

雲林縣警察局

平衡表

中華民國108年1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 | 160,726,305 | 負債 | 240,191,272 |
| 流動資產 | 160,726,305 | 流動負債 | 240,191,272 |
| 現金 | 121,263,267 | 應付款項 | 108,045,560 |
| 專戶存款 | 120,963,267 | 其他應付款 | 108,045,560 |
| 零用金 | 300,000 | 預收其他政府款 | 10,873,823 |
| 應收款項 | 34,271,365 | 預收其他政府款 | 10,873,823 |
| 應收帳款 | 34,271,365 | 存入保證金 | 27,863,608 |
| 暫付款 | 308,622 | 存入保證金 | 27,863,608 |
| 暫付款 | 308,622 | 應付代收款 | 93,408,281 |
| 預付款 | 4,834,711 | 應付代收款 | 93,408,281 |
| 預付款 | 4,834,711 | 淨資產 | -79,464,967 |
| 存出保證金 | 48,340 | 資產負債淨額 | -79,464,967 |
| 存出保證金 | 48,340 | 資產負債淨額 | -79,464,967 |
| | | 資產負債淨額 | -79,464,967 |
| | | 資產負債淨額 | -79,464,967 |
| 合 計 | 160,726,305 | 合 計 | 160,726,305 |
| 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 | 7,566,584 | 應付保證品 | 7,566,584 |
| 債權憑證 | 4,062 | 待抵銷債權憑證 | 4,062 |

雲林縣警察局

平衡表

中華民國108年1月31日

頁數：第16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 | 160,726,305 | 174,819,816 | -14,093,511 | 負債 | 240,191,272 | 259,044,927 | -18,853,655 |
| 流動資產 | 160,726,305 | 174,819,816 | -14,093,511 | 流動負債 | 240,191,272 | 259,044,927 | -18,853,655 |
| 現金 | 121,263,267 | 140,062,472 | -18,799,205 | 應付款項 | 108,045,560 | 108,045,560 | 0 |
| 專戶存款 | 120,963,267 | 140,062,472 | -19,099,205 | 其他應付款 | 108,045,560 | 108,045,560 | 0 |
| 零用金 | 300,000 | 0 | 300,000 | 預收其他政府款 | 10,873,823 | 10,873,823 | 0 |
| 應收款項 | 34,271,365 | 34,520,131 | -248,766 | 預收其他政府款 | 10,873,823 | 10,873,823 | 0 |
| 應收帳款 | 34,271,365 | 34,520,131 | -248,766 | 存入保證金 | 27,863,608 | 29,632,157 | -1,768,549 |
| 暫付款 | 308,622 | 63,072 | 245,550 | 存入保證金 | 27,863,608 | 29,632,157 | -1,768,549 |
| 暫付款 | 308,622 | 63,072 | 245,550 | 應付代收款 | 93,408,281 | 110,493,387 | -17,085,106 |
| 預付款 | 4,834,711 | 125,801 | 4,708,910 | 應付代收款 | 93,408,281 | 110,493,387 | -17,085,106 |
| 預付款 | 4,834,711 | 125,801 | 4,708,910 | 淨資產 | -84,225,111 | -84,225,111 | 0 |
| 存出保證金 | 48,340 | 48,340 | 0 | 資產負債淨額 | -84,225,111 | -84,225,111 | 0 |
| 存出保證金 | 48,340 | 48,340 | 0 | 資產負債淨額 | -84,225,111 | -84,225,111 | 0 |
| 支出 | 301,855,841 | 0 | 301,855,841 | 資產負債淨額 | -84,225,111 | -84,225,111 | 0 |
| 支出 | 301,855,841 | 0 | 301,855,841 | 收入 | 306,615,985 | 0 | 306,615,985 |
| 繳付公庫數 | 657,246 | 0 | 657,246 | 收入 | 306,615,985 | 0 | 306,615,985 |
| 繳付公庫數 | 657,246 | 0 | 657,246 | 公庫撥入數 | 306,207,505 | 0 | 306,207,505 |
| 人事支出 | 296,503,742 | 0 | 296,503,742 | 公庫撥入數 | 306,207,505 | 0 | 306,207,505 |
| 人事支出 | 296,503,742 | 0 | 296,503,742 | 罰款及賠償收入 | 31,000 | 0 | 31,000 |
| 業務支出 | 4,481,126 | 0 | 4,481,126 | 罰款及賠償收入 | 31,000 | 0 | 31,000 |
| 業務支出 | 4,481,126 | 0 | 4,481,126 | 規費收入 | 49,360 | 0 | 49,360 |
| 設備及投資支出 | 9,727 | 0 | 9,727 | 規費收入 | 49,360 | 0 | 49,360 |
| 增購財產支出 | 9,727 | 0 | 9,727 | 其他收入 | 328,120 | 0 | 328,120 |
| 獎補助支出 | 204,000 | 0 | 204,000 | 其他收入 | 328,120 | 0 | 328,120 |
| 其他獎補助 | 204,000 | 0 | 204,000 | 預算控制 | 2,807,238,036 | 42,980,393 | 2,764,257,643 |
| 預算控制 | 2,807,238,036 | 42,980,393 | 2,764,257,643 | 預算控制 | 2,807,238,036 | 42,980,393 | 2,764,257,643 |
| 預算控制 | 2,807,238,036 | 42,980,393 | 2,764,257,643 | 支出預算數 | 1,587,481,000 | 0 | 1,587,481,000 |
| 收入預算數 | 239,704,000 | 0 | 239,704,000 | 支出預算數 | 1,587,481,000 | 0 | 1,587,481,000 |
| 收入預算數 | 239,704,000 | 0 | 239,704,000 | 支出分配數 | 917,569,370 | 0 | 917,569,370 |
| 收入分配數 | 19,513,000 | 0 | 19,513,000 | 支出分配數 | 917,569,370 | 0 | 917,569,370 |
| 收入分配數 | 19,513,000 | 0 | 19,513,000 | 支出保留數準備 | 42,970,666 | 42,980,393 | -9,727 |
| 支出保留數 | 42,970,666 | 42,980,393 | -9,727 | 支出保留數準備 | 42,970,666 | 42,980,393 | -9,727 |
| 支出保留數 | 42,970,666 | 42,980,393 | -9,727 | 預計繳付數 | 259,217,000 | 0 | 259,217,000 |
| 預計撥入數 | 2,505,050,370 | 0 | 2,505,050,370 | 預計繳付數 | 259,217,000 | 0 | 259,217,000 |
| 預計撥入數 | 2,505,050,370 | 0 | 2,505,050,370 | | | | |

