

雲林縣警察局

平衡表

中華民國110年8月31日

頁數：第29頁
單位：新臺幣元

| 科目名稱 | 金額 | 科目名稱 | 金額 |
|--------------|---------------|----------|---------------|
| 資產 | 1,215,454,083 | 負債 | 180,594,320 |
| 流動資產 | 106,356,746 | 流動負債 | 153,261,192 |
| 專戶存款 | 62,916,355 | 應付代收款 | 57,159,997 |
| 零用金 | 200,000 | 其他應付款 | 49,762,187 |
| 應收帳款 | 38,096,219 | 預收其他政府款 | 46,339,008 |
| 預付款 | 5,144,172 | 其他負債 | 27,333,128 |
| 固定資產 | 1,063,697,927 | 存入保證金 | 27,333,128 |
| 土地 | 413,796,828 | 淨資產 | 1,034,859,763 |
| 房屋建築及設備 | 563,999,467 | 資產負債淨額 | 1,034,859,763 |
| 累計折舊－房屋建築及設備 | -274,828,437 | 資產負債淨額 | 1,034,859,763 |
| 機械及設備 | 476,948,354 | | |
| 累計折舊－機械及設備 | -322,566,845 | | |
| 交通及運輸設備 | 376,201,916 | | |
| 累計折舊－交通及運輸設備 | -246,678,922 | | |
| 雜項設備 | 205,200,127 | | |
| 累計折舊－雜項設備 | -146,863,610 | | |
| 收藏品及傳承資產 | 18,447,598 | | |
| 購建中固定資產 | 41,451 | | |
| 無形資產 | 23,775,150 | | |
| 電腦軟體 | 23,775,150 | | |
| 其他資產 | 21,624,260 | | |
| 暫付款 | 21,576,770 | | |
| 存出保證金 | 47,490 | | |
| 合 計 | 1,215,454,083 | 合 計 | 1,215,454,083 |
| 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 | 8,921,796 | 應付保證品 | 8,921,796 |
| 債權憑證 | 3,988 | 待抵銷債權憑證 | 3,988 |

