

雲林縣警察局

平衡表

中華民國111年5月31日

頁數：第27頁
單位：新臺幣元

| 科目名稱 | 金額 | 科目名稱 | 金額 |
|--------------|---------------|----------|---------------|
| 資產 | 1,293,157,536 | 負債 | 143,636,136 |
| 流動資產 | 114,493,569 | 流動負債 | 111,850,911 |
| 專戶存款 | 71,072,014 | 應付代收款 | 62,684,701 |
| 零用金 | 200,000 | 其他應付款 | 49,166,210 |
| 應收帳款 | 38,509,676 | 其他負債 | 31,785,225 |
| 預付款 | 4,711,879 | 存入保證金 | 31,785,225 |
| 固定資產 | 1,127,433,367 | 淨資產 | 1,149,521,400 |
| 土地 | 414,996,653 | 資產負債淨額 | 1,149,521,400 |
| 房屋建築及設備 | 565,285,030 | 資產負債淨額 | 1,149,521,400 |
| 累計折舊－房屋建築及設備 | -283,615,953 | | |
| 機械及設備 | 544,740,505 | | |
| 累計折舊－機械及設備 | -356,998,302 | | |
| 交通及運輸設備 | 404,438,997 | | |
| 累計折舊－交通及運輸設備 | -242,170,110 | | |
| 雜項設備 | 210,638,330 | | |
| 累計折舊－雜項設備 | -154,606,308 | | |
| 收藏品及傳承資產 | 18,447,598 | | |
| 購建中固定資產 | 6,276,927 | | |
| 無形資產 | 27,785,198 | | |
| 電腦軟體 | 27,785,198 | | |
| 其他資產 | 23,445,402 | | |
| 暫付款 | 23,397,912 | | |
| 存出保證金 | 47,490 | | |
| 合 計 | 1,293,157,536 | 合 計 | 1,293,157,536 |
| 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 | 27,106,456 | 應付保證品 | 27,106,456 |
| 債權憑證 | 3,993 | 待抵銷債權憑證 | 3,993 |

雲林縣警察局

平衡表

中華民國111年5月31日

頁數：第28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 | 1,293,157,536 | 1,319,212,940 | -26,055,404 | 負債 | 143,636,136 | 168,737,198 | -25,101,062 |
| 流動資產 | 114,493,569 | 140,364,332 | -25,870,763 | 流動負債 | 111,850,911 | 137,849,289 | -25,998,378 |
| 現金 | 71,272,014 | 96,762,152 | -25,490,138 | 應付款項 | 111,850,911 | 137,849,289 | -25,998,378 |
| 專戶存款 | 71,072,014 | 96,562,152 | -25,490,138 | 應付代收款 | 62,684,701 | 88,683,079 | -25,998,378 |
| 零用金 | 200,000 | 200,000 | 0 | 其他應付款 | 49,166,210 | 49,166,210 | 0 |
| 應收款項 | 38,509,676 | 38,793,355 | -283,679 | 其他負債 | 31,785,225 | 30,887,909 | 897,316 |
| 應收帳款 | 38,509,676 | 38,793,355 | -283,679 | 存入保證金 | 31,785,225 | 30,887,909 | 897,316 |
| 預付款 | 4,711,879 | 4,808,825 | -96,946 | 存入保證金 | 31,785,225 | 30,887,909 | 897,316 |
| 預付款 | 4,711,879 | 4,808,825 | -96,946 | 淨資產 | 1,154,436,301 | 1,154,436,301 | 0 |
| 固定資產 | 1,127,433,367 | 1,127,378,996 | 54,371 | 資產負債淨額 | 1,154,436,301 | 1,154,436,301 | 0 |
| 土地 | 414,996,653 | 414,996,653 | 0 | 資產負債淨額 | 1,154,436,301 | 1,154,436,301 | 0 |
| 土地 | 414,996,653 | 414,996,653 | 0 | 資產負債淨額 | 1,154,436,301 | 1,154,436,301 | 0 |
| 房屋建築及設備 | 281,669,077 | 282,784,825 | -1,115,748 | 收入 | 1,395,932,044 | 1,204,046,420 | 191,885,624 |
| 房屋建築及設備 | 565,285,030 | 565,285,030 | 0 | 收入 | 1,395,932,044 | 1,204,046,420 | 191,885,624 |
| 累計折舊－房屋建築及設備 | -283,615,953 | -282,500,205 | -1,115,748 | 公庫撥入數 | 1,251,385,689 | 1,092,332,512 | 159,053,177 |
| 機械及設備 | 187,742,203 | 188,429,974 | -687,771 | 公庫撥入數 | 1,251,385,689 | 1,092,332,512 | 159,053,177 |
| 機械及設備 | 544,740,505 | 540,643,238 | 4,097,267 | 罰款及賠償收入 | 102,177,017 | 75,521,796 | 26,655,221 |
| 累計折舊－機械及設備 | -356,998,302 | -352,213,264 | -4,785,038 | 罰款及賠償收入 | 102,177,017 | 75,521,796 | 26,655,221 |
| 交通及運輸設備 | 162,268,887 | 165,009,770 | -2,740,883 | 規費收入 | 381,520 | 298,880 | 82,640 |
| 交通及運輸設備 | 404,438,997 | 404,408,087 | 30,910 | 規費收入 | 381,520 | 298,880 | 82,640 |
| 累計折舊－交通及運輸設備 | -242,170,110 | -239,398,317 | -2,771,793 | 財產收益 | 1,368,193 | 1,225,013 | 143,180 |
| 雜項設備 | 56,032,022 | 56,552,675 | -520,653 | 財產華息收入 | 6,160 | 6,160 | 0 |
| 雜項設備 | 210,638,330 | 210,079,804 | 558,526 | 財產交易利益 | 1,362,033 | 1,218,853 | 143,180 |
| 累計折舊－雜項設備 | -154,606,308 | -153,527,129 | -1,079,179 | 補助及協助收入 | 1,475,051 | 1,475,051 | 0 |
| 收藏品及傳承資產 | 18,447,598 | 18,447,598 | 0 | 補助收入 | 1,475,051 | 1,475,051 | 0 |
| 收藏品及傳承資產 | 18,447,598 | 18,447,598 | 0 | 捐獻及贈與收入 | 779,758 | 707,058 | 72,700 |
| 購建中固定資產 | 6,276,927 | 1,157,501 | 5,119,426 | 捐獻及贈與收入 | 779,758 | 707,058 | 72,700 |
| 購建中固定資產 | 6,276,927 | 1,157,501 | 5,119,426 | 其他收入 | 38,364,816 | 32,486,110 | 5,878,706 |
| 無形資產 | 27,785,198 | 28,413,286 | -628,088 | 其他收入 | 38,364,816 | 32,486,110 | 5,878,706 |
| 無形資產 | 27,785,198 | 28,413,286 | -628,088 | 預算控制 | 2,933,964,896 | 2,937,737,628 | -3,772,732 |
| 電腦軟體 | 27,785,198 | 28,413,286 | -628,088 | 預算控制 | 2,933,964,896 | 2,937,737,628 | -3,772,732 |
| 其他資產 | 23,445,402 | 23,056,326 | 389,076 | 歲出預算數 | 845,867,000 | 1,029,189,000 | -183,322,000 |
| 暫付款 | 23,397,912 | 23,008,836 | 389,076 | 歲出預算數 | 845,867,000 | 1,029,189,000 | -183,322,000 |
| 暫付款 | 23,397,912 | 23,008,836 | 389,076 | 歲出分配數 | 1,755,411,514 | 1,570,654,820 | 184,756,694 |
| 存出保證金 | 47,490 | 47,490 | 0 | 歲出分配數 | 1,755,411,514 | 1,570,654,820 | 184,756,694 |
| 存出保證金 | 47,490 | 47,490 | 0 | 歲出保留數準備 | 101,233,382 | 106,440,808 | -5,207,426 |
| 支出 | 1,400,846,945 | 1,208,006,979 | 192,839,966 | 歲出保留數準備 | 101,233,382 | 106,440,808 | -5,207,426 |
| 支出 | 1,400,846,945 | 1,208,006,979 | 192,839,966 | 預計繳付數 | 231,453,000 | 231,453,000 | 0 |
| 繳付公庫數 | 108,795,779 | 80,661,722 | 28,134,057 | 預計繳付數 | 231,453,000 | 231,453,000 | 0 |
| 繳付公庫數 | 108,795,779 | 80,661,722 | 28,134,057 | | | | |

雲林縣警察局

平衡表

中華民國111年5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 | | |
|----------|---------------|---------------|-------------|----------|---------------|---------------|-------------|
| | 本月 | 上月結存 | 增減數 | | 本月 | 上月結存 | 增減數 |
| 人事支出 | 1,185,506,115 | 1,048,110,498 | 137,395,617 | | | | |
| 人事支出 | 1,185,506,115 | 1,048,110,498 | 137,395,617 | | | | |
| 業務支出 | 50,314,055 | 34,440,351 | 15,873,704 | | | | |
| 業務支出 | 50,314,055 | 34,440,351 | 15,873,704 | | | | |
| 獎補助支出 | 549,010 | 287,000 | 262,010 | | | | |
| 其他獎補助 | 549,010 | 287,000 | 262,010 | | | | |
| 財產損失 | 161,895 | 156,307 | 5,588 | | | | |
| 財產交易損失 | 161,895 | 156,307 | 5,588 | | | | |
| 折舊、折耗及攤銷 | 55,520,091 | 44,351,101 | 11,168,990 | | | | |
| 固定資產折舊 | 51,202,157 | 40,897,255 | 10,304,902 | | | | |
| 無形資產攤銷 | 4,317,934 | 3,453,846 | 864,088 | | | | |
| 預算控制 | 2,933,964,896 | 2,937,737,628 | -3,772,732 | | | | |
| 預算控制 | 2,933,964,896 | 2,937,737,628 | -3,772,732 | | | | |
| 歲入預算數 | 135,692,000 | 155,109,000 | -19,417,000 | | | | |
| 歲入預算數 | 135,692,000 | 155,109,000 | -19,417,000 | | | | |
| 歲入分配數 | 95,761,000 | 76,344,000 | 19,417,000 | | | | |
| 歲入分配數 | 95,761,000 | 76,344,000 | 19,417,000 | | | | |
| 歲出保留數 | 101,233,382 | 106,440,808 | -5,207,426 | | | | |
| 歲出保留數 | 101,233,382 | 106,440,808 | -5,207,426 | | | | |
| 預計撥入數 | 2,601,278,514 | 2,599,843,820 | 1,434,694 | | | | |
| 預計撥入數 | 2,601,278,514 | 2,599,843,820 | 1,434,694 | | | | |
| 合 計 | 5,627,969,377 | 5,464,957,547 | 163,011,830 | 合 計 | 5,627,969,377 | 5,464,957,547 | 163,011,830 |
| 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 | 27,106,456 | 27,106,456 | | 應付保證品 | 27,106,456 | 27,106,456 | |
| 債權憑證 | 3,993 | 3,957 | 36 | 待抵銷債權憑證 | 3,993 | 3,957 | 36 |

雲林縣警察局

歲入累計表

中華民國111年1月1日至111年5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) | | |
| 04 | | | | 0407000000 | 223,457,000 | 223,457,000 | 92,770,000 | 26,655,221 | - | 9,407,017 |
| | | | | 罰款及賠償收入 | - | | | 102,177,017 | | |
| | 01 | | | 04076020100 | 223,442,000 | 223,442,000 | 92,770,000 | 26,655,221 | - | 8,643,489 |
| | | | | 罰金罰鍰及息金 | - | | | 101,413,489 | | |
| | | 01 | | 04076020101 | 223,442,000 | 223,442,000 | 92,770,000 | 26,655,221 | - | 8,643,489 |
| | | | | 罰金罰鍰 | - | | | 101,413,489 | | |
| | 02 | | | 04076020200 | - | - | - | - | - | 627,301 |
| | | | | 沒入及沒收財物 | - | | | 627,301 | | |
| | | 01 | | 04076020201 | - | - | - | - | - | 627,301 |
| | | | | 沒入金 | - | | | 627,301 | | |
| | 03 | | | 04076020300 | 15,000 | 15,000 | - | - | - | 136,227 |
| | | | | 賠償收入 | - | | | 136,227 | | |
| | | 01 | | 04076020301 | 15,000 | 15,000 | - | - | - | 136,227 |
| | | | | 一般賠償收入 | - | | | 136,227 | | |
| 05 | | | | 05070000000 | 250,000 | 250,000 | 107,000 | 82,640 | - | 274,520 |
| | | | | 規費收入 | - | | | 381,520 | | |
| | 01 | | | 05076020100 | 250,000 | 250,000 | 107,000 | 82,640 | - | 274,520 |
| | | | | 行政規費收入 | - | | | 381,520 | | |
| | | 02 | | 05076020102 | 243,000 | 243,000 | 102,000 | 80,440 | - | 274,020 |
| | | | | 證照費 | - | | | 376,020 | | |
| | | 04 | | 05076020104 | 7,000 | 7,000 | 5,000 | 2,200 | - | 500 |
| | | | | 考試報名費 | - | | | 5,500 | | |
| 07 | | | | 07070000000 | 7,000 | 7,000 | 7,000 | - | - | -840 |
| | | | | 財產收入 | - | | | 6,160 | | |
| | 01 | | | 07076020100 | 7,000 | 7,000 | 7,000 | - | - | -840 |
| | | | | 財產孳息 | - | | | 6,160 | | |
| | | 03 | | 07076020103 | 7,000 | 7,000 | 7,000 | - | - | -840 |
| | | | | 租金收入 | - | | | 6,160 | | |
| 09 | | | | 09070000000 | 2,839,000 | 2,839,000 | 1,133,000 | - | - | 342,051 |
| | | | | 補助及協助收入 | - | | | 1,475,051 | | |
| | 01 | | | 09076020100 | 2,839,000 | 2,839,000 | 1,133,000 | - | - | 342,051 |
| | | | | 上級政府補助收入 | - | | | 1,475,051 | | |
| | | 02 | | 09076020102 | 2,839,000 | 2,839,000 | 1,133,000 | - | - | 342,051 |
| | | | | 計畫型補助收入 | - | | | 1,475,051 | | |
| 12 | | | | 12070000000 | 4,900,000 | 4,900,000 | 1,744,000 | 1,112,517 | - | 2,169,189 |
| | | | | 其他收入 | - | | | 3,913,189 | | |

雲林縣警察局

歲入累計表

中華民國111年1月1日至111年5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) | | |
| | 02 | | | 12076020200 雜項收入 | 4,900,000 - | 4,900,000 | 1,744,000 1,112,517 3,913,189 | - | 2,169,189 | |
| | | 01 | | 12076020201 收回以前年度歲出 | - - | - | - 1,038 391,788 | - | 391,788 | |
| | | 02 | | 12076020202 車輛保管費 | 900,000 - | 900,000 | 894,000 771,040 916,340 | - | 22,340 | |
| | | 03 | | 12076020203 其他雜項收入 | - - | - | - 231,139 1,931,461 | - | 1,931,461 | |
| | | 04 | | 12076020204 車輛移置費 | 4,000,000 - | 4,000,000 | 850,000 109,300 673,600 | - | -176,400 | |
| | | | | 經常門合計 | 231,453,000 - | 231,453,000 | 95,761,000 27,850,378 107,952,937 | - | 12,191,937 | |
| | | | | 總計 | 231,453,000 - | 231,453,000 | 95,761,000 27,850,378 107,952,937 | - | 12,191,937 | |

雲林縣警察局

經費累計表

中華民國111年1月1日至111年5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 | | 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) | | |
| 01 | | | | 3807602010000 | 2,296,393,000 | - | - | - | 2,296,393,000 | 1,571,166,000 | | 492,904,506 | |
| | | | | 一般行政 | - | - | - | - | - | 1,078,261,494 | | 4,455,865 | |
| | 01 | | | 3807602010100 | 653,661,000 | - | - | - | 653,661,000 | 488,739,000 | | 188,336,392 | |
| | | | | 行政管理 | - | - | - | - | - | 40,558,203 | | - | |
| | | | 10 | 100000 | 648,606,000 | - | - | - | 648,606,000 | 486,455,000 | | 187,587,754 | |
| | | | | 人事費 | - | - | - | - | - | 40,129,603 | | - | |
| | | | | 200000 | 4,347,000 | - | - | - | 4,347,000 | 1,812,000 | | 644,638 | |
| | | | | 業務費 | - | - | - | - | - | 298,867,246 | | - | |
| | | | | 400000 | 708,000 | - | - | - | 708,000 | 472,000 | | 104,000 | |
| | | | | 獎補助費 | - | - | - | - | - | 180,000 | | - | |
| | | | | | - | - | - | - | - | 368,000 | | - | |
| | 02 | | | 3807602010200 | 9,797,000 | - | - | - | 9,797,000 | 4,333,000 | | 1,421,147 | |
| | | | | 業務管理 | - | - | - | - | - | 692,456 | | - | |
| | | | | | - | - | - | - | - | 2,911,853 | | - | |
| | | | 10 | 100000 | 149,000 | - | - | - | 149,000 | 55,000 | | 12,473 | |
| | | | | 人事費 | - | - | - | - | - | 42,527 | | - | |
| | | | | 200000 | 9,648,000 | - | - | - | 9,648,000 | 4,278,000 | | 1,408,674 | |
| | | | | 業務費 | - | - | - | - | - | 679,748 | | - | |
| | | | | | - | - | - | - | - | 2,869,326 | | - | |
| | 03 | | | 3807602010300 | 47,482,000 | - | - | - | 47,482,000 | 21,368,000 | | 6,045,041 | |
| | | | | 車輛管理 | - | - | - | - | - | 3,034,000 | | - | |
| | | | | | - | - | - | - | - | 15,322,959 | | 1,524,105 | |
| | | | 20 | 200000 | 47,482,000 | - | - | - | 47,482,000 | 21,368,000 | | 6,045,041 | |
| | | | | 業務費 | - | - | - | - | - | 3,034,000 | | - | |
| | | | | | - | - | - | - | - | 15,322,959 | | 1,524,105 | |
| | 04 | | | 3807602010400 | 3,183,000 | - | - | - | 3,183,000 | 1,325,000 | | 642,555 | |
| | | | | 廳舍維護 | - | - | - | - | - | 227,395 | | - | |
| | | | | | - | - | - | - | - | 682,445 | | - | |
| | | | 20 | 200000 | 3,183,000 | - | - | - | 3,183,000 | 1,325,000 | | 642,555 | |
| | | | | 業務費 | - | - | - | - | - | 227,395 | | - | |
| | | | | | - | - | - | - | - | 682,445 | | - | |
| | 05 | | | 3807602010500 | 604,000 | - | - | - | 604,000 | 289,000 | | 148,763 | |
| | | | | 主計業務 | - | - | - | - | - | 34,256 | | - | |
| | | | | | - | - | - | - | - | 140,237 | | - | |
| | | | 10 | 100000 | 12,000 | - | - | - | 12,000 | 5,000 | | 5,000 | |
| | | | | 人事費 | - | - | - | - | - | - | | - | |
| | | | | 200000 | 592,000 | - | - | - | 592,000 | 284,000 | | 143,763 | |
| | | | | 業務費 | - | - | - | - | - | 34,256 | | - | |
| | | | | | - | - | - | - | - | 140,237 | | - | |
| | 06 | | | 3807602010600 | 217,721,000 | - | - | - | 217,721,000 | 90,706,000 | | 19,588,705 | |
| | | | | 人事業務 | - | - | - | - | - | 18,523,939 | | - | |
| | | | | | - | - | - | - | - | 71,117,295 | | - | |
| | | | 10 | 100000 | 215,128,000 | - | - | - | 215,128,000 | 89,637,000 | | 18,990,693 | |
| | | | | 人事費 | - | - | - | - | - | 18,272,351 | | - | |
| | | | | | - | - | - | - | - | 70,646,307 | | - | |
| | | | 20 | 200000 | 1,593,000 | - | - | - | 1,593,000 | 652,000 | | 362,022 | |
| | | | | 業務費 | - | - | - | - | - | 169,578 | | - | |
| | | | | | - | - | - | - | - | 289,978 | | - | |

雲林縣警察局

經費累計表

中華民國111年1月1日至111年5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 | 400000 獎補助費 | 1,000,000 | - | - | - | 1,000,000 | 417,000 | - | 235,990 |
| | | | | | - | - | - | - | | 82,010 | | - |
| | | | | | - | - | - | - | | 181,010 | | - |
| | 07 | | | 3807602010700 後勤管理 | 18,417,000 | - | - | - | 18,417,000 | 3,094,000 | - | 2,071,483 |
| | | | | | - | - | - | - | | 200,016 | | - |
| | | | | | - | - | - | - | | 1,022,517 | | - |
| | | | 10 | 100000 人事費 | 386,000 | - | - | - | 386,000 | 161,000 | - | 22,050 |
| | | | | | - | - | - | - | | 32,684 | | - |
| | | | | | - | - | - | - | | 138,950 | | - |
| | | | 20 | 200000 業務費 | 18,031,000 | - | - | - | 18,031,000 | 2,933,000 | - | 2,049,433 |
| | | | | | - | - | - | - | | 167,332 | | - |
| | | | | | - | - | - | - | | 883,567 | | - |
| | 08 | | | 3807602010800 治安聯絡 | 2,143,000 | - | - | - | 2,143,000 | 729,000 | - | 209,828 |
| | | | | | - | - | - | - | | 294,316 | | - |
| | | | | | - | - | - | - | | 519,172 | | - |
| | | | 10 | 100000 人事費 | 520,000 | - | - | - | 520,000 | 216,000 | - | 55,668 |
| | | | | | - | - | - | - | | 41,805 | | - |
| | | | | | - | - | - | - | | 160,332 | | - |
| | | | 20 | 200000 業務費 | 1,623,000 | - | - | - | 1,623,000 | 513,000 | - | 154,160 |
| | | | | | - | - | - | - | | 252,511 | | - |
| | | | | | - | - | - | - | | 358,840 | | - |
| | 09 | | | 3807602010900 分局隊業務 | 1,334,005,000 | - | - | - | 1,334,005,000 | 957,537,000 | - | 273,546,406 |
| | | | | | - | - | - | - | | 77,708,606 | | - |
| | | | | | - | - | - | - | | 683,990,594 | | - |
| | | | 10 | 100000 人事費 | 1,306,119,000 | - | - | - | 1,306,119,000 | 944,523,000 | - | 266,675,158 |
| | | | | | - | - | - | - | | 76,349,057 | | - |
| | | | | | - | - | - | - | | 677,847,842 | | - |
| | | | 20 | 200000 業務費 | 27,886,000 | - | - | - | 27,886,000 | 13,014,000 | - | 6,871,248 |
| | | | | | - | - | - | - | | 1,359,549 | | - |
| | | | | | - | - | - | - | | 6,142,752 | | - |
| | 10 | | | 3807602011000 資訊管理 | 8,383,000 | - | - | - | 8,383,000 | 2,674,000 | - | 682,165 |
| | | | | | - | - | - | - | | 466,521 | | - |
| | | | | | - | - | - | - | | 1,991,835 | | - |
| | | | 10 | 100000 人事費 | 153,000 | - | - | - | 153,000 | 65,000 | - | 21,060 |
| | | | | | - | - | - | - | | 14,351 | | - |
| | | | | | - | - | - | - | | 43,940 | | - |
| | | | 20 | 200000 業務費 | 8,230,000 | - | - | - | 8,230,000 | 2,609,000 | - | 661,105 |
| | | | | | - | - | - | - | | 452,170 | | - |
| | | | | | - | - | - | - | | 1,947,895 | | - |
| | 11 | | | 3807602011100 公關管理 | 553,000 | - | - | - | 553,000 | 192,000 | - | 158,046 |
| | | | | | - | - | - | - | | 7,130 | | - |
| | | | | | - | - | - | - | | 33,954 | | - |
| | | | 10 | 100000 人事費 | 47,000 | - | - | - | 47,000 | 20,000 | - | 9,046 |
| | | | | | - | - | - | - | | 2,330 | | - |
| | | | | | - | - | - | - | | 10,954 | | - |
| | | | 20 | 200000 業務費 | 506,000 | - | - | - | 506,000 | 172,000 | - | 149,000 |
| | | | | | - | - | - | - | | 4,800 | | - |
| | | | | | - | - | - | - | | 23,000 | | - |
| | 12 | | | 3807602011200 政風業務 | 371,000 | - | - | - | 371,000 | 154,000 | - | 49,525 |
| | | | | | - | - | - | - | | 8,460 | | - |
| | | | | | - | - | - | - | | 104,475 | | - |
| | | | 10 | 100000 人事費 | 8,000 | - | - | - | 8,000 | 3,000 | - | 3,000 |
| | | | | | - | - | - | - | | - | | - |
| | | | | | - | - | - | - | | - | | - |

雲林縣警察局

經費累計表

中華民國111年1月1日至111年5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 | | |
|-----|----|---|----|-------------------------|-------------|-------|--------------|-----------------------|-------------|------------|-------------------|--------|-----------------|
| 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) |
| | | | 20 | 200000 業務費 | 363,000 | - | - | - | 363,000 | 151,000 | 8,460 | - | 46,525 |
| | | | | | - | - | - | - | | 104,475 | | | - |
| | 13 | | | 3807602011300 法制業務 | 73,000 | - | - | - | 73,000 | 26,000 | 7,850 | - | 4,450 |
| | | | | | - | - | - | - | | 21,550 | | | - |
| | | | 10 | 100000 人事費 | 9,000 | - | - | - | 9,000 | 4,000 | - | - | 4,000 |
| | | | | | - | - | - | - | | - | | | - |
| | | | 20 | 200000 業務費 | 64,000 | - | - | - | 64,000 | 22,000 | 7,850 | - | 450 |
| | | | | | - | - | - | - | | 21,550 | | | - |
| 02 | | | | 3807602020000 警政業務 | 106,126,000 | - | - | - | 106,126,000 | 42,494,000 | 10,245,489 | - | 15,899,467 |
| | | | | | - | - | - | - | | 26,594,533 | | | 256,014 |
| | 01 | | | 3807602020100 行政工作 | 687,000 | - | - | - | 687,000 | 459,000 | 7,526 | - | 406,103 |
| | | | | | - | - | - | - | | 52,897 | | | - |
| | | | 10 | 100000 人事費 | 17,000 | - | - | - | 17,000 | 8,000 | 2,376 | - | 5,624 |
| | | | | | - | - | - | - | | 2,376 | | | - |
| | | | 20 | 200000 業務費 | 670,000 | - | - | - | 670,000 | 451,000 | 5,150 | - | 400,479 |
| | | | | | - | - | - | - | | 50,521 | | | - |
| | 02 | | | 3807602020200 保安警備工作 | 50,439,000 | - | - | - | 50,439,000 | 17,310,000 | 6,893,880 | - | 7,297,949 |
| | | | | | - | - | - | - | | 10,012,051 | | | - |
| | | | 10 | 100000 人事費 | 57,000 | - | - | - | 57,000 | 36,000 | - | - | 35,139 |
| | | | | | - | - | - | - | | 861 | | | - |
| | | | 20 | 200000 業務費 | 47,372,000 | - | - | - | 47,372,000 | 17,274,000 | 6,893,880 | - | 7,262,810 |
| | | | | | - | - | - | - | | 10,011,190 | | | - |
| | | | 40 | 400000 獎補助費 | 3,010,000 | - | - | - | 3,010,000 | - | - | - | - |
| | | | | | - | - | - | - | | - | | | - |
| | 03 | | | 3807602020300 保防工作 | 261,000 | - | - | - | 261,000 | 142,000 | 14,263 | - | 54,091 |
| | | | | | - | - | - | - | | 87,909 | | | - |
| | | | 10 | 100000 人事費 | 109,000 | - | - | - | 109,000 | 46,000 | 8,468 | - | 8,256 |
| | | | | | - | - | - | - | | 37,744 | | | - |
| | | | 20 | 200000 業務費 | 152,000 | - | - | - | 152,000 | 96,000 | 5,795 | - | 45,835 |
| | | | | | - | - | - | - | | 50,165 | | | - |
| | 04 | | | 3807602020400 督察工作 | 594,000 | - | - | - | 594,000 | 258,000 | 53,260 | - | 82,991 |
| | | | | | - | - | - | - | | 175,009 | | | - |
| | | | 10 | 100000 人事費 | 107,000 | - | - | - | 107,000 | 45,000 | 7,500 | - | 15,000 |
| | | | | | - | - | - | - | | 30,000 | | | - |
| | | | 20 | 200000 業務費 | 487,000 | - | - | - | 487,000 | 213,000 | 45,760 | - | 67,991 |
| | | | | | - | - | - | - | | 145,009 | | | - |

雲林縣警察局

經費累計表

中華民國111年1月1日至111年5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 (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) |
| | 05 | | | 3807602020500 | 2,505,000 | - | - | - | 2,505,000 | 1,849,000 | - | 361,862 |
| | | | | 防治工作 | - | - | - | - | - | 79,251 | - | - |
| | | | 10 | 100000 | 48,000 | - | - | - | 48,000 | 1,487,138 | - | 14,307 |
| | | | | 人事費 | - | - | - | - | - | 1,280 | - | - |
| | | | | | - | - | - | - | - | 3,693 | - | - |
| | | | 20 | 200000 | 2,457,000 | - | - | - | 2,457,000 | 1,831,000 | - | 347,555 |
| | | | | 業務費 | - | - | - | - | - | 77,971 | - | - |
| | | | | | - | - | - | - | - | 1,483,445 | - | - |
| | 06 | | | 3807602020600 | 28,211,000 | - | - | - | 28,211,000 | 12,982,000 | - | 4,102,510 |
| | | | | 交通工作 | - | - | - | - | - | 1,939,872 | - | 200,000 |
| | | | | | - | - | - | - | - | 8,879,490 | - | - |
| | | | 10 | 100000 | 7,685,000 | - | - | - | 7,685,000 | 4,240,000 | - | 894,745 |
| | | | | 人事費 | - | - | - | - | - | 604,605 | - | - |
| | | | | | - | - | - | - | - | 3,345,255 | - | - |
| | | | 20 | 200000 | 20,526,000 | - | - | - | 20,526,000 | 8,742,000 | - | 3,207,765 |
| | | | | 業務費 | - | - | - | - | - | 1,335,267 | - | - |
| | | | | | - | - | - | - | - | 5,534,235 | - | 200,000 |
| | | | | | - | - | - | - | - | | - | - |
| | 07 | | | 3807602020700 | 7,764,000 | - | - | - | 7,764,000 | 2,822,000 | - | 1,161,279 |
| | | | | 刑事工作 | - | - | - | - | - | 558,275 | - | - |
| | | | | | - | - | - | - | - | 1,660,721 | - | - |
| | | | 10 | 100000 | 832,000 | - | - | - | 832,000 | 347,000 | - | 125,576 |
| | | | | 人事費 | - | - | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | 221,424 | - | - |
| | | | 20 | 200000 | 6,929,000 | - | - | - | 6,929,000 | 2,474,000 | - | 1,034,703 |
| | | | | 業務費 | - | - | - | - | - | 558,275 | - | - |
| | | | | | - | - | - | - | - | 1,439,297 | - | - |
| | | | 40 | 400000 | 3,000 | - | - | - | 3,000 | 1,000 | - | 1,000 |
| | | | | 獎補助費 | - | - | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - | - | - |
| | 08 | | | 3807602020800 | 572,000 | - | - | - | 572,000 | 343,000 | - | 201,565 |
| | | | | 教育工作 | - | - | - | - | - | 12,081 | - | - |
| | | | | | - | - | - | - | - | 141,435 | - | - |
| | | | 20 | 200000 | 572,000 | - | - | - | 572,000 | 343,000 | - | 201,565 |
| | | | | 業務費 | - | - | - | - | - | 12,081 | - | - |
| | | | | | - | - | - | - | - | 141,435 | - | - |
| | | | | | - | - | - | - | - | | - | - |
| | 10 | | | 3807602021000 | 862,000 | - | - | - | 862,000 | 420,000 | - | 133,483 |
| | | | | 外事工作 | - | - | - | - | - | 70,354 | - | 56,014 |
| | | | | | - | - | - | - | - | 286,517 | - | - |
| | | | 10 | 100000 | 7,000 | - | - | - | 7,000 | 5,000 | - | 5,000 |
| | | | | 人事費 | - | - | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - | - | - |
| | | | 20 | 200000 | 855,000 | - | - | - | 855,000 | 415,000 | - | 128,483 |
| | | | | 業務費 | - | - | - | - | - | 70,354 | - | - |
| | | | | | - | - | - | - | - | 286,517 | - | 56,014 |
| | | | | | - | - | - | - | - | | - | - |
| | 11 | | | 3807602021100 | 2,035,000 | - | - | - | 2,035,000 | 849,000 | - | 273,539 |
| | | | | 民防工作 | - | - | - | - | - | 71,671 | - | - |
| | | | | | - | - | - | - | - | 575,461 | - | - |
| | | | 10 | 100000 | 241,000 | - | - | - | 241,000 | 101,000 | - | 47,000 |
| | | | | 人事費 | - | - | - | - | - | 13,500 | - | - |
| | | | | | - | - | - | - | - | 54,000 | - | - |
| | | | 20 | 200000 | 1,794,000 | - | - | - | 1,794,000 | 748,000 | - | 226,539 |
| | | | | 業務費 | - | - | - | - | - | 58,171 | - | - |
| | | | | | - | - | - | - | - | 521,461 | - | - |

雲林縣警察局

經費累計表

中華民國111年1月1日至111年5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 | | | 3807602021200 少年輔導工作 | 4,656,000 | - | - | - | 4,656,000 | 1,992,000 | 239,907 | 732,329 |
| | | | 10 | 100000 人事費 | 4,066,000 | - | - | - | 4,066,000 | 1,765,000 | 203,001 | 700,485 |
| | | | 20 | 200000 業務費 | 590,000 | - | - | - | 590,000 | 227,000 | 36,906 | 31,844 |
| | 13 | | | 3807602021300 拖吊工作 | 6,685,000 | - | - | - | 6,685,000 | 2,749,000 | 269,416 | 1,005,461 |
| | | | 10 | 100000 人事費 | 5,536,000 | - | - | - | 5,536,000 | 2,385,000 | 265,304 | 750,365 |
| | | | 20 | 200000 業務費 | 1,149,000 | - | - | - | 1,149,000 | 364,000 | 4,112 | 255,096 |
| | 14 | | | 3807602021400 鑑識工作 | 590,000 | - | - | - | 590,000 | 198,000 | 9,310 | 75,979 |
| | | | 10 | 100000 人事費 | 10,000 | - | - | - | 10,000 | 2,000 | - | 2,000 |
| | | | 20 | 200000 業務費 | 580,000 | - | - | - | 580,000 | 196,000 | 9,310 | 73,979 |
| | 15 | | | 3807602021500 婦幼安全工作 | 265,000 | - | - | - | 265,000 | 121,000 | 26,423 | 10,326 |
| | | | 20 | 200000 業務費 | 265,000 | - | - | - | 265,000 | 121,000 | 26,423 | 10,326 |
| 98 | | | | 3807602980000 第一預備金 | 140,000 | - | - | - | 140,000 | - | - | - |
| 01 | | | | 3807602980100 第一預備金 | 140,000 | - | - | - | