

雲林縣警察局

平衡表

中華民國110年2月28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 | 1,093,220,020 | 負債 | 190,890,281 |
| 流動資產 | 137,422,876 | 流動負債 | 165,737,127 |
| 專戶存款 | 91,998,634 | 應付代收款 | 88,363,126 |
| 零用金 | 200,000 | 其他應付款 | 58,516,971 |
| 應收帳款 | 39,598,392 | 預收其他政府款 | 18,857,030 |
| 預付款 | 5,625,850 | 其他負債 | 25,153,154 |
| 固定資產 | 916,463,192 | 存入保證金 | 25,153,154 |
| 土地 | 413,796,828 | 淨資產 | 902,329,739 |
| 房屋建築及設備 | 473,304,623 | 資產負債淨額 | 902,329,739 |
| 累計折舊－房屋建築及設備 | -263,592,763 | 資產負債淨額 | 902,329,739 |
| 機械及設備 | 459,463,075 | | |
| 累計折舊－機械及設備 | -304,459,273 | | |
| 交通及運輸設備 | 340,379,352 | | |
| 累計折舊－交通及運輸設備 | -260,952,609 | | |
| 雜項設備 | 187,649,683 | | |
| 累計折舊－雜項設備 | -147,573,322 | | |
| 收藏品及傳承資產 | 18,447,598 | | |
| 無形資產 | 17,768,816 | | |
| 電腦軟體 | 17,768,816 | | |
| 其他資產 | 21,565,136 | | |
| 暫付款 | 21,517,646 | | |
| 存出保證金 | 47,490 | | |
| 合 計 | 1,093,220,020 | 合 計 | 1,093,220,020 |
| 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 | 6,711,727 | 應付保證品 | 6,711,727 |
| 債權憑證 | 4,257 | 待抵銷債權憑證 | 4,257 |

雲林縣警察局

平衡表

中華民國110年2月28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 | 1,093,220,020 | 1,060,118,948 | 33,101,072 | 負債 | 190,890,281 | 153,715,566 | 37,174,715 |
| 流動資產 | 137,422,876 | 100,258,034 | 37,164,842 | 流動負債 | 165,737,127 | 127,982,935 | 37,754,192 |
| 現金 | 92,198,634 | 55,437,426 | 36,761,208 | 應付款項 | 146,880,097 | 109,125,905 | 37,754,192 |
| 專戶存款 | 91,998,634 | 55,237,426 | 36,761,208 | 應付代收款 | 88,363,126 | 50,608,934 | 37,754,192 |
| 零用金 | 200,000 | 200,000 | 0 | 其他應付款 | 58,516,971 | 58,516,971 | 0 |
| 應收款項 | 39,598,392 | 39,855,093 | -256,701 | 預收其他政府款 | 18,857,030 | 18,857,030 | 0 |
| 應收帳款 | 39,598,392 | 39,855,093 | -256,701 | 預收其他政府款 | 18,857,030 | 18,857,030 | 0 |
| 預付款 | 5,625,850 | 4,965,515 | 660,335 | 其他負債 | 25,153,154 | 25,732,631 | -579,477 |
| 預付款 | 5,625,850 | 4,965,515 | 660,335 | 存入保證金 | 25,153,154 | 25,732,631 | -579,477 |
| 固定資產 | 916,463,192 | 920,615,286 | -4,152,094 | 淨資產 | 908,994,198 | 908,994,198 | 0 |
| 土地 | 413,796,828 | 413,796,828 | 0 | 資產負債淨額 | 908,994,198 | 908,994,198 | 0 |
| 土地 | 413,796,828 | 413,796,828 | 0 | 資產負債淨額 | 908,994,198 | 908,994,198 | 0 |
| 房屋建築及設備 | 209,711,860 | 210,686,785 | -974,925 | 資產負債淨額 | 908,994,198 | 908,994,198 | 0 |
| 房屋建築及設備 | 473,304,623 | 473,304,623 | 0 | 資產負債淨額 | 908,994,198 | 908,994,198 | 0 |
| 累計折舊－房屋建築及設備 | -263,592,763 | -262,617,838 | -974,925 | | | | |
| 機械及設備 | 155,003,802 | 155,635,999 | -632,197 | | | | |
| 機械及設備 | 459,463,075 | 456,112,161 | 3,350,914 | | | | |
| 累計折舊－機械及設備 | -304,459,273 | -300,476,162 | -3,983,111 | | | | |
| 交通及運輸設備 | 79,426,743 | 81,301,205 | -1,874,462 | | | | |
| 交通及運輸設備 | 340,379,352 | 340,356,612 | 22,740 | | | | |
| 累計折舊－交通及運輸設備 | -260,952,609 | -259,055,407 | -1,897,202 | | | | |
| 雜項設備 | 40,076,361 | 40,746,871 | -670,510 | | | | |
| 雜項設備 | 187,649,683 | 187,533,422 | 116,261 | | | | |
| 累計折舊－雜項設備 | -147,573,322 | -146,786,551 | -786,771 | | | | |
| 收藏品及傳承資產 | 18,447,598 | 18,447,598 | 0 | | | | |
| 收藏品及傳承資產 | 18,447,598 | 18,447,598 | 0 | | | | |
| 無形資產 | 17,768,816 | 18,093,999 | -325,183 | | | | |
| 無形資產 | 17,768,816 | 18,093,999 | -325,183 | | | | |
| 電腦軟體 | 17,768,816 | 18,093,999 | -325,183 | | | | |
| 其他資產 | 21,565,136 | 21,151,629 | 413,507 | | | | |
| 暫付款 | 21,517,646 | 21,104,139 | 413,507 | | | | |
| 暫付款 | 21,517,646 | 21,104,139 | 413,507 | | | | |
| 存出保證金 | 47,490 | 47,490 | 0 | | | | |
| 存出保證金 | 47,490 | 47,490 | 0 | | | | |
| 合 計 | 1,093,220,020 | 1,060,118,948 | 33,101,072 | 合 計 | 1,099,884,479 | 1,062,709,764 | 37,174,715 |
| 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 | 6,711,727 | 6,111,727 | 600,000 | 應付保證品 | 6,711,727 | 6,111,727 | 600,000 |
| 債權憑證 | 4,257 | 4,429 | -172 | 待抵銷債權憑證 | 4,257 | 4,429 | -172 |