雲林縣警察局

平衡表

中華民國108年1月31日

頁數：第17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 | 3,269,820,182 | 217,800,209 | 3,052,019,973 | 合 計 | 3,269,820,182 | 217,800,209 | 3,052,019,973 |
| 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 | 7,566,584 | 7,631,543 | -64,959 | 應付保證品 | 7,566,584 | 7,631,543 | -64,959 |
| 債權憑證 | 4,062 | 4,066 | -4 | 待抵銷債權憑證 | 4,062 | 4,066 | -4 |

雲林縣警察局

歲入累計表

中華民國108年1月1日至108年1月31日

頁數：第1頁

| 款 | 項 | 目 | 節 | 代號及名稱 | 預 算 數 | | 截至本月止 累計分配數 (1) | 執 行 數 | | 執行較 分配增減數 (4)=(2)+(3)-(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 累 計 實 現 數 (2) | | |
| 03 | | | | 罰款及賠償收入 | 224,092,000 | 224,092,000 | 18,591,000 | 31,000 | - | -18,560,000 |
| | | | | | - | | | 31,000 | | |
| | 01 | | | 罰金罰鍰及息金 | 224,092,000 | 224,092,000 | 18,591,000 | 31,000 | - | -18,560,000 |
| | | | | | - | | | 31,000 | | |
| | | 01 | | 罰金罰鍰 | 224,092,000 | 224,092,000 | 18,591,000 | 31,000 | - | -18,560,000 |
| | | | | | - | | | 31,000 | | |
| 04 | | | | 規費收入 | 250,000 | 250,000 | 22,000 | 49,360 | - | 27,360 |
| | | | | | - | | | 49,360 | | |
| | 01 | | | 行政規費收入 | 250,000 | 250,000 | 22,000 | 49,360 | - | 27,360 |
| | | | | | - | | | 49,360 | | |
| | | 02 | | 證照費 | 243,000 | 243,000 | 21,000 | 46,060 | - | 25,060 |
| | | | | | - | | | 46,060 | | |
| | | 04 | | 考試報名費 | 7,000 | 7,000 | 1,000 | 3,300 | - | 2,300 |
| | | | | | - | | | 3,300 | | |
| 08 | | | | 補助及協助收入 | 29,975,000 | 29,975,000 | - | - | - | - |
| | | | | | - | | | - | | |
| | 01 | | | 上級政府補助收入 | 29,975,000 | 29,975,000 | - | - | - | - |
| | | | | | - | | | - | | |
| | | 02 | | 計畫型補助收入 | 29,975,000 | 29,975,000 | - | - | - | - |
| | | | | | - | | | - | | |
| 11 | | | | 其他收入 | 4,900,000 | 4,900,000 | 900,000 | 328,120 | - | -571,880 |
| | | | | | - | | | 328,120 | | |
| | 02 | | | 雜項收入 | 4,900,000 | 4,900,000 | 900,000 | 328,120 | - | -571,880 |
| | | | | | - | | | 328,120 | | |
| | | 01 | | 收回以前年度歲出 | - | - | - | 362 | - | 362 |
| | | | | | - | | | 362 | | |
| | | 02 | | 車輛保管費 | 900,000 | 900,000 | 50,000 | 20,950 | - | -29,050 |
| | | | | | - | | | 20,950 | | |
| | | 03 | | 其他雜項收入 | - | - | - | 115,308 | - | 115,308 |
| | | | | | - | | | 115,308 | | |
| | | 04 | | 車輛移置費 | 4,000,000 | 4,000,000 | 850,000 | 191,500 | - | -658,500 |
| | | | | | - | | | 191,500 | | |
| | | | | 經常門合計 | 259,217,000 | 259,217,000 | 19,513,000 | 408,480 | - | -19,104,520 |
| | | | | | - | | | 408,480 | | |
| | | | | 總計 | 259,217,000 | 259,217,000 | 19,513,000 | 408,480 | - | -19,104,520 |
| | | | | | - | | | 408,480 | | |

