | -         |                          |
|    |    |   | 10 | 人事費       | 37,000     | -       | -            | -      | 37,000     | 13,000                | -                 | 9,397     |                          |
|    |    |   |    |           | -          | -       | -            | -      |            | 3,603                 | -                 | -         |                          |
|    |    |   |    |           |            |         |              |        |            | 3,603                 | -                 | -         |                          |
|    |    |   | 20 | 業務費       | 64,000     | -       | -            | -      | 64,000     | 24,000                | -                 | 11,207    |                          |
|    |    |   |    |           | -          | -       | -            | -      |            | 9,293                 | -                 | -         |                          |
|    |    |   |    |           |            |         |              |        |            | 12,793                | -                 | -         |                          |
|    |    |   | 40 | 獎補助費      | 300,000    | -       | -            | -      | 300,000    | 100,000               | -                 | 37,912    |                          |
|    |    |   |    |           | -          | -       | -            | -      |            | 62,088                | -                 | -         |                          |
|    |    |   |    |           |            |         |              |        |            | 62,088                | -                 | -         |                          |
|    | 14 |   |    | 房屋稅稽徵     | 6,556,000  | -       | -            | -      | 6,556,000  | 2,351,000             | -                 | 1,684,869 |                          |
|    |    |   |    |           | -          | -       | -            | -      |            | 193,518               | -                 | -         |                          |
|    |    |   |    |           |            |         |              |        |            | 666,131               | -                 | -         |                          |
|    |    |   | 10 | 人事費       | 12,000     | -       | -            | -      | 12,000     | 5,000                 | -                 | 5,000     |                          |
|    |    |   |    |           | -          | -       | -            | -      |            | -                     | -                 | -         |                          |
|    |    |   |    |           |            |         |              |        |            | -                     | -                 | -         |                          |
|    |    |   | 20 | 業務費       | 6,544,000  | -       | -            | -      | 6,544,000  | 2,346,000             | -                 | 1,679,869 |                          |
|    |    |   |    |           | -          | -       | -            | -      |            | 193,518               | -                 | -         |                          |
|    |    |   |    |           |            |         |              |        |            | 666,131               | -                 | -         |                          |
|    | 15 |   |    | 契稅稽徵      | 76,000     | -       | -            | -      | 76,000     | 28,000                | -                 | 19,414    |                          |
|    |    |   |    |           | -          | -       | -            | -      |            | 86                    | -                 | -         |                          |
|    |    |   |    |           |            |         |              |        |            | 8,586                 | -                 | -         |                          |
|    |    |   | 10 | 人事費       | 4,000      | -       | -            | -      | 4,000      | 2,000                 | -                 | 2,000     |                          |
|    |    |   |    |           | -          | -       | -            | -      |            | -                     | -                 | -         |                          |
|    |    |   |    |           |            |         |              |        |            | -                     | -                 | -         |                          |
|    |    |   | 20 | 業務費       | 72,000     | -       | -            | -      | 72,000     | 26,000                | -                 | 17,414    |                          |
|    |    |   |    |           | -          | -       | -            | -      |            | 86                    | -                 | -         |                          |
|    |    |   |    |           |            |         |              |        |            | 8,586                 | -                 | -         |                          |
| 98 |    |   |    | 第一預備金     | 112,000    | -60,000 | -            | -      | 52,000     | -                     | -                 | -         |                          |
|    |    |   |    |           | -          | -       | -            | -      |            | -                     | -                 | -         |                          |
|    |    |   |    |           |            |         |              |        |            | -                     | -                 | -         |                          |
|    | 01 |   |    | 第一預備金     | 112,000    | -60,000 | -            | -      | 52,000     | -                     | -                 | -         |                          |
|    |    |   |    |           | -          | -       | -            | -      |            | -                     | -                 | -         |                          |

製表

核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：109/5/7

## 雲林縣稅務局

頁數：第5頁

## 經費累計表

中華民國109年1月1日至109年4月30日

| 目  |    |   |    |              | 預 算         |         |              |        | 數           |                   | 截至本月止<br>累計分配數<br>(1) | 執 行 數  |            | 分配數餘額<br>(4)=(1)-(2)-(3) |
|----|----|---|----|--------------|-------------|---------|--------------|--------|-------------|-------------------|-----------------------|--------|------------|--------------------------|
| 款  | 項  | 目 | 節  | 代 號 及 名 稱    | 原預算數        | 第一預備金   | 經費流用數        | 調整待遇準備 | 合 計         | 本月實現數             |                       | 應付數(3) |            |                          |
|    |    |   |    |              | 追加(減)數      | 第二預備金   | 各類員工<br>待遇準備 | 預算調整數  |             | 截至本月止<br>累計實現數(2) |                       |        | 備註(預付款)    |                          |
|    |    |   | 60 | 預備金          | 112,000     | -60,000 | -            | -      | 52,000      | -                 | -                     | -      | -          |                          |
|    |    |   |    |              | -           | -       | -            | -      |             | -                 |                       | -      | -          |                          |
|    |    |   |    | 經常門合計        | 249,364,000 | -60,000 | -            | -      | 249,304,000 | 143,006,000       | 44,507,564            | -      | 35,182,807 |                          |
|    |    |   |    |              | -           | -       | -            | -      |             |                   | 107,823,193           |        | 107,000    |                          |
| 90 |    |   |    | 一般建築及設備      | 3,629,000   | 60,000  | -            | -      | 3,689,000   | 220,000           | 59,958                | -      | 1,142      |                          |
|    |    |   |    |              | -           | -       | -            | -      |             |                   | 218,858               |        | -          |                          |
|    | 03 |   |    | 財產設備*        | 3,629,000   | 60,000  | -            | -      | 3,689,000   | 220,000           | 59,958                | -      | 1,142      |                          |
|    |    |   |    |              | -           | -       | -            | -      |             |                   | 218,858               |        | -          |                          |
|    |    |   | 30 | 設備及投資*       | 3,629,000   | 60,000  | -            | -      | 3,689,000   | 220,000           | 59,958                | -      | 1,142      |                          |
|    |    |   |    |              | -           | -       | -            | -      |             |                   | 218,858               |        | -          |                          |
|    |    |   |    | 資本門合計        | 3,629,000   | 60,000  | -            | -      | 3,689,000   | 220,000           | 59,958                | -      | 1,142      |                          |
|    |    |   |    |              | -           | -       | -            | -      |             |                   | 218,858               |        | -          |                          |
|    |    |   |    | 經資門合計        | 252,993,000 | -       | -            | -      | 252,993,000 | 143,226,000       | 44,567,522            | -      | 35,183,949 |                          |
|    |    |   |    |              | -           | -       | -            | -      |             |                   | 108,042,051           |        | 107,000    |                          |
| 05 |    |   |    | 公務人員退休及撫卹給付  | 14,801,235  | -       | -            | -      | 14,801,235  | 14,801,235        | 5,661,008             | -      | -          |                          |
|    |    |   |    |              | -           | -       | -            | -      |             |                   | 14,801,235            |        | -          |                          |
|    | 01 |   |    | 公務人員退休及撫卹給付  | 14,801,235  | -       | -            | -      | 14,801,235  | 14,801,235        | 5,661,008             | -      | -          |                          |
|    |    |   |    |              | -           | -       | -            | -      |             |                   | 14,801,235            |        | -          |                          |
|    |    |   | 10 | 人事費          | 14,801,235  | -       | -            | -      | 14,801,235  | 14,801,235        | 5,661,008             | -      | -          |                          |
|    |    |   |    |              | -           | -       | -            | -      |             |                   | 14,801,235            |        | -          |                          |
| 04 |    |   |    | 公務人員各項補助及慰問金 | 987,975     | -       | -            | -      | 987,975     | 987,975           | 544,100               | -      | -          |                          |
|    |    |   |    |              | -           | -       | -            | -      |             |                   | 987,975               |        | -          |                          |
|    | 02 |   |    | 公務人員各項補助及慰問金 | 987,975     | -       | -            | -      | 987,975     | 987,975           | 544,100               | -      | -          |                          |
|    |    |   |    |              | -           | -       | -            | -      |             |                   | 987,975               |        | -          |                          |
|    |    |   | 10 | 人事費          | 987,975     | -       | -            | -      | 987,975     | 987,975           | 544,100               | -      | -          |                          |
|    |    |   |    |              | -           | -       | -            | -      |             |                   | 987,975               |        | -          |                          |
|    |    |   |    | 統籌科目合計       | 15,789,210  | -       | -            | -      | 15,789,210  | 15,789,210        | 6,205,108             | -      | -          |                          |
|    |    |   |    |              | -           | -       | -            | -      |             |                   | 15,789,210            |        | -          |                          |
|    |    |   |    | 總計           | 268,782,210 | -       | -            | -      | 268,782,210 | 159,015,210       | 50,772,630            | -      | 35,183,949 |                          |
|    |    |   |    |              | -           | -       | -            | -      |             |                   | 123,831,261           |        | 107,000    |                          |

製表

核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：109/5/7