雲林縣警察局

平衡表

中華民國110年2月28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 | 1,093,220,020 | 1,060,118,948 | 33,101,072 | 負債 | 190,890,281 | 153,715,566 | 37,174,715 |
| 流動資產 | 137,422,876 | 100,258,034 | 37,164,842 | 流動負債 | 165,737,127 | 127,982,935 | 37,754,192 |
| 現金 | 92,198,634 | 55,437,426 | 36,761,208 | 應付款項 | 146,880,097 | 109,125,905 | 37,754,192 |
| 專戶存款 | 91,998,634 | 55,237,426 | 36,761,208 | 應付代收款 | 88,363,126 | 50,608,934 | 37,754,192 |
| 零用金 | 200,000 | 200,000 | 0 | 其他應付款 | 58,516,971 | 58,516,971 | 0 |
| 應收款項 | 39,598,392 | 39,855,093 | -256,701 | 預收其他政府款 | 18,857,030 | 18,857,030 | 0 |
| 應收帳款 | 39,598,392 | 39,855,093 | -256,701 | 預收其他政府款 | 18,857,030 | 18,857,030 | 0 |
| 預付款 | 5,625,850 | 4,965,515 | 660,335 | 其他負債 | 25,153,154 | 25,732,631 | -579,477 |
| 預付款 | 5,625,850 | 4,965,515 | 660,335 | 存入保證金 | 25,153,154 | 25,732,631 | -579,477 |
| 固定資產 | 916,463,192 | 920,615,286 | -4,152,094 | 存入保證金 | 25,153,154 | 25,732,631 | -579,477 |
| 土地 | 413,796,828 | 413,796,828 | 0 | 淨資產 | 908,994,198 | 908,994,198 | 0 |
| 土地 | 413,796,828 | 413,796,828 | 0 | 資產負債淨額 | 908,994,198 | 908,994,198 | 0 |
| 房屋建築及設備 | 209,711,860 | 210,686,785 | -974,925 | 資產負債淨額 | 908,994,198 | 908,994,198 | 0 |
| 房屋建築及設備 | 473,304,623 | 473,304,623 | 0 | 資產負債淨額 | 908,994,198 | 908,994,198 | 0 |
| 累計折舊—房屋建築及設備 | -263,592,763 | -262,617,838 | -974,925 | 收入 | 715,322,351 | 159,052,028 | 556,270,323 |
| 機械及設備 | 155,003,802 | 155,635,999 | -632,197 | 收入 | 715,322,351 | 159,052,028 | 556,270,323 |
| 機械及設備 | 459,463,075 | 456,112,161 | 3,350,914 | 公庫撥入數 | 695,694,032 | 157,600,652 | 538,093,380 |
| 累計折舊—機械及設備 | -304,459,273 | -300,476,162 | -3,983,111 | 公庫撥入數 | 695,694,032 | 157,600,652 | 538,093,380 |
| 交通及運輸設備 | 79,426,743 | 81,301,205 | -1,874,462 | 罰款及賠償收入 | 14,558,506 | 54,800 | 14,503,706 |
| 交通及運輸設備 | 340,379,352 | 340,356,612 | 22,740 | 罰款及賠償收入 | 14,558,506 | 54,800 | 14,503,706 |
| 累計折舊—交通及運輸設備 | -260,952,609 | -259,055,407 | -1,897,202 | 規費收入 | 119,400 | 55,800 | 63,600 |
| 雜項設備 | 40,076,361 | 40,746,871 | -670,510 | 規費收入 | 119,400 | 55,800 | 63,600 |
| 雜項設備 | 187,649,683 | 187,533,422 | 116,261 | 財產收益 | 6,160 | 6,160 | 0 |
| 累計折舊—雜項設備 | -147,573,322 | -146,786,551 | -786,771 | 財產孳息收入 | 6,160 | 6,160 | 0 |
| 收藏品及傳承資產 | 18,447,598 | 18,447,598 | 0 | 捐獻及贈與收入 | 188,430 | 188,430 | 0 |
| 收藏品及傳承資產 | 18,447,598 | 18,447,598 | 0 | 捐獻及贈與收入 | 188,430 | 188,430 | 0 |
| 無形資產 | 17,768,816 | 18,093,999 | -325,183 | 其他收入 | 4,755,823 | 1,146,186 | 3,609,637 |
| 無形資產 | 17,768,816 | 18,093,999 | -325,183 | 其他收入 | 4,755,823 | 1,146,186 | 3,609,637 |
| 電腦軟體 | 17,768,816 | 18,093,999 | -325,183 | 預算控制 | 2,914,973,007 | 2,867,610,159 | 47,362,848 |
| 其他資產 | 21,565,136 | 21,151,629 | 413,507 | 預算控制 | 2,914,973,007 | 2,867,610,159 | 47,362,848 |
| 暫付款 | 21,517,646 | 21,104,139 | 413,507 | 歲出預算數 | 1,453,601,000 | 1,643,589,000 | -189,988,000 |
| 暫付款 | 21,517,646 | 21,104,139 | 413,507 | 歲出預算數 | 1,453,601,000 | 1,643,589,000 | -189,988,000 |
| 存出保證金 | 47,490 | 47,490 | 0 | 歲出分配數 | 1,149,181,253 | 911,830,405 | 237,350,848 |
| 存出保證金 | 47,490 | 47,490 | 0 | 歲出分配數 | 1,149,181,253 | 911,830,405 | 237,350,848 |
| 支出 | 721,986,810 | 161,642,844 | 560,343,966 | 歲入保留數 | 565,300 | 565,300 | 0 |
| 支出 | 721,986,810 | 161,642,844 | 560,343,966 | 歲入保留數 | 565,300 | 565,300 | 0 |
| 繳付公庫數 | 15,437,830 | 412,086 | 15,025,744 | 歲出保留數準備 | 60,758,454 | 60,758,454 | 0 |
| 繳付公庫數 | 15,437,830 | 412,086 | 15,025,744 | 歲出保留數準備 | 60,758,454 | 60,758,454 | 0 |
| 人事支出 | 675,804,536 | 151,064,793 | 524,739,743 | 預計繳付數 | 250,867,000 | 250,867,000 | 0 |
| 人事支出 | 675,804,536 | 151,064,793 | 524,739,743 | 預計繳付數 | 250,867,000 | 250,867,000 | 0 |

雲林縣警察局

平衡表

中華民國110年2月28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 |
| 業務支出 | 13,156,892 | 1,341,844 | 11,815,048 | | | | |
| 業務支出 | 13,156,892 | 1,341,844 | 11,815,048 | | | | |
| 獎補助支出 | 204,000 | 0 | 204,000 | | | | |
| 其他獎補助 | 204,000 | 0 | 204,000 | | | | |
| 財產損失 | 6,153 | 2,030 | 4,123 | | | | |
| 財產交易損失 | 6,153 | 2,030 | 4,123 | | | | |
| 折舊、折耗及攤銷 | 17,377,399 | 8,822,091 | 8,555,308 | | | | |
| 固定資產折舊 | 16,356,822 | 8,306,697 | 8,050,125 | | | | |
| 無形資產攤銷 | 1,020,577 | 515,394 | 505,183 | | | | |
| 預算控制 | 2,914,973,007 | 2,867,610,159 | 47,362,848 | | | | |
| 預算控制 | 2,914,973,007 | 2,867,610,159 | 47,362,848 | | | | |
| 歲入預算數 | 197,909,000 | 216,481,000 | -18,572,000 | | | | |
| 歲入預算數 | 197,909,000 | 216,481,000 | -18,572,000 | | | | |
| 歲入分配數 | 52,958,000 | 34,386,000 | 18,572,000 | | | | |
| 歲入分配數 | 52,958,000 | 34,386,000 | 18,572,000 | | | | |
| 歲入保留待實現數 | 565,300 | 565,300 | 0 | | | | |
| 歲入保留待實現數 | 565,300 | 565,300 | 0 | | | | |
| 歲出保留數 | 60,758,454 | 60,758,454 | 0 | | | | |
| 歲出保留數 | 60,758,454 | 60,758,454 | 0 | | | | |
| 預計撥入數 | 2,602,782,253 | 2,555,419,405 | 47,362,848 | | | | |
| 預計撥入數 | 2,602,782,253 | 2,555,419,405 | 47,362,848 | | | | |
| 合 計 | 4,730,179,837 | 4,089,371,951 | 640,807,886 | 合 計 | 4,730,179,837 | 4,089,371,951 | 640,807,886 |
| 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 | 6,711,727 | 6,111,727 | 600,000 | 應付保證品 | 6,711,727 | 6,111,727 | 600,000 |
| 債權憑證 | 4,257 | 4,429 | -172 | 待抵銷債權憑證 | 4,257 | 4,429 | -172 |

雲林縣警察局

歲入累計表

中華民國110年1月1日至110年2月28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 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) | | |
| 01 | | | | 稅課收入 | 20,160,000 | 20,160,000 | 14,896,000 | - | - | -14,896,000 |
| | 17 | | | 統籌分配稅 | 20,160,000 | 20,160,000 | 14,896,000 | - | - | -14,896,000 |
| | | 02 | | 特別統籌 | 20,160,000 | 20,160,000 | 14,896,000 | - | - | -14,896,000 |
| 04 | | | | 罰款及賠償收入 | 223,596,000 | 223,596,000 | 37,112,000 | 14,503,706 | - | -22,553,494 |
| | 01 | | | 罰金罰鍰及息金 | 223,542,000 | 223,542,000 | 37,112,000 | 14,264,511 | - | -22,792,689 |
| | | 01 | | 罰金罰鍰 | 223,542,000 | 223,542,000 | 37,112,000 | 14,264,511 | - | -22,792,689 |
| | 02 | | | 沒入及沒收財物 | - | - | - | 236,300 | - | 236,300 |
| | | 01 | | 沒入金 | - | - | - | 236,300 | - | 236,300 |
| | 03 | | | 賠償收入 | 54,000 | 54,000 | - | 2,895 | - | 2,895 |
| | | 01 | | 一般賠償收入 | 54,000 | 54,000 | - | 2,895 | - | 2,895 |
| 05 | | | | 規費收入 | 250,000 | 250,000 | 43,000 | 63,600 | - | 76,400 |
| | 01 | | | 行政規費收入 | 250,000 | 250,000 | 43,000 | 63,600 | - | 76,400 |
| | | 02 | | 證照費 | 243,000 | 243,000 | 41,000 | 58,800 | - | 73,600 |
| | | 04 | | 考試報名費 | 7,000 | 7,000 | 2,000 | 4,800 | - | 2,800 |
| 07 | | | | 財產收入 | 7,000 | 7,000 | 7,000 | - | - | -840 |
| | 01 | | | 財產孳息 | 7,000 | 7,000 | 7,000 | - | - | -840 |
| | | 03 | | 租金收入 | 7,000 | 7,000 | 7,000 | - | - | -840 |
| 09 | | | | 補助及協助收入 | 1,954,000 | 1,954,000 | - | - | - | - |