雲林縣警察局

經費累計表

中華民國108年1月1日至108年1月31日

頁數：第2頁

| 款 | 項 | 目 | 節 | 代號及名稱 | 預算數 | | | | 截至本月止 累計分配數 (1) | 執行數 | | 分配數餘額 (4)=(1)-(2)-(3) |
|----|----|----|---|-------|---------------|-------|--------------|--------|-----------------------|-------------|-------------------|--------------------------|
| | | | | | 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 | |
| | | | | | 追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | 備註(預付款) |
| 01 | | | | 一般行政 | 2,268,987,000 | - | - | - | 2,268,987,000 | 874,420,000 | 270,584,966 | 603,835,034 |
| | | | | | - | - | - | - | - | - | 270,584,966 | 4,695,068 |
| | 01 | | | 行政管理 | 643,414,000 | - | - | - | 643,414,000 | 266,319,000 | 82,135,730 | 184,183,270 |
| | | | | | - | - | - | - | - | - | 82,135,730 | - |
| | | 01 | | 人事費 | 637,585,000 | - | - | - | 637,585,000 | 265,661,000 | 81,882,656 | 183,778,344 |
| | | | | | - | - | - | - | - | - | 81,882,656 | - |
| | | 02 | | 業務費 | 5,139,000 | - | - | - | 5,139,000 | 428,000 | 49,074 | 378,926 |
| | | | | | - | - | - | - | - | - | 49,074 | - |
| | | 04 | | 獎補助費 | 690,000 | - | - | - | 690,000 | 230,000 | 204,000 | 26,000 |
| | | | | | - | - | - | - | - | - | 204,000 | - |
| | 02 | | | 業務管理 | 11,484,000 | - | - | - | 11,484,000 | 1,075,000 | 560,037 | 514,963 |
| | | | | | - | - | - | - | - | - | 560,037 | - |
| | | 01 | | 人事費 | 244,000 | - | - | - | 244,000 | 21,000 | - | 21,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | | 02 | | 業務費 | 11,240,000 | - | - | - | 11,240,000 | 1,054,000 | 560,037 | 493,963 |
| | | | | | - | - | - | - | - | - | 560,037 | - |
| | 03 | | | 車輛管理 | 54,139,000 | - | - | - | 54,139,000 | 7,752,000 | 38,166 | 7,713,834 |
| | | | | | - | - | - | - | - | - | 38,166 | 1,670,000 |
| | | 02 | | 業務費 | 54,139,000 | - | - | - | 54,139,000 | 7,752,000 | 38,166 | 7,713,834 |
| | | | | | - | - | - | - | - | - | 38,166 | 1,670,000 |
| | 04 | | | 廳舍維護 | 3,183,000 | - | - | - | 3,183,000 | 266,000 | 9,000 | 257,000 |
| | | | | | - | - | - | - | - | - | 9,000 | - |
| | | 02 | | 業務費 | 3,183,000 | - | - | - | 3,183,000 | 266,000 | 9,000 | 257,000 |
| | | | | | - | - | - | - | - | - | 9,000 | - |
| | 05 | | | 主計業務 | 544,000 | - | - | - | 544,000 | 111,000 | 74,117 | 36,883 |
| | | | | | - | - | - | - | - | - | 74,117 | - |
| | | 01 | | 人事費 | 12,000 | - | - | - | 12,000 | 1,000 | - | 1,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | | 02 | | 業務費 | 532,000 | - | - | - | 532,000 | 110,000 | 74,117 | 35,883 |
| | | | | | - | - | - | - | - | - | 74,117 | - |
| | 06 | | | 人事業務 | 46,402,000 | - | - | - | 46,402,000 | 4,076,000 | - | 4,076,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | | 01 | | 人事費 | 43,840,000 | - | - | - | 43,840,000 | 3,654,000 | - | 3,654,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | | 02 | | 業務費 | 2,062,000 | - | - | - | 2,062,000 | 172,000 | - | 172,000 |
| | | | | | - | - | - | - | - | - | - | - |

雲林縣警察局

經費累計表

中華民國108年1月1日至108年1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 累計分配數 (1) | 執行數 | | 分配數餘額 (4)=(1)-(2)- (3) |
|---|----|---|----|-------|---------------|-------|--------------|--------|-----------------------|-------------|-------------------|------------------------------|
| | | | | | 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 | |
| | | | | | 追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | 備註(預付款) |
| | | | 04 | 獎補助費 | 500,000 | - | - | - | 500,000 | 250,000 | - | 250,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | 07 | | | 後勤管理 | 15,321,000 | - | - | - | 15,321,000 | 323,000 | - | 278,453 |
| | | | | | - | - | - | - | - | 44,547 | - | - |
| | | | | | - | - | - | - | - | 44,547 | - | - |
| | | | 01 | 人事費 | 288,000 | - | - | - | 288,000 | 24,000 | - | 24,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | | | 02 | 業務費 | 15,033,000 | - | - | - | 15,033,000 | 299,000 | - | 254,453 |
| | | | | | - | - | - | - | - | 44,547 | - | - |
| | | | | | - | - | - | - | - | 44,547 | - | - |
| | 08 | | | 治安聯絡 | 2,454,000 | - | - | - | 2,454,000 | 205,000 | - | 191,171 |
| | | | | | - | - | - | - | - | 13,829 | - | - |
| | | | | | - | - | - | - | - | 13,829 | - | - |
| | | | 01 | 人事費 | 720,000 | - | - | - | 720,000 | 60,000 | - | 60,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | | | 02 | 業務費 | 1,734,000 | - | - | - | 1,734,000 | 145,000 | - | 131,171 |
| | | | | | - | - | - | - | - | 13,829 | - | - |
| | | | | | - | - | - | - | - | 13,829 | - | - |
| | 09 | | | 分局隊業務 | 1,482,912,000 | - | - | - | 1,482,912,000 | 593,691,000 | - | 406,210,687 |
| | | | | | - | - | - | - | - | 187,480,313 | - | 3,025,068 |
| | | | | | - | - | - | - | - | 187,480,313 | - | - |
| | | | 01 | 人事費 | 1,455,492,000 | - | - | - | 1,455,492,000 | 589,375,000 | - | 402,498,611 |
| | | | | | - | - | - | - | - | 186,876,389 | - | - |
| | | | | | - | - | - | - | - | 186,876,389 | - | - |
| | | | 02 | 業務費 | 27,420,000 | - | - | - | 27,420,000 | 4,316,000 | - | 3,712,076 |
| | | | | | - | - | - | - | - | 603,924 | - | - |
| | | | | | - | - | - | - | - | 603,924 | - | 3,025,068 |
| | 10 | | | 資訊管理 | 8,114,000 | - | - | - | 8,114,000 | 541,000 | - | 311,773 |
| | | | | | - | - | - | - | - | 229,227 | - | - |
| | | | | | - | - | - | - | - | 229,227 | - | - |
| | | | 01 | 人事費 | 153,000 | - | - | - | 153,000 | 13,000 | - | 13,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | | | 02 | 業務費 | 7,961,000 | - | - | - | 7,961,000 | 528,000 | - | 298,773 |
| | | | | | - | - | - | - | - | 229,227 | - | - |
| | | | | | - | - | - | - | - | 229,227 | - | - |
| | 11 | | | 公關管理 | 563,000 | - | - | - | 563,000 | 25,000 | - | 25,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | | | 01 | 人事費 | 47,000 | - | - | - | 47,000 | 4,000 | - | 4,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | | | 02 | 業務費 | 516,000 | - | - | - | 516,000 | 21,000 | - | 21,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - | - | - |
| | 12 | | | 政風業務 | 358,000 | - | - | - | 358,000 | 30,000 | - | 30,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | | | 01 | 人事費 | 5,000 | - | - | - | 5,000 | - | - | - |
| | | | | | - | - | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - | - | - |

雲林縣警察局
經費累計表

中華民國108年1月1日至108年1月31日

頁數：第4頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)- (3) |
|----|----|---|----|-----------|------------|-------|--------------|--------|-----------------------|------------|-------------------|------------------------------|
| | | | | | 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 | |
| | | | | | 追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | 備註(預付款) |
| | | | 02 | 業務費 | 353,000 | - | - | - | 353,000 | 30,000 | - | 30,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | 13 | | | 法制業務 | 99,000 | - | - | - | 99,000 | 6,000 | - | 6,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | | | 01 | 人事費 | 9,000 | - | - | - | 9,000 | 1,000 | - | 1,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | | | 02 | 業務費 | 90,000 | - | - | - | 90,000 | 5,000 | - | 5,000 |
| | | | | | - | - | - | - | - | - | - | - |
| 02 | | | | 警政業務 | 89,825,000 | - | - | - | 89,825,000 | 17,060,000 | - | 12,420,468 |
| | | | | | - | - | - | - | - | 4,639,532 | - | - |
| | | | | | - | - | - | - | - | 4,639,532 | - | - |
| | 01 | | | 行政工作 | 827,000 | - | - | - | 827,000 | 253,000 | - | 143,797 |
| | | | | | - | - | - | - | - | 109,203 | - | - |
| | | | | | - | - | - | - | - | 109,203 | - | - |
| | | | 01 | 人事費 | 18,000 | - | - | - | 18,000 | 2,000 | - | 2,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | | | 02 | 業務費 | 809,000 | - | - | - | 809,000 | 251,000 | - | 141,797 |
| | | | | | - | - | - | - | - | 109,203 | - | - |
| | | | | | - | - | - | - | - | 109,203 | - | - |
| | 02 | | | 保安警備工作 | 33,507,000 | - | - | - | 33,507,000 | 7,971,000 | - | 6,441,850 |
| | | | | | - | - | - | - | - | 1,529,150 | - | - |
| | | | | | - | - | - | - | - | 1,529,150 | - | - |
| | | | 01 | 人事費 | 57,000 | - | - | - | 57,000 | 24,000 | - | 24,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - | - | - |
| | | | 02 | 業務費 | 29,558,000 | - | - | - | 29,558,000 | 7,623,000 | - | 6,093,850 |
| | | | | | - | - | - | - | - | 1,529,150 | - | - |
| | | | | | - | - | - | - | - | 1,529,150 | - | - |
| | | | 04 | 獎補助費 | 3,892,000 | - | - | - | 3,892,000 | 324,000 | - | 324,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - | - | - |
| | 03 | | | 保防工作 | 279,000 | - | - | - | 279,000 | 18,000 | - | 18,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - | - | - |
| | | | 01 | 人事費 | 109,000 | - | - | - | 109,000 | 9,000 | - | 9,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - | - | - |
| | | | 02 | 業務費 | 170,000 | - | - | - | 170,000 | 9,000 | - | 9,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - | - | - |
| | 04 | | | 督察工作 | 742,000 | - | - | - | 742,000 | 63,000 | - | 60,100 |
| | | | | | - | - | - | - | - | 2,900 | - | - |
| | | | | | - | - | - | - | - | 2,900 | - | - |
| | | | 01 | 人事費 | 110,000 | - | - | - | 110,000 | 10,000 | - | 10,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - | - | - |
| | | | 02 | 業務費 | 632,000 | - | - | - | 632,000 | 53,000 | - | 50,100 |
| | | | | | - | - | - | - | - | 2,900 | - | - |
| | | | | | - | - | - | - | - | 2,900 | - | - |

**雲林縣警察局
經費累計表**

中華民國108年1月1日至108年1月31日

頁數：第5頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)- (3) | |
|---|----|---|----|-----------|------------|-------|--------------|--------|-----------------------|-----------|-------------------|------------------------------|-----------|
| | | | | | 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 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | 備註(預付款) | |
| | 05 | | | 防治工作 | 5,760,000 | - | - | - | 5,760,000 | 1,672,000 | 606,979 | - | 1,065,021 |
| | | | | | - | - | - | - | - | - | 606,979 | - | - |
| | | | 01 | 人事費 | 126,000 | - | - | - | 126,000 | 27,000 | - | - | 27,000 |
| | | | | | - | - | - | - | - | - | - | - | - |
| | | | 02 | 業務費 | 5,634,000 | - | - | - | 5,634,000 | 1,645,000 | 606,979 | - | 1,038,021 |
| | | | | | - | - | - | - | - | - | 606,979 | - | - |
| | 06 | | | 交通工作 | 26,552,000 | - | - | - | 26,552,000 | 3,659,000 | 1,343,445 | - | 2,315,555 |
| | | | | | - | - | - | - | - | - | 1,343,445 | - | - |
| | | | 01 | 人事費 | 7,197,000 | - | - | - | 7,197,000 | 1,906,000 | 1,032,796 | - | 873,204 |
| | | | | | - | - | - | - | - | - | 1,032,796 | - | - |
| | | | 02 | 業務費 | 19,355,000 | - | - | - | 19,355,000 | 1,753,000 | 310,649 | - | 1,442,351 |
| | | | | | - | - | - | - | - | - | 310,649 | - | - |
| | 07 | | | 刑事工作 | 8,441,000 | - | - | - | 8,441,000 | 866,000 | 90,218 | - | 775,782 |
| | | | | | - | - | - | - | - | - | 90,218 | - | - |
| | | | 01 | 人事費 | 927,000 | - | - | - | 927,000 | 78,000 | - | - | 78,000 |
| | | | | | - | - | - | - | - | - | - | - | - |
| | | | 02 | 業務費 | 7,433,000 | - | - | - | 7,433,000 | 781,000 | 90,218 | - | 690,782 |
| | | | | | - | - | - | - | - | - | 90,218 | - | - |
| | | | 04 | 獎補助費 | 81,000 | - | - | - | 81,000 | 7,000 | - | - | 7,000 |
| | | | | | - | - | - | - | - | - | - | - | - |
| | 08 | | | 教育工作 | 584,000 | - | - | - | 584,000 | 80,000 | - | - | 80,000 |
| | | | | | - | - | - | - | - | - | - | - | - |
| | | | 02 | 業務費 | 584,000 | - | - | - | 584,000 | 80,000 | - | - | 80,000 |
| | | | | | - | - | - | - | - | - | - | - | - |
| | 10 | | | 外事工作 | 635,000 | - | - | - | 635,000 | 123,000 | 74,117 | - | 48,883 |
| | | | | | - | - | - | - | - | - | 74,117 | - | - |
| | | | 01 | 人事費 | 7,000 | - | - | - | 7,000 | 1,000 | - | - | 1,000 |
| | | | | | - | - | - | - | - | - | - | - | - |
| | | | 02 | 業務費 | 628,000 | - | - | - | 628,000 | 122,000 | 74,117 | - | 47,883 |
| | | | | | - | - | - | - | - | - | 74,117 | - | - |
| | 11 | | | 民防工作 | 2,051,000 | - | - | - | 2,051,000 | 217,000 | 90,389 | - | 126,611 |
| | | | | | - | - | - | - | - | - | 90,389 | - | - |
| | | | 01 | 人事費 | 262,000 | - | - | - | 262,000 | 22,000 | - | - | 22,000 |
| | | | | | - | - | - | - | - | - | - | - | - |
| | | | 02 | 業務費 | 1,789,000 | - | - | - | 1,789,000 | 195,000 | 90,389 | - | 104,611 |
| | | | | | - | - | - | - | - | - | 90,389 | - | - |