雲林縣警察局

平衡表

中華民國110年8月31日

頁數：第30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 | 1,215,454,083 | 1,183,064,632 | 32,389,451 | 負債 | 180,594,320 | 212,166,721 | -31,572,401 |
| 流動資產 | 106,356,746 | 129,776,685 | -23,419,939 | 流動負債 | 153,261,192 | 184,569,039 | -31,307,847 |
| 現金 | 63,116,355 | 85,833,450 | -22,717,095 | 應付款項 | 106,922,184 | 138,230,031 | -31,307,847 |
| 專戶存款 | 62,916,355 | 85,633,450 | -22,717,095 | 應付代收款 | 57,159,997 | 79,713,060 | -22,553,063 |
| 零用金 | 200,000 | 200,000 | 0 | 其他應付款 | 49,762,187 | 58,516,971 | -8,754,784 |
| 應收款項 | 38,096,219 | 38,281,910 | -185,691 | 預收其他政府款 | 46,339,008 | 46,339,008 | 0 |
| 應收帳款 | 38,096,219 | 38,281,910 | -185,691 | 預收其他政府款 | 46,339,008 | 46,339,008 | 0 |
| 預付款 | 5,144,172 | 5,661,325 | -517,153 | 其他負債 | 27,333,128 | 27,597,682 | -264,554 |
| 預付款 | 5,144,172 | 5,661,325 | -517,153 | 存入保證金 | 27,333,128 | 27,597,682 | -264,554 |
| 固定資產 | 1,063,697,927 | 1,008,382,467 | 55,315,460 | 存入保證金 | 27,333,128 | 27,597,682 | -264,554 |
| 土地 | 413,796,828 | 413,796,828 | 0 | 淨資產 | 957,946,489 | 913,567,550 | 44,378,939 |
| 土地 | 413,796,828 | 413,796,828 | 0 | 資產負債淨額 | 957,946,489 | 913,567,550 | 44,378,939 |
| 房屋建築及設備 | 289,171,030 | 247,986,172 | 41,184,858 | 資產負債淨額 | 957,946,489 | 913,567,550 | 44,378,939 |
| 房屋建築及設備 | 563,999,467 | 521,145,763 | 42,853,704 | 資產負債淨額 | 957,946,489 | 913,567,550 | 44,378,939 |
| 累計折舊－房屋建築及設備 | -274,828,437 | -273,159,591 | -1,668,846 | 收入 | 2,150,439,785 | 2,062,238,847 | 88,200,938 |
| 機械及設備 | 154,381,509 | 151,924,503 | 2,457,006 | 收入 | 2,150,439,785 | 2,062,238,847 | 88,200,938 |
| 機械及設備 | 476,948,354 | 471,427,802 | 5,520,552 | 公庫撥入數 | 1,901,991,942 | 1,851,548,045 | 50,443,897 |
| 累計折舊－機械及設備 | -322,566,845 | -319,503,299 | -3,063,546 | 公庫撥入數 | 1,901,991,942 | 1,851,548,045 | 50,443,897 |
| 交通及運輸設備 | 129,522,994 | 123,610,610 | 5,912,384 | 稅課收入 | 14,895,230 | 14,895,230 | 0 |
| 交通及運輸設備 | 376,201,916 | 367,730,224 | 8,471,692 | 稅課收入 | 14,895,230 | 14,895,230 | 0 |
| 累計折舊－交通及運輸設備 | -246,678,922 | -244,119,614 | -2,559,308 | 罰款及賠償收入 | 150,045,187 | 124,666,392 | 25,378,795 |
| 雜項設備 | 58,336,517 | 52,586,760 | 5,749,757 | 罰款及賠償收入 | 150,045,187 | 124,666,392 | 25,378,795 |
| 雜項設備 | 205,200,127 | 202,819,062 | 2,381,065 | 規費收入 | 662,720 | 517,120 | 145,600 |
| 累計折舊－雜項設備 | -146,863,610 | -150,232,302 | 3,368,692 | 規費收入 | 662,720 | 517,120 | 145,600 |
| 收藏品及傳承資產 | 18,447,598 | 18,447,598 | 0 | 財產收益 | 127,792 | 127,792 | 0 |
| 收藏品及傳承資產 | 18,447,598 | 18,447,598 | 0 | 財產孳息收入 | 6,160 | 6,160 | 0 |
| 購建中固定資產 | 41,451 | 29,996 | 11,455 | 財產交易利益 | 121,632 | 121,632 | 0 |
| 購建中固定資產 | 41,451 | 29,996 | 11,455 | 補助及協助收入 | 1,158,412 | 1,158,412 | 0 |
| 無形資產 | 23,775,150 | 23,180,698 | 594,452 | 補助收入 | 1,158,412 | 1,158,412 | 0 |
| 無形資產 | 23,775,150 | 23,180,698 | 594,452 | 捐獻及贈與收入 | 43,944,435 | 43,851,024 | 93,411 |
| 電腦軟體 | 23,775,150 | 23,180,698 | 594,452 | 捐獻及贈與收入 | 43,944,435 | 43,851,024 | 93,411 |
| 其他資產 | 21,624,260 | 21,724,782 | -100,522 | 其他收入 | 37,614,067 | 25,474,832 | 12,139,235 |
| 暫付款 | 21,576,770 | 21,677,292 | -100,522 | 其他收入 | 37,614,067 | 25,474,832 | 12,139,235 |
| 暫付款 | 21,576,770 | 21,677,292 | -100,522 | 預算控制 | 3,036,622,749 | 3,037,813,997 | -1,191,248 |
| 存出保證金 | 47,490 | 47,490 | 0 | 預算控制 | 3,036,622,749 | 3,037,813,997 | -1,191,248 |
| 存出保證金 | 47,490 | 47,490 | 0 | 歲出預算數 | 345,870,000 | 530,998,000 | -185,128,000 |
| 支出 | 2,073,526,511 | 2,004,908,486 | 68,618,025 | 歲出預算數 | 345,870,000 | 530,998,000 | -185,128,000 |
| 支出 | 2,073,526,511 | 2,004,908,486 | 68,618,025 | 歲出分配數 | 2,396,156,100 | 2,208,927,483 | 187,228,617 |
| 繳付公庫數 | 213,001,108 | 187,127,789 | 25,873,319 | 歲出分配數 | 2,396,156,100 | 2,208,927,483 | 187,228,617 |
| 繳付公庫數 | 213,001,108 | 187,127,789 | 25,873,319 | 歲出保留數準備 | 43,729,649 | 47,021,514 | -3,291,865 |

雲林縣警察局

平衡表

中華民國110年8月31日

頁數：第31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 |
| 人事支出 | 1,682,357,452 | 1,661,812,873 | 20,544,579 | 歲出保留數準備 | 43,729,649 | 47,021,514 | -3,291,865 |
| 人事支出 | 1,682,357,452 | 1,661,812,873 | 20,544,579 | 預計繳付數 | 250,867,000 | 250,867,000 | 0 |
| 業務支出 | 97,570,795 | 86,056,490 | 11,514,305 | 預計繳付數 | 250,867,000 | 250,867,000 | 0 |
| 業務支出 | 97,570,795 | 86,056,490 | 11,514,305 | | | | |
| 獎補助支出 | 602,000 | 602,000 | 0 | | | | |
| 其他獎補助 | 602,000 | 602,000 | 0 | | | | |
| 財產損失 | 448,384 | 388,836 | 59,548 | | | | |
| 財產交易損失 | 448,384 | 388,836 | 59,548 | | | | |
| 折舊、折耗及攤銷 | 79,546,772 | 68,920,498 | 10,626,274 | | | | |
| 固定資產折舊 | 74,687,519 | 64,869,904 | 9,817,615 | | | | |
| 無形資產攤銷 | 4,859,253 | 4,050,594 | 808,659 | | | | |
| 預算控制 | 3,036,622,749 | 3,037,813,997 | -1,191,248 | | | | |
| 預算控制 | 3,036,622,749 | 3,037,813,997 | -1,191,248 | | | | |
| 歲入預算數 | 84,413,000 | 103,309,000 | -18,896,000 | | | | |
| 歲入預算數 | 84,413,000 | 103,309,000 | -18,896,000 | | | | |
| 歲入分配數 | 166,454,000 | 147,558,000 | 18,896,000 | | | | |
| 歲入分配數 | 166,454,000 | 147,558,000 | 18,896,000 | | | | |
| 歲出保留數 | 43,729,649 | 47,021,514 | -3,291,865 | | | | |
| 歲出保留數 | 43,729,649 | 47,021,514 | -3,291,865 | | | | |
| 預計撥入數 | 2,742,026,100 | 2,739,925,483 | 2,100,617 | | | | |
| 預計撥入數 | 2,742,026,100 | 2,739,925,483 | 2,100,617 | | | | |
| 合 計 | 6,325,603,343 | 6,225,787,115 | 99,816,228 | 合 計 | 6,325,603,343 | 6,225,787,115 | 99,816,228 |
| 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 | 8,921,796 | 8,247,046 | 674,750 | 應付保證品 | 8,921,796 | 8,247,046 | 674,750 |
| 債權憑證 | 3,988 | 4,079 | -91 | 待抵銷債權憑證 | 3,988 | 4,079 | -91 |

雲林縣警察局

歲入累計表

中華民國110年1月1日至110年8月31日

頁數：第1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 | | | | 稅課收入 | 20,160,000 | 20,160,000 | 14,896,000 | - | -770 | |
| | | | | | - | | | 14,895,230 | | |
| | 17 | | | 統籌分配稅 | 20,160,000 | 20,160,000 | 14,896,000 | - | -770 | |
| | | | | | - | | | 14,895,230 | | |
| | | 02 | | 特別統籌 | 20,160,000 | 20,160,000 | 14,896,000 | - | -770 | |
| | | | | | - | | | 14,895,230 | | |
| 04 | | | | 罰款及賠償收入 | 223,596,000 | 223,596,000 | 148,759,000 | 25,378,795 | 1,286,187 | |
| | | | | | - | | | 150,045,187 | | |
| | 01 | | | 罰金罰鍰及息金 | 223,542,000 | 223,542,000 | 148,749,000 | 20,973,259 | -3,486,168 | |
| | | | | | - | | | 145,262,832 | | |
| | | 01 | | 罰金罰鍰 | 223,542,000 | 223,542,000 | 148,749,000 | 20,973,259 | -3,486,168 | |
| | | | | | - | | | 145,262,832 | | |
| | | 02 | | 沒入及沒收財物 | - | - | - | - | 357,240 | |
| | | | | | - | - | - | 357,240 | | |
| | | 01 | | 沒入金 | - | - | - | - | 357,240 | |
| | | | | | - | - | - | | | |
| | 03 | | | 賠償收入 | 54,000 | 54,000 | 10,000 | 4,405,536 | 4,415,115 | |
| | | | | | - | | | 4,425,115 | | |
| | | 01 | | 一般賠償收入 | 54,000 | 54,000 | 10,000 | 4,405,536 | 4,415,115 | |
| | | | | | - | | | 4,425,115 | | |
| 05 | | | | 規費收入 | 250,000 | 250,000 | 170,000 | 145,600 | 492,720 | |
| | | | | | - | | | 662,720 | | |
| | 01 | | | 行政規費收入 | 250,000 | 250,000 | 170,000 | 145,600 | 492,720 | |
| | | | | | - | | | 662,720 | | |
| | | 02 | | 證照費 | 243,000 | 243,000 | 163,000 | 145,600 | 488,320 | |
| | | | | | - | | | 651,320 | | |
| | | 04 | | 考試報名費 | 7,000 | 7,000 | 7,000 | - | 4,400 | |
| | | | | | - | | | 11,400 | | |
| 07 | | | | 財產收入 | 7,000 | 7,000 | 7,000 | - | -840 | |
| | | | | | - | | | 6,160 | | |
| | 01 | | | 財產孳息 | 7,000 | 7,000 | 7,000 | - | -840 | |
| | | | | | - | | | 6,160 | | |
| | | 03 | | 租金收入 | 7,000 | 7,000 | 7,000 | - | -840 | |
| | | | | | - | | | 6,160 | | |
| 09 | | | | 補助及協助收入 | 1,954,000 | 1,954,000 | 1,244,000 | - | -650,888 | |
| | | | | | - | | | 593,112 | | |