雲林縣警察局

歲入累計表

中華民國110年1月1日至110年2月28日

頁數：第2頁
單位：新臺幣元

| 科 目 | | | | 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) | |
|-----|----|----|---|----------|-------------|-----------------------|------------|----------------------------|---------------------------------|--------------|
| 款 | 項 | 目 | 節 | 代號及名稱 | 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) | | |
| | 01 | | | 上級政府補助收入 | 1,954,000 | 1,954,000 | - | - | - | |
| | | | | | - | | | | | |
| | | 02 | | 計畫型補助收入 | 1,954,000 | 1,954,000 | - | - | - | |
| | | | | | - | | | | | |
| 12 | | | | 其他收入 | 4,900,000 | 4,900,000 | 900,000 | 201,737 | - | |
| | | | | | - | | | 446,063 | -453,937 | |
| | 02 | | | 雜項收入 | 4,900,000 | 4,900,000 | 900,000 | 201,737 | - | |
| | | | | | - | | | 446,063 | -453,937 | |
| | | 01 | | 收回以前年度歲出 | - | - | - | 67,502 | - | |
| | | | | | - | | | 72,450 | 72,450 | |
| | | 02 | | 車輛保管費 | 900,000 | 900,000 | 50,000 | 24,600 | - | |
| | | | | | - | | | 39,650 | -10,350 | |
| | | 03 | | 其他雜項收入 | - | - | - | -2,865 | - | |
| | | | | | - | | | 68,663 | 68,663 | |
| | | 04 | | 車輛移置費 | 4,000,000 | 4,000,000 | 850,000 | 112,500 | - | |
| | | | | | - | | | 265,300 | -584,700 | |
| | | | | 經常門合計 | 250,867,000 | 250,867,000 | 52,958,000 | 14,769,043 | - | |
| | | | | | - | | | 15,130,129 | -37,827,871 | |
| | | | | 總計 | 250,867,000 | 250,867,000 | 52,958,000 | 14,769,043 | - | |
| | | | | | - | | | 15,130,129 | -37,827,871 | |

雲林縣警察局

經費累計表

中華民國110年1月1日至110年2月28日

頁數：第1頁

| 科 目 | | | | 預 算 數 | | | | 截至本月止 累計分配數 (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) | (4)=(1)-(2)-(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) |
| 01 | | | | 一般行政 | 2,275,424,000 | - | - | - | 2,275,424,000 | 1,042,933,000 | 484,055,001 | - | 431,977,105 |
| | | | | | - | - | - | - | - | | 610,955,895 | - | 5,465,850 |
| | 01 | | | 行政管理 | 647,247,000 | - | - | - | 647,247,000 | 321,931,000 | 137,806,762 | - | 146,632,185 |
| | | | | | - | - | - | - | - | | 175,298,815 | - | - |
| | | 10 | | 人事費 | 641,809,000 | - | - | - | 641,809,000 | 320,905,000 | 137,329,349 | - | 146,115,998 |
| | | | | | - | - | - | - | - | | 174,789,002 | - | - |
| | | 20 | | 業務費 | 4,724,000 | - | - | - | 4,724,000 | 788,000 | 273,413 | - | 482,187 |
| | | | | | - | - | - | - | - | | 305,813 | - | - |
| | | 40 | | 獎補助費 | 714,000 | - | - | - | 714,000 | 238,000 | 204,000 | - | 34,000 |
| | | | | | - | - | - | - | - | | 204,000 | - | - |
| 02 | | | | 業務管理 | 10,062,000 | - | - | - | 10,062,000 | 1,753,000 | 601,201 | - | 695,690 |
| | | | | | - | - | - | - | - | | 1,057,310 | - | - |
| | | 10 | | 人事費 | 149,000 | - | - | - | 149,000 | 25,000 | 9,627 | - | 15,373 |
| | | | | | - | - | - | - | - | | 9,627 | - | - |
| | | 20 | | 業務費 | 9,913,000 | - | - | - | 9,913,000 | 1,728,000 | 591,574 | - | 680,317 |
| | | | | | - | - | - | - | - | | 1,047,683 | - | - |
| 03 | | | | 車輛管理 | 48,493,000 | - | - | - | 48,493,000 | 10,325,000 | 5,849,211 | - | 4,394,752 |
| | | | | | - | - | - | - | - | | 5,930,248 | - | 1,984,446 |
| | | 20 | | 業務費 | 48,493,000 | - | - | - | 48,493,000 | 10,325,000 | 5,849,211 | - | 4,394,752 |
| | | | | | - | - | - | - | - | | 5,930,248 | - | 1,984,446 |
| 04 | | | | 廳舍維護 | 3,183,000 | - | - | - | 3,183,000 | 530,000 | 316,650 | - | 213,350 |
| | | | | | - | - | - | - | - | | 316,650 | - | - |
| | | 20 | | 業務費 | 3,183,000 | - | - | - | 3,183,000 | 530,000 | 316,650 | - | 213,350 |
| | | | | | - | - | - | - | - | | 316,650 | - | - |
| 05 | | | | 主計業務 | 600,000 | - | - | - | 600,000 | 163,000 | 77,680 | - | 85,320 |
| | | | | | - | - | - | - | - | | 77,680 | - | - |
| | | 10 | | 人事費 | 12,000 | - | - | - | 12,000 | 2,000 | - | - | 2,000 |
| | | | | | - | - | - | - | - | | - | - | - |
| | | 20 | | 業務費 | 588,000 | - | - | - | 588,000 | 161,000 | 77,680 | - | 83,320 |
| | | | | | - | - | - | - | - | | 77,680 | - | - |
| 06 | | | | 人事業務 | 224,455,000 | - | - | - | 224,455,000 | 37,731,000 | 17,023,995 | - | 20,707,005 |
| | | | | | - | - | - | - | - | | 17,023,995 | - | - |
| | | 10 | | 人事費 | 222,148,000 | - | - | - | 222,148,000 | 37,025,000 | 17,019,130 | - | 20,005,870 |
| | | | | | - | - | - | - | - | | 17,019,130 | - | - |
| | | 20 | | 業務費 | 1,307,000 | - | - | - | 1,307,000 | 206,000 | 4,865 | - | 201,135 |
| | | | | | - | - | - | - | - | | 4,865 | - | - |