雲林縣警察局
經費累計表

中華民國108年1月1日至108年1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 累計分配數 (1) | 執行數 | | 分配數餘額 (4)=(1)-(2)- (3) | |
|----|----|---|----|---------|---------------|-------|--------------|--------|-----------------------|-------------|-------------------|------------------------------|-------------|
| | | | | | 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 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | 備註(預付款) | |
| | 12 | | | 少年輔導工作 | 2,894,000 | - | - | - | 2,894,000 | 713,000 | 269,030 | - | 443,970 |
| | | | | | - | - | - | - | - | - | 269,030 | - | - |
| | | | 01 | 人事費 | 2,341,000 | - | - | - | 2,341,000 | 629,000 | 223,430 | - | 405,570 |
| | | | | | - | - | - | - | - | - | 223,430 | - | - |
| | | | 02 | 業務費 | 553,000 | - | - | - | 553,000 | 84,000 | 45,600 | - | 38,400 |
| | | | | | - | - | - | - | - | - | 45,600 | - | - |
| | 13 | | | 拖吊工作 | 6,602,000 | - | - | - | 6,602,000 | 1,368,000 | 524,101 | - | 843,899 |
| | | | | | - | - | - | - | - | - | 524,101 | - | - |
| | | | 01 | 人事費 | 5,411,000 | - | - | - | 5,411,000 | 1,248,000 | 524,101 | - | 723,899 |
| | | | | | - | - | - | - | - | - | 524,101 | - | - |
| | | | 02 | 業務費 | 1,191,000 | - | - | - | 1,191,000 | 120,000 | - | - | 120,000 |
| | | | | | - | - | - | - | - | - | - | - | - |
| | 14 | | | 鑑識工作 | 605,000 | - | - | - | 605,000 | 38,000 | - | - | 38,000 |
| | | | | | - | - | - | - | - | - | - | - | - |
| | | | 01 | 人事費 | 11,000 | - | - | - | 11,000 | 1,000 | - | - | 1,000 |
| | | | | | - | - | - | - | - | - | - | - | - |
| | | | 02 | 業務費 | 594,000 | - | - | - | 594,000 | 37,000 | - | - | 37,000 |
| | | | | | - | - | - | - | - | - | - | - | - |
| | 15 | | | 婦幼安全工作 | 346,000 | - | - | - | 346,000 | 19,000 | - | - | 19,000 |
| | | | | | - | - | - | - | - | - | - | - | - |
| | | | 02 | 業務費 | 346,000 | - | - | - | 346,000 | 19,000 | - | - | 19,000 |
| | | | | | - | - | - | - | - | - | - | - | - |
| 79 | | | | 第一預備金 | 140,000 | - | - | - | 140,000 | - | - | - | - |
| | | | | | - | - | - | - | - | - | - | - | - |
| | 01 | | | 第一預備金 | 140,000 | - | - | - | 140,000 | - | - | - | - |
| | | | | | - | - | - | - | - | - | - | - | - |
| | | | 09 | 預備金 | 140,000 | - | - | - | 140,000 | - | - | - | - |
| | | | | | - | - | - | - | - | - | - | - | - |
| | | | | 經常門合計 | 2,358,952,000 | - | - | - | 2,358,952,000 | 891,480,000 | 275,224,498 | - | 616,255,502 |
| | | | | | - | - | - | - | - | - | 275,224,498 | - | 4,695,068 |
| 90 | | | | 一般建築及設備 | 120,134,000 | - | - | - | 120,134,000 | 125,000 | - | - | 125,000 |
| | | | | | - | - | - | - | - | - | - | - | - |
| | 03 | | | 財產設備* | 96,382,000 | - | - | - | 96,382,000 | 125,000 | - | - | 125,000 |
| | | | | | - | - | - | - | - | - | - | - | - |
| | | | 03 | 設備及投資* | 96,382,000 | - | - | - | 96,382,000 | 125,000 | - | - | 125,000 |
| | | | | | - | - | - | - | - | - | - | - | - |

雲林縣警察局

經費累計表

中華民國108年1月1日至108年1月31日

頁數：第7頁

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)- (3) |
|----|----|----|---|------------------|---------------|-------|--------------|--------|-----------------------|-------------|-------------------|------------------------------|
| | | | | | 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 | |
| | | | | | 追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | 備註(預付款) |
| | 04 | | | 交通安全設備* | 23,752,000 | - | - | - | 23,752,000 | - | - | - |
| | | 03 | | 設備及投資* | 23,752,000 | - | - | - | 23,752,000 | - | - | - |
| | | | | 資本門合計 | 120,134,000 | - | - | - | 120,134,000 | 125,000 | - | 125,000 |
| | | | | 經費門合計 | 2,479,086,000 | - | - | - | 2,479,086,000 | 891,605,000 | 275,224,498 | 616,380,502 |
| | | | | | | | | | | | 275,224,498 | 4,695,068 |
| 01 | | | | 公務人員退休給付 | 23,653,895 | - | - | - | 23,653,895 | 23,653,895 | 23,653,895 | - |
| | | | | | | | | | | | 23,653,895 | - |
| | 01 | | | 公務人員退休給付 | 23,653,895 | - | - | - | 23,653,895 | 23,653,895 | 23,653,895 | - |
| | | | | | | | | | | | 23,653,895 | - |
| | | 01 | | 人事費 | 23,653,895 | - | - | - | 23,653,895 | 23,653,895 | 23,653,895 | - |
| | | | | | | | | | | | 23,653,895 | - |
| 02 | | | | 公務人員撫卹給付 | 1,253,105 | - | - | - | 1,253,105 | 1,253,105 | 1,253,105 | - |
| | | | | | | | | | | | 1,253,105 | - |
| | 01 | | | 公務人員撫卹給付 | 1,253,105 | - | - | - | 1,253,105 | 1,253,105 | 1,253,105 | - |
| | | | | | | | | | | | 1,253,105 | - |
| | | 01 | | 人事費 | 1,253,105 | - | - | - | 1,253,105 | 1,253,105 | 1,253,105 | - |
| | | | | | | | | | | | 1,253,105 | - |
| 02 | | | | 公務人員各項補助 | 1,057,370 | - | - | - | 1,057,370 | 1,057,370 | 1,057,370 | - |
| | | | | | | | | | | | 1,057,370 | - |
| | 01 | | | 公務人員各項補助 | 1,057,370 | - | - | - | 1,057,370 | 1,057,370 | 1,057,370 | - |
| | | | | | | | | | | | 1,057,370 | - |
| | | 01 | | 人事費 | 1,057,370 | - | - | - | 1,057,370 | 1,057,370 | 1,057,370 | - |
| | | | | | | | | | | | 1,057,370 | - |
| | | | | 統籌科目合計 | 25,964,370 | - | - | - | 25,964,370 | 25,964,370 | 25,964,370 | - |
| | | | | | | | | | | | 25,964,370 | - |
| | | | | 總計 | 2,505,050,370 | - | - | - | 2,505,050,370 | 917,569,370 | 301,188,868 | 616,380,502 |
| | | | | | | | | | | | 301,188,868 | 4,695,068 |