雲林縣警察局

歲入累計表

中華民國110年1月1日至110年8月31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 | 1,244,000 | - | -650,888 | |
| | | | | | - | | | 593,112 | | |
| | | 02 | | 計畫型補助收入 | 1,954,000 | 1,954,000 | 1,244,000 | - | -650,888 | |
| | | | | | - | | | 593,112 | | |
| 12 | | | | 其他收入 | 4,900,000 | 4,900,000 | 1,378,000 | 163,233 | 668,317 | |
| | | | | | - | | | 2,046,317 | | |
| | 02 | | | 雜項收入 | 4,900,000 | 4,900,000 | 1,378,000 | 163,233 | 668,317 | |
| | | | | | - | | | 2,046,317 | | |
| | | 01 | | 收回以前年度歲出 | - | - | - | 1,553 | 207,407 | |
| | | | | | - | | | 207,407 | | |
| | | 02 | | 車輛保管費 | 900,000 | 900,000 | 528,000 | 26,850 | 35,336 | |
| | | | | | - | | | 563,336 | | |
| | | 03 | | 其他雜項收入 | - | - | - | 1,530 | 351,674 | |
| | | | | | - | | | 351,674 | | |
| | | 04 | | 車輛移置費 | 4,000,000 | 4,000,000 | 850,000 | 133,300 | 73,900 | |
| | | | | | - | | | 923,900 | | |
| | | | | 經常門合計 | 250,867,000 | 250,867,000 | 166,454,000 | 25,687,628 | 1,794,726 | |
| | | | | | - | | | 168,248,726 | | |
| | | | | 總計 | 250,867,000 | 250,867,000 | 166,454,000 | 25,687,628 | 1,794,726 | |
| | | | | | - | | | 168,248,726 | | |

雲林縣警察局

經費累計表

中華民國110年1月1日至110年8月31日

頁數：第3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) |
| 01 | | | | 一般行政 | 2,275,424,000 | - | - | - | 2,275,424,000 | 2,065,237,000 | | 545,945,266 |
| | | | | | - | - | - | - | - | 25,394,669 | | 4,942,874 |
| | 01 | | | 行政管理 | 647,247,000 | - | - | - | 647,247,000 | 645,673,000 | | 236,218,645 |
| | | | | | - | - | - | - | - | 685,502 | | 48,296 |
| | | 10 | | 人事費 | 641,809,000 | - | - | - | 641,809,000 | 641,809,000 | | 234,912,478 |
| | | | | | - | - | - | - | - | 363,533 | | 48,296 |
| | | 20 | | 業務費 | 4,724,000 | - | - | - | 4,724,000 | 3,150,000 | | 996,167 |
| | | | | | - | - | - | - | - | 321,969 | | - |
| | | | | | - | - | - | - | - | 2,153,833 | | - |
| | | 40 | | 獎補助費 | 714,000 | - | - | - | 714,000 | 714,000 | | 310,000 |
| | | | | | - | - | - | - | - | - | | - |
| | | | | | - | - | - | - | - | 404,000 | | - |
| 02 | | | | 業務管理 | 10,062,000 | - | - | - | 10,062,000 | 7,305,000 | | 1,949,203 |
| | | | | | - | - | - | - | - | 1,016,515 | | - |
| | | 10 | | 人事費 | 149,000 | - | - | - | 149,000 | 99,000 | | 27,764 |
| | | | | | - | - | - | - | - | 8,790 | | - |
| | | | | | - | - | - | - | - | 71,236 | | - |
| | | 20 | | 業務費 | 9,913,000 | - | - | - | 9,913,000 | 7,206,000 | | 1,921,439 |
| | | | | | - | - | - | - | - | 1,007,725 | | - |
| | | | | | - | - | - | - | - | 5,284,561 | | - |
| 03 | | | | 車輛管理 | 48,493,000 | - | - | - | 48,493,000 | 33,225,000 | | 10,409,123 |
| | | | | | - | - | - | - | - | 2,605,740 | | 1,963,515 |
| | | | | | - | - | - | - | - | 22,815,877 | | - |
| | | 20 | | 業務費 | 48,493,000 | - | - | - | 48,493,000 | 33,225,000 | | 10,409,123 |
| | | | | | - | - | - | - | - | 2,605,740 | | 1,963,515 |
| | | | | | - | - | - | - | - | 22,815,877 | | - |
| 04 | | | | 廳舍維護 | 3,183,000 | - | - | - | 3,183,000 | 2,122,000 | | 239,894 |
| | | | | | - | - | - | - | - | 127,750 | | - |
| | | | | | - | - | - | - | - | 1,882,106 | | - |
| | | 20 | | 業務費 | 3,183,000 | - | - | - | 3,183,000 | 2,122,000 | | 239,894 |
| | | | | | - | - | - | - | - | 127,750 | | - |
| | | | | | - | - | - | - | - | 1,882,106 | | - |
| 05 | | | | 主計業務 | 600,000 | - | - | - | 600,000 | 460,000 | | 174,442 |
| | | | | | - | - | - | - | - | 36,348 | | - |
| | | | | | - | - | - | - | - | 285,558 | | - |
| | | 10 | | 人事費 | 12,000 | - | - | - | 12,000 | 8,000 | | 8,000 |
| | | | | | - | - | - | - | - | - | | - |
| | | | | | - | - | - | - | - | - | | - |
| | | 20 | | 業務費 | 588,000 | - | - | - | 588,000 | 452,000 | | 166,442 |
| | | | | | - | - | - | - | - | 36,348 | | - |
| | | | | | - | - | - | - | - | 285,558 | | - |
| 06 | | | | 人事業務 | 224,455,000 | - | - | - | 224,455,000 | 149,958,000 | | 31,918,557 |
| | | | | | - | - | - | - | - | 16,116,728 | | - |
| | | | | | - | - | - | - | - | 118,039,443 | | - |
| | | 10 | | 人事費 | 222,148,000 | - | - | - | 222,148,000 | 148,099,000 | | 30,440,996 |
| | | | | | - | - | - | - | - | 16,088,028 | | - |
| | | | | | - | - | - | - | - | 117,658,004 | | - |
| | | 20 | | 業務費 | 1,307,000 | - | - | - | 1,307,000 | 859,000 | | 675,561 |
| | | | | | - | - | - | - | - | 28,700 | | - |
| | | | | | - | - | - | - | - | 183,439 | | - |

雲林縣警察局

經費累計表

中華民國110年1月1日至110年8月31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 (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 | 1,000,000 | - | 802,000 |
| | | | | | - | - | - | - | | 198,000 | - | - |
| 07 | | | | 後勤管理 | 19,014,000 | - | - | - | 19,014,000 | 5,264,000 | - | 1,433,059 |
| | | | | | - | - | - | - | | 205,023 | - | - |
| | | | | | - | - | - | - | | 3,830,941 | - | - |
| | | | 10 | 人事費 | 386,000 | - | - | - | 386,000 | 257,000 | - | 35,197 |
| | | | | | - | - | - | - | | 28,682 | - | - |
| | | | | | - | - | - | - | | 221,803 | - | - |
| | | | 20 | 業務費 | 18,628,000 | - | - | - | 18,628,000 | 5,007,000 | - | 1,397,862 |
| | | | | | - | - | - | - | | 176,341 | - | - |
| | | | | | - | - | - | - | | 3,609,138 | - | - |
| 08 | | | | 治安聯絡 | 2,355,000 | - | - | - | 2,355,000 | 1,392,000 | - | 197,556 |
| | | | | | - | - | - | - | | 311,397 | - | - |
| | | | | | - | - | - | - | | 1,194,444 | - | - |
| | | | 10 | 人事費 | 720,000 | - | - | - | 720,000 | 480,000 | - | 14,585 |
| | | | | | - | - | - | - | | 65,306 | - | - |
| | | | | | - | - | - | - | | 465,415 | - | - |
| | | | 20 | 業務費 | 1,635,000 | - | - | - | 1,635,000 | 912,000 | - | 182,971 |
| | | | | | - | - | - | - | | 246,091 | - | - |
| | | | | | - | - | - | - | | 729,029 | - | - |
| 09 | | | | 分局隊業務 | 1,307,999,000 | - | - | - | 1,307,999,000 | 1,210,537,000 | - | 260,114,916 |
| | | | | | - | - | - | - | | 3,649,389 | - | - |
| | | | | | - | - | - | - | | 950,422,084 | - | 2,931,063 |
| | | | 10 | 人事費 | 1,280,161,000 | - | - | - | 1,280,161,000 | 1,191,700,000 | - | 253,329,119 |
| | | | | | - | - | - | - | | 848,529 | - | - |
| | | | | | - | - | - | - | | 938,370,881 | - | - |
| | | | 20 | 業務費 | 27,838,000 | - | - | - | 27,838,000 | 18,837,000 | - | 6,785,797 |
| | | | | | - | - | - | - | | 2,800,860 | - | - |
| | | | | | - | - | - | - | | 12,051,203 | - | 2,931,063 |
| 10 | | | | 資訊管理 | 11,011,000 | - | - | - | 11,011,000 | 8,740,000 | - | 3,011,552 |
| | | | | | - | - | - | - | | 606,677 | - | - |
| | | | | | - | - | - | - | | 5,728,448 | - | - |
| | | | 10 | 人事費 | 153,000 | - | - | - | 153,000 | 103,000 | - | 6,978 |
| | | | | | - | - | - | - | | 12,304 | - | - |
| | | | | | - | - | - | - | | 96,022 | - | - |
| | | | 20 | 業務費 | 10,858,000 | - | - | - | 10,858,000 | 8,637,000 | - | 3,004,574 |
| | | | | | - | - | - | - | | 594,373 | - | - |
| | | | | | - | - | - | - | | 5,632,426 | - | - |
| 11 | | | | 公關管理 | 553,000 | - | - | - | 553,000 | 255,000 | - | 135,694 |
| | | | | | - | - | - | - | | 4,800 | - | - |
| | | | | | - | - | - | - | | 119,306 | - | - |
| | | | 10 | 人事費 | 47,000 | - | - | - | 47,000 | 31,000 | - | 12,890 |
| | | | | | - | - | - | - | | - | - | - |
| | | | | | - | - | - | - | | 18,110 | - | - |
| | | | 20 | 業務費 | 506,000 | - | - | - | 506,000 | 224,000 | - | 122,804 |
| | | | | | - | - | - | - | | 4,800 | - | - |
| | | | | | - | - | - | - | | 101,196 | - | - |
| 12 | | | | 政風業務 | 371,000 | - | - | - | 371,000 | 248,000 | - | 114,155 |
| | | | | | - | - | - | - | | 21,600 | - | - |
| | | | | | - | - | - | - | | 133,845 | - | - |
| | | | 10 | 人事費 | 8,000 | - | - | - | 8,000 | 5,000 | - | 5,000 |
| | | | | | - | - | - | - | | - | - | - |
| | | | | | - | - | - | - | | - | - | - |

雲林縣警察局

經費累計表

中華民國110年1月1日至110年8月31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 | 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) | |
| | | | 20 | 業務費 | 363,000 | - | - | - | 363,000 | 243,000 | 21,600 | - | 109,155 |
| | | | | | - | - | - | - | - | | 133,845 | - | - |
| | 13 | | | 法制業務 | 81,000 | - | - | - | 81,000 | 58,000 | 7,200 | - | 28,470 |
| | | | | | - | - | - | - | - | | 29,530 | - | - |
| | | | 10 | 人事費 | 9,000 | - | - | - | 9,000 | 5,000 | - | - | 5,000 |
| | | | | | - | - | - | - | - | | - | - | - |
| | | | 20 | 業務費 | 72,000 | - | - | - | 72,000 | 53,000 | 7,200 | - | 23,470 |
| | | | | | - | - | - | - | - | | 29,530 | - | - |
| 02 | | | | 警政業務 | 95,506,000 | - | - | - | 95,506,000 | 62,030,000 | 3,782,420 | - | 22,990,129 |
| | | | | | - | - | - | - | - | | 39,039,871 | - | 201,298 |
| | 01 | | | 行政工作 | 736,000 | - | - | - | 736,000 | 624,000 | 39,400 | - | 375,085 |
| | | | | | - | - | - | - | - | | 248,915 | - | - |
| | | | 10 | 人事費 | 17,000 | - | - | - | 17,000 | 13,000 | - | - | 10,656 |
| | | | | | - | - | - | - | - | | 2,344 | - | - |
| | | | 20 | 業務費 | 719,000 | - | - | - | 719,000 | 611,000 | 39,400 | - | 364,429 |
| | | | | | - | - | - | - | - | | 246,571 | - | - |
| | 02 | | | 保安警備工作 | 37,867,000 | - | - | - | 37,867,000 | 26,009,000 | 189,156 | - | 14,413,915 |
| | | | | | - | - | - | - | - | | 11,595,085 | - | - |
| | | | 10 | 人事費 | 57,000 | - | - | - | 57,000 | 45,000 | 570 | - | 26,220 |
| | | | | | - | - | - | - | - | | 18,780 | - | - |
| | | | 20 | 業務費 | 34,740,000 | - | - | - | 34,740,000 | 25,158,000 | 188,586 | - | 13,581,695 |
| | | | | | - | - | - | - | - | | 11,576,305 | - | - |
| | | | 40 | 獎補助費 | 3,070,000 | - | - | - | 3,070,000 | 806,000 | - | - | 806,000 |
| | | | | | - | - | - | - | - | | - | - | - |
| | 03 | | | 保防工作 | 261,000 | - | - | - | 261,000 | 194,000 | 10,713 | - | 44,085 |
| | | | | | - | - | - | - | - | | 149,915 | - | - |
| | | | 10 | 人事費 | 109,000 | - | - | - | 109,000 | 73,000 | 10,313 | - | 7,884 |
| | | | | | - | - | - | - | - | | 65,116 | - | - |
| | | | 20 | 業務費 | 152,000 | - | - | - | 152,000 | 121,000 | 400 | - | 36,201 |
| | | | | | - | - | - | - | - | | 84,799 | - | - |
| | 04 | | | 督察工作 | 594,000 | - | - | - | 594,000 | 402,000 | 22,470 | - | 69,884 |
| | | | | | - | - | - | - | - | | 332,116 | - | - |
| | | | 10 | 人事費 | 107,000 | - | - | - | 107,000 | 72,000 | 7,750 | - | 12,027 |
| | | | | | - | - | - | - | - | | 59,973 | - | - |
| | | | 20 | 業務費 | 487,000 | - | - | - | 487,000 | 330,000 | 14,720 | - | 57,857 |
| | | | | | - | - | - | - | - | | 272,143 | - | - |

雲林縣警察局

經費累計表

中華民國110年1月1日至110年8月31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) |
| | 05 | | | 防治工作 | 5,199,000 | - | - | - | 5,199,000 | 3,005,000 | 67,698 | - | 1,011,363 |
| | | | | | - | - | - | - | - | 1,993,637 | - | - | - |
| | | | 10 | 人事費 | 48,000 | - | - | - | 48,000 | 36,000 | - | - | 22,282 |
| | | | | | - | - | - | - | - | 13,718 | - | - | - |
| | | | 20 | 業務費 | 5,151,000 | - | - | - | 5,151,000 | 2,969,000 | 67,698 | - | 989,081 |
| | | | | | - | - | - | - | - | 1,979,919 | - | - | - |
| | 06 | | | 交通工作 | 27,712,000 | - | - | - | 27,712,000 | 18,345,000 | 2,515,376 | - | 2,978,268 |
| | | | | | - | - | - | - | - | 15,366,732 | - | - | 180,000 |
| | | | 10 | 人事費 | 7,439,000 | - | - | - | 7,439,000 | 5,812,000 | 550,663 | - | 899,704 |
| | | | | | - | - | - | - | - | 4,912,296 | - | - | - |
| | | | 20 | 業務費 | 20,273,000 | - | - | - | 20,273,000 | 12,533,000 | 1,964,713 | - | 2,078,564 |
| | | | | | - | - | - | - | - | 10,454,436 | - | - | 180,000 |
| | 07 | | | 刑事工作 | 8,028,000 | - | - | - | 8,028,000 | 4,933,000 | 214,930 | - | 2,203,368 |
| | | | | | - | - | - | - | - | 2,729,632 | - | - | - |
| | | | 10 | 人事費 | 832,000 | - | - | - | 832,000 | 555,000 | - | - | 75,060 |
| | | | | | - | - | - | - | - | 479,940 | - | - | - |
| | | | 20 | 業務費 | 7,193,000 | - | - | - | 7,193,000 | 4,375,000 | 214,930 | - | 2,125,308 |
| | | | | | - | - | - | - | - | 2,249,692 | - | - | - |
| | | | 40 | 獎補助費 | 3,000 | - | - | - | 3,000 | 3,000 | - | - | 3,000 |
| | | | | | - | - | - | - | - | - | - | - | - |
| | 08 | | | 教育工作 | 476,000 | - | - | - | 476,000 | 322,000 | 1,206 | - | 47,111 |
| | | | | | - | - | - | - | - | 274,889 | - | - | - |
| | | | 20 | 業務費 | 476,000 | - | - | - | 476,000 | 322,000 | 1,206 | - | 47,111 |
| | | | | | - | - | - | - | - | 274,889 | - | - | - |
| | 10 | | | 外事工作 | 709,000 | - | - | - | 709,000 | 518,000 | 53,892 | - | 61,891 |
| | | | | | - | - | - | - | - | 456,109 | - | - | 21,298 |
| | | | 10 | 人事費 | 7,000 | - | - | - | 7,000 | 6,000 | - | - | 3,455 |
| | | | | | - | - | - | - | - | 2,545 | - | - | - |
| | | | 20 | 業務費 | 702,000 | - | - | - | 702,000 | 512,000 | 53,892 | - | 58,436 |
| | | | | | - | - | - | - | - | 453,564 | - | - | 21,298 |
| | 11 | | | 民防工作 | 2,123,000 | - | - | - | 2,123,000 | 1,530,000 | 134,447 | - | 262,682 |
| | | | | | - | - | - | - | - | 1,267,318 | - | - | - |
| | | | 10 | 人事費 | 332,000 | - | - | - | 332,000 | 221,000 | 21,700 | - | 66,765 |
| | | | | | - | - | - | - | - | 154,235 | - | - | - |
| | | | 20 | 業務費 | 1,791,000 | - | - | - | 1,791,000 | 1,309,000 | 112,747 | - | 195,917 |
| | | | | | - | - | - | - | - | 1,113,083 | - | - | - |

雲林縣警察局

經費累計表

中華民國110年1月1日至110年8月31日

頁數：第7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 | 2,884,000 | - | 1,130,364 |
| | | | | | - | - | - | - | - | 195,014 | - | - |
| | | | | | - | - | - | - | - | 1,753,636 | - | - |
| | | | 10 | 人事費 | 3,847,000 | - | - | - | 3,847,000 | 2,545,000 | - | 977,792 |
| | | | | | - | - | - | - | - | 187,049 | - | - |
| | | | | | - | - | - | - | - | 1,567,208 | - | - |
| | | | 20 | 業務費 | 497,000 | - | - | - | 497,000 | 339,000 | - | 152,572 |
| | | | | | - | - | - | - | - | 7,965 | - | - |
| | | | | | - | - | - | - | - | 186,428 | - | - |
| | 13 | | | 拖吊工作 | 6,624,000 | - | - | - | 6,624,000 | 2,722,000 | - | 188,562 |
| | | | | | - | - | - | - | - | 281,445 | - | - |
| | | | | | - | - | - | - | - | 2,533,438 | - | - |
| | | | 10 | 人事費 | 5,475,000 | - | - | - | 5,475,000 | 2,504,000 | - | 167,796 |
| | | | | | - | - | - | - | - | 250,745 | - | - |
| | | | | | - | - | - | - | - | 2,336,204 | - | - |
| | | | 20 | 業務費 | 1,149,000 | - | - | - | 1,149,000 | 218,000 | - | 20,766 |
| | | | | | - | - | - | - | - | 30,700 | - | - |
| | | | | | - | - | - | - | - | 197,234 | - | - |
| | 14 | | | 鑑識工作 | 568,000 | - | - | - | 568,000 | 350,000 | - | 76,363 |
| | | | | | - | - | - | - | - | 48,480 | - | - |
| | | | | | - | - | - | - | - | 273,637 | - | - |
| | | | 10 | 人事費 | 10,000 | - | - | - | 10,000 | 6,000 | - | 6,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - | - | - |
| | | | 20 | 業務費 | 558,000 | - | - | - | 558,000 | 344,000 | - | 70,363 |
| | | | | | - | - | - | - | - | 48,480 | - | - |
| | | | | | - | - | - | - | - | 273,637 | - | - |
| | 15 | | | 婦幼安全工作 | 265,000 | - | - | - | 265,000 | 192,000 | - | 127,188 |
| | | | | | - | - | - | - | - | 8,193 | - | - |
| | | | | | - | - | - | - | - | 64,812 | - | - |
| | | | 20 | 業務費 | 265,000 | - | - | - | 265,000 | 192,000 | - | 127,188 |
| | | | | | - | - | - | - | - | 8,193 | - | - |
| | | | | | - | - | - | - | - | 64,812 | - | - |
| | 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 | 2,127,267,000 | - | 568,935,395 |
| | | | | | - | - | - | - | - | 29,177,089 | - | - |
| | | | | | - | - | - | - | - | 1,558,331,605 | - | 5,144,172 |
| | 90 | | | 一般建築及設備 | 160,119,000 | - | - | - | 162,009,000 | 59,942,000 | - | 17,736,593 |
| | | | | | - | 1,890,000 | - | - | - | 7,636,695 | - | - |
| | | | | | - | - | - | - | - | 42,205,407 | - | - |
| | 03 | | | 財產設備* | 139,449,000 | - | - | - | 141,339,000 | 46,429,000 | - | 13,887,286 |
| | | | | | - | 1,890,000 | - | - | - | 1,403,203 | - | - |
| | | | | | - | - | - | - | - | 32,541,714 | - | - |
| | | | 30 | 設備及投資* | 139,449,000 | - | - | - | 141,339,000 | 46,429,000 | - | 13,887,286 |
| | | | | | - | 1,890,000 | - | - | - | 1,403,203 | - | - |
| | | | | | - | - | - | - | - | 32,541,714 | - | - |

雲林縣警察局

經費累計表

中華民國110年1月1日至110年8月31日

頁數：第8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 | 13,513,000 | - | 3,849,307 | |
| | | | | | - | - | - | - | - | 9,663,693 | - | - | |
| | | | 30 | 設備及投資* | 20,670,000 | - | - | - | 20,670,000 | 13,513,000 | - | 3,849,307 | |
| | | | | | - | - | - | - | - | 9,663,693 | - | - | |
| | | | | 資本門合計 | 160,119,000 | - | - | - | 162,009,000 | 59,942,000 | - | 17,736,593 | |
| | | | | | - | 1,890,000 | - | - | - | 42,205,407 | - | - | |
| | | | | 經資門合計 | 2,531,189,000 | - | - | - | 2,533,079,000 | 2,187,209,000 | - | 586,671,988 | |
| | | | | | - | 1,890,000 | - | - | - | 1,600,537,012 | - | 5,144,172 | |
| 01 | | | | 公務人員退休給付 | 189,379,465 | - | - | - | 189,379,465 | 189,379,465 | - | - | |
| | | | | | - | - | - | - | - | 189,379,465 | - | - | |
| | 01 | | | 公務人員退休給付 | 189,379,465 | - | - | - | 189,379,465 | 189,379,465 | - | - | |
| | | | | | - | - | - | - | - | 189,379,465 | - | - | |
| | | | 10 | 人事費 | 189,379,465 | - | - | - | 189,379,465 | 189,379,465 | - | - | |
| | | | | | - | - | - | - | - | 189,379,465 | - | - | |
| 02 | | | | 公務人員撫卹給付 | 2,737,326 | - | - | - | 2,737,326 | 2,737,326 | - | - | |
| | | | | | - | - | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | 2,737,326 | - | - | |
| | 01 | | | 公務人員撫卹給付 | 2,737,326 | - | - | - | 2,737,326 | 2,737,326 | - | - | |
| | | | | | - | - | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | 2,737,326 | - | - | |
| | | | 10 | 人事費 | 2,737,326 | - | - | - | 2,737,326 | 2,737,326 | - | - | |
| | | | | | - | - | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | 2,737,326 | - | - | |
| 02 | | | | 公務人員各項補助 | 16,830,309 | - | - | - | 16,830,309 | 16,830,309 | - | - | |
| | | | | | - | - | - | - | - | 874,391 | - | - | |
| | | | | | - | - | - | - | - | 16,830,309 | - | - | |
| | 01 | | | 公務人員各項補助 | 16,830,309 | - | - | - | 16,830,309 | 16,830,309 | - | - | |
| | | | | | - | - | - | - | - | 874,391 | - | - | |
| | | | | | - | - | - | - | - | 16,830,309 | - | - | |
| | | | 10 | 人事費 | 16,830,309 | - | - | - | 16,830,309 | 16,830,309 | - | - | |
| | | | | | - | - | - | - | - | 874,391 | - | - | |
| | | | | | - | - | - | - | - | 16,830,309 | - | - | |
| | | | | 統籌科目合計 | 208,947,100 | - | - | - | 208,947,100 | 208,947,100 | - | - | |
| | | | | | - | - | - | - | - | 2,100,617 | - | - | |
| | | | | | - | - | - | - | - | 208,947,100 | - | - | |
| | | | | 總計 | 2,740,136,100 | - | - | - | 2,742,026,100 | 2,396,156,100 | - | 586,671,988 | |
| | | | | | - | 1,890,000 | - | - | - | 1,809,484,112 | - | 5,144,172 | |