雲林縣警察局

經費累計表

中華民國110年1月1日至110年2月28日

頁數：第2頁

| 科 目 | | | | 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) | |
|-----|---|---|----|-----------|---------------|-------|--------------|-----------------------|---------------|-------------|------------------------------|-------------|
| 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 |
| | | | | | 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) |
| | | | 40 | 獎補助費 | 1,000,000 | - | - | - | 1,000,000 | 500,000 | - | 500,000 |
| | | | | | - | - | - | - | - | - | - | - |
| 07 | | | | 後勤管理 | 19,014,000 | - | - | - | 19,014,000 | 1,058,000 | - | 768,514 |
| | | | | | - | - | - | - | - | 105,950 | - | - |
| | | | | | - | - | - | - | - | 289,486 | - | - |
| | | | 10 | 人事費 | 386,000 | - | - | - | 386,000 | 64,000 | - | 30,670 |
| | | | | | - | - | - | - | - | 33,330 | - | - |
| | | | | | - | - | - | - | - | 33,330 | - | - |
| | | | 20 | 業務費 | 18,628,000 | - | - | - | 18,628,000 | 994,000 | - | 737,844 |
| | | | | | - | - | - | - | - | 72,620 | - | - |
| | | | | | - | - | - | - | - | 256,156 | - | - |
| 08 | | | | 治安聯絡 | 2,355,000 | - | - | - | 2,355,000 | 216,000 | - | 133,997 |
| | | | | | - | - | - | - | - | 82,003 | - | - |
| | | | | | - | - | - | - | - | 82,003 | - | - |
| | | | 10 | 人事費 | 720,000 | - | - | - | 720,000 | 120,000 | - | 51,864 |
| | | | | | - | - | - | - | - | 68,136 | - | - |
| | | | | | - | - | - | - | - | 68,136 | - | - |
| | | | 20 | 業務費 | 1,635,000 | - | - | - | 1,635,000 | 96,000 | - | 82,133 |
| | | | | | - | - | - | - | - | 13,867 | - | - |
| | | | | | - | - | - | - | - | 13,867 | - | - |
| 09 | | | | 分局隊業務 | 1,307,999,000 | - | - | - | 1,307,999,000 | 667,975,000 | - | 257,429,436 |
| | | | | | - | - | - | - | - | 322,104,584 | - | - |
| | | | | | - | - | - | - | - | 410,545,564 | - | 3,481,404 |
| | | | 10 | 人事費 | 1,280,161,000 | - | - | - | 1,280,161,000 | 662,734,000 | - | 253,392,484 |
| | | | | | - | - | - | - | - | 320,908,814 | - | - |
| | | | | | - | - | - | - | - | 409,341,516 | - | - |
| | | | 20 | 業務費 | 27,838,000 | - | - | - | 27,838,000 | 5,241,000 | - | 4,036,952 |
| | | | | | - | - | - | - | - | 1,195,770 | - | - |
| | | | | | - | - | - | - | - | 1,204,048 | - | 3,481,404 |
| 10 | | | | 資訊管理 | 11,011,000 | - | - | - | 11,011,000 | 1,136,000 | - | 828,982 |
| | | | | | - | - | - | - | - | 63,439 | - | - |
| | | | | | - | - | - | - | - | 307,018 | - | - |
| | | | 10 | 人事費 | 153,000 | - | - | - | 153,000 | 26,000 | - | 13,501 |
| | | | | | - | - | - | - | - | 12,499 | - | - |
| | | | | | - | - | - | - | - | 12,499 | - | - |
| | | | 20 | 業務費 | 10,858,000 | - | - | - | 10,858,000 | 1,110,000 | - | 815,481 |
| | | | | | - | - | - | - | - | 50,940 | - | - |
| | | | | | - | - | - | - | - | 294,519 | - | - |
| 11 | | | | 公關管理 | 553,000 | - | - | - | 553,000 | 44,000 | - | 27,324 |
| | | | | | - | - | - | - | - | 13,076 | - | - |
| | | | | | - | - | - | - | - | 16,676 | - | - |
| | | | 10 | 人事費 | 47,000 | - | - | - | 47,000 | 8,000 | - | 4,004 |
| | | | | | - | - | - | - | - | 3,996 | - | - |
| | | | | | - | - | - | - | - | 3,996 | - | - |
| | | | 20 | 業務費 | 506,000 | - | - | - | 506,000 | 36,000 | - | 23,320 |
| | | | | | - | - | - | - | - | 9,080 | - | - |
| | | | | | - | - | - | - | - | 12,680 | - | - |
| 12 | | | | 政風業務 | 371,000 | - | - | - | 371,000 | 61,000 | - | 53,050 |
| | | | | | - | - | - | - | - | 7,950 | - | - |
| | | | | | - | - | - | - | - | 7,950 | - | - |
| | | | 10 | 人事費 | 8,000 | - | - | - | 8,000 | 1,000 | - | 1,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - | - | - |

雲林縣警察局

經費累計表

中華民國110年1月1日至110年2月28日

頁數：第3頁

| 科 目 | | | | 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) | |
|-----|----|---|----|-----------|------------|-------|--------------|-----------------------|------------|------------|------------------------------|-----------|
| 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 |
| | | | | | 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) |
| | | | 20 | 業務費 | 363,000 | - | - | - | 363,000 | 60,000 | 7,950 | 52,050 |
| | | | | | - | - | - | - | | | 7,950 | - |
| | 13 | | | 法制業務 | 81,000 | - | - | - | 81,000 | 10,000 | 2,500 | 7,500 |
| | | | | | - | - | - | - | | | 2,500 | - |
| | | | 10 | 人事費 | 9,000 | - | - | - | 9,000 | 2,000 | - | 2,000 |
| | | | | | - | - | - | - | | | - | - |
| | | | 20 | 業務費 | 72,000 | - | - | - | 72,000 | 8,000 | 2,500 | 5,500 |
| | | | | | - | - | - | - | | | 2,500 | - |
| 02 | | | | 警政業務 | 95,506,000 | - | - | - | 95,506,000 | 16,170,000 | 5,340,942 | 9,553,720 |
| | | | | | - | - | - | - | | | 6,616,280 | 160,000 |
| | 01 | | | 行政工作 | 736,000 | - | - | - | 736,000 | 267,000 | 9,302 | 235,862 |
| | | | | | - | - | - | - | | | 31,138 | - |
| | | | 10 | 人事費 | 17,000 | - | - | - | 17,000 | 4,000 | 1,792 | 2,208 |
| | | | | | - | - | - | - | | | 1,792 | - |
| | | | 20 | 業務費 | 719,000 | - | - | - | 719,000 | 263,000 | 7,510 | 233,654 |
| | | | | | - | - | - | - | | | 29,346 | - |
| | 02 | | | 保安警備工作 | 37,867,000 | - | - | - | 37,867,000 | 3,313,000 | 827,863 | 2,485,137 |
| | | | | | - | - | - | - | | | 827,863 | - |
| | | | 10 | 人事費 | 57,000 | - | - | - | 57,000 | 27,000 | 3,465 | 23,535 |
| | | | | | - | - | - | - | | | 3,465 | - |
| | | | 20 | 業務費 | 34,740,000 | - | - | - | 34,740,000 | 3,085,000 | 824,398 | 2,260,602 |
| | | | | | - | - | - | - | | | 824,398 | - |
| | | | 40 | 獎補助費 | 3,070,000 | - | - | - | 3,070,000 | 201,000 | - | 201,000 |
| | | | | | - | - | - | - | | | - | - |
| | 03 | | | 保防工作 | 261,000 | - | - | - | 261,000 | 35,000 | 22,246 | 12,754 |
| | | | | | - | - | - | - | | | 22,246 | - |
| | | | 10 | 人事費 | 109,000 | - | - | - | 109,000 | 19,000 | 9,847 | 9,153 |
| | | | | | - | - | - | - | | | 9,847 | - |
| | | | 20 | 業務費 | 152,000 | - | - | - | 152,000 | 16,000 | 12,399 | 3,601 |
| | | | | | - | - | - | - | | | 12,399 | - |
| | 04 | | | 督察工作 | 594,000 | - | - | - | 594,000 | 114,000 | 86,809 | 10,677 |
| | | | | | - | - | - | - | | | 103,323 | - |
| | | | 10 | 人事費 | 107,000 | - | - | - | 107,000 | 18,000 | 9,059 | 8,941 |
| | | | | | - | - | - | - | | | 9,059 | - |
| | | | 20 | 業務費 | 487,000 | - | - | - | 487,000 | 96,000 | 77,750 | 1,736 |
| | | | | | - | - | - | - | | | 94,264 | - |

雲林縣警察局

經費累計表

中華民國110年1月1日至110年2月28日

頁數：第4頁

| 科 目 | | | | 預 算 數 | | | | 截至本月止 累計分配數 (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) | (4)=(1)-(2)-(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 | 5,199,000 | - | - | - | 5,199,000 | 1,556,000 | 770,672 | - | 785,328 |
| | | | | | - | - | - | - | | 770,672 | - | - | - |
| | | | 10 | 人事費 | 48,000 | - | - | - | 48,000 | 4,000 | - | - | 4,000 |
| | | | | | - | - | - | - | | - | - | - | - |
| | | | 20 | 業務費 | 5,151,000 | - | - | - | 5,151,000 | 1,552,000 | 770,672 | - | 781,328 |
| | | | | | - | - | - | - | | 770,672 | - | - | - |
| | 06 | | | 交通工作 | 27,712,000 | - | - | - | 27,712,000 | 5,867,000 | 2,139,493 | - | 3,013,241 |
| | | | | | - | - | - | - | | 2,853,759 | - | - | 160,000 |
| | | | 10 | 人事費 | 7,439,000 | - | - | - | 7,439,000 | 2,538,000 | 1,116,187 | - | 916,220 |
| | | | | | - | - | - | - | | 1,621,780 | - | - | - |
| | | | 20 | 業務費 | 20,273,000 | - | - | - | 20,273,000 | 3,329,000 | 1,023,306 | - | 2,097,021 |
| | | | | | - | - | - | - | | 1,231,979 | - | - | 160,000 |
| | 07 | | | 刑事工作 | 8,028,000 | - | - | - | 8,028,000 | 1,304,000 | 169,624 | - | 1,117,862 |
| | | | | | - | - | - | - | | 186,138 | - | - | - |
| | | | 10 | 人事費 | 832,000 | - | - | - | 832,000 | 139,000 | 7,326 | - | 131,674 |
| | | | | | - | - | - | - | | 7,326 | - | - | - |
| | | | 20 | 業務費 | 7,193,000 | - | - | - | 7,193,000 | 1,164,000 | 162,298 | - | 985,188 |
| | | | | | - | - | - | - | | 178,812 | - | - | - |
| | | | 40 | 獎補助費 | 3,000 | - | - | - | 3,000 | 1,000 | - | - | 1,000 |
| | | | | | - | - | - | - | | - | - | - | - |
| | 08 | | | 教育工作 | 476,000 | - | - | - | 476,000 | 100,000 | 60,020 | - | 6,690 |
| | | | | | - | - | - | - | | 93,310 | - | - | - |
| | | | 20 | 業務費 | 476,000 | - | - | - | 476,000 | 100,000 | 60,020 | - | 6,690 |
| | | | | | - | - | - | - | | 93,310 | - | - | - |
| | 10 | | | 外事工作 | 709,000 | - | - | - | 709,000 | 191,000 | 78,340 | - | 112,660 |
| | | | | | - | - | - | - | | 78,340 | - | - | - |
| | | | 10 | 人事費 | 7,000 | - | - | - | 7,000 | 2,000 | - | - | 2,000 |
| | | | | | - | - | - | - | | - | - | - | - |
| | | | 20 | 業務費 | 702,000 | - | - | - | 702,000 | 189,000 | 78,340 | - | 110,660 |
| | | | | | - | - | - | - | | 78,340 | - | - | - |
| | 11 | | | 民防工作 | 2,123,000 | - | - | - | 2,123,000 | 385,000 | 216,410 | - | 168,590 |
| | | | | | - | - | - | - | | 216,410 | - | - | - |
| | | | 10 | 人事費 | 332,000 | - | - | - | 332,000 | 55,000 | 21,700 | - | 33,300 |
| | | | | | - | - | - | - | | 21,700 | - | - | - |
| | | | 20 | 業務費 | 1,791,000 | - | - | - | 1,791,000 | 330,000 | 194,710 | - | 135,290 |
| | | | | | - | - | - | - | | 194,710 | - | - | - |

雲林縣警察局

經費累計表

中華民國110年1月1日至110年2月28日

頁數：第5頁

| 科 目 | | | | 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) | |
|-----|----|---|----|-----------|---------------|-------|--------------|-----------------------|---------------|---------------|------------------------------|-------------|
| 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 |
| | | | | | 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 | 4,344,000 | - | - | - | 4,344,000 | 1,445,000 | - | 941,675 |
| | | | | | - | - | - | - | - | 301,440 | - | - |
| | | | | | - | - | - | - | - | 503,325 | - | - |
| | | | 10 | 人事費 | 3,847,000 | - | - | - | 3,847,000 | 1,324,000 | - | 879,666 |
| | | | | | - | - | - | - | - | 257,649 | - | - |
| | | | | | - | - | - | - | - | 444,334 | - | - |
| | | | 20 | 業務費 | 497,000 | - | - | - | 497,000 | 121,000 | - | 62,009 |
| | | | | | - | - | - | - | - | 43,791 | - | - |
| | | | | | - | - | - | - | - | 58,991 | - | - |
| | 13 | | | 拖吊工作 | 6,624,000 | - | - | - | 6,624,000 | 1,494,000 | - | 606,720 |
| | | | | | - | - | - | - | - | 622,525 | - | - |
| | | | | | - | - | - | - | - | 887,280 | - | - |
| | | | 10 | 人事費 | 5,475,000 | - | - | - | 5,475,000 | 1,344,000 | - | 529,256 |
| | | | | | - | - | - | - | - | 564,989 | - | - |
| | | | | | - | - | - | - | - | 814,744 | - | - |
| | | | 20 | 業務費 | 1,149,000 | - | - | - | 1,149,000 | 150,000 | - | 77,464 |
| | | | | | - | - | - | - | - | 57,536 | - | - |
| | | | | | - | - | - | - | - | 72,536 | - | - |
| | 14 | | | 鑑識工作 | 568,000 | - | - | - | 568,000 | 63,000 | - | 22,728 |
| | | | | | - | - | - | - | - | 33,994 | - | - |
| | | | | | - | - | - | - | - | 40,272 | - | - |
| | | | 10 | 人事費 | 10,000 | - | - | - | 10,000 | 1,000 | - | 1,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - | - | - |
| | | | 20 | 業務費 | 558,000 | - | - | - | 558,000 | 62,000 | - | 21,728 |
| | | | | | - | - | - | - | - | 33,994 | - | - |
| | | | | | - | - | - | - | - | 40,272 | - | - |
| | 15 | | | 婦幼安全工作 | 265,000 | - | - | - | 265,000 | 36,000 | - | 33,796 |
| | | | | | - | - | - | - | - | 2,204 | - | - |
| | | | | | - | - | - | - | - | 2,204 | - | - |
| | | | 20 | 業務費 | 265,000 | - | - | - | 265,000 | 36,000 | - | 33,796 |
| | | | | | - | - | - | - | - | 2,204 | - | - |
| | | | | | - | - | - | - | - | 2,204 | - | - |
| | 98 | | | 第一預備金 | 140,000 | - | - | - | 140,000 | - | - | - |
| | | | | | - | - | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - | - | - |
| | 01 | | | 第一預備金 | 140,000 | - | - | - | 140,000 | - | - | - |
| | | | | | - | - | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - | - | - |
| | | | 60 | 預備金 | 140,000 | - | - | - | 140,000 | - | - | - |
| | | | | | - | - | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - | - | - |
| | | | | 經常門合計 | 2,371,070,000 | - | - | - | 2,371,070,000 | 1,059,103,000 | - | 441,530,825 |
| | | | | | - | - | - | - | - | 489,395,943 | - | - |
| | | | | | - | - | - | - | - | 617,572,175 | - | 5,625,850 |
| | 90 | | | 一般建築及設備 | 160,119,000 | - | - | - | 160,119,000 | 18,485,000 | - | 17,782,246 |
| | | | | | - | - | - | - | - | 674,254 | - | - |
| | | | | | - | - | - | - | - | 702,754 | - | - |
| | 03 | | | 財產設備* | 139,449,000 | - | - | - | 139,449,000 | 16,407,000 | - | 15,704,246 |
| | | | | | - | - | - | - | - | 674,254 | - | - |
| | | | | | - | - | - | - | - | 702,754 | - | - |
| | | | 30 | 設備及投資* | 139,449,000 | - | - | - | 139,449,000 | 16,407,000 | - | 15,704,246 |
| | | | | | - | - | - | - | - | 674,254 | - | - |
| | | | | | - | - | - | - | - | 702,754 | - | - |

雲林縣警察局

經費累計表

中華民國110年1月1日至110年2月28日

頁數：第6頁

| 科 目 | | | | 預 算 數 | | | | | 截至本月止 累計分配數 (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) | (4)=(1)-(2)-(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) |
| | 04 | | | 交通安全設備* | 20,670,000 | - | - | - | 20,670,000 | 2,078,000 | - | 2,078,000 | |
| | | | 30 | 設備及投資* | 20,670,000 | - | - | - | 20,670,000 | 2,078,000 | - | 2,078,000 | |
| | | | | 資本門合計 | 160,119,000 | - | - | - | 160,119,000 | 18,485,000 | 674,254 | 17,782,246 | |
| | | | | 經資門合計 | 2,531,189,000 | - | - | - | 2,531,189,000 | 1,077,588,000 | 490,070,197 | 459,313,071 | |
| | | | | | | | | | | 618,274,929 | | 5,625,850 | |
| | 01 | | | 公務人員退休給付 | 69,036,694 | - | - | - | 69,036,694 | 69,036,694 | 45,454,942 | - | |
| | | | | | | | | | | 69,036,694 | | - | |
| | 01 | | | 公務人員退休給付 | 69,036,694 | - | - | - | 69,036,694 | 69,036,694 | 45,454,942 | - | |
| | | | | | | | | | | 69,036,694 | | - | |
| | | | 10 | 人事費 | 69,036,694 | - | - | - | 69,036,694 | 69,036,694 | 45,454,942 | - | |
| | | | | | | | | | | 69,036,694 | | - | |
| | 02 | | | 公務人員撫卹給付 | 756,504 | - | - | - | 756,504 | 756,504 | 501,336 | - | |
| | | | | | | | | | | 756,504 | | - | |
| | 01 | | | 公務人員撫卹給付 | 756,504 | - | - | - | 756,504 | 756,504 | 501,336 | - | |
| | | | | | | | | | | 756,504 | | - | |
| | | | 10 | 人事費 | 756,504 | - | - | - | 756,504 | 756,504 | 501,336 | - | |
| | | | | | | | | | | 756,504 | | - | |
| | 02 | | | 公務人員各項補助 | 1,800,055 | - | - | - | 1,800,055 | 1,800,055 | 1,406,570 | - | |
| | | | | | | | | | | 1,800,055 | | - | |
| | 01 | | | 公務人員各項補助 | 1,800,055 | - | - | - | 1,800,055 | 1,800,055 | 1,406,570 | - | |
| | | | | | | | | | | 1,800,055 | | - | |
| | | | 10 | 人事費 | 1,800,055 | - | - | - | 1,800,055 | 1,800,055 | 1,406,570 | - | |
| | | | | | | | | | | 1,800,055 | | - | |
| | | | | 統籌科目合計 | 71,593,253 | - | - | - | 71,593,253 | 71,593,253 | 47,362,848 | - | |
| | | | | | | | | | | 71,593,253 | | - | |
| | | | | 總計 | 2,602,782,253 | - | - | - | 2,602,782,253 | 1,149,181,253 | 537,433,045 | 459,313,071 | |
| | | | | | | | | | | 689,868,182 | | 5,625,850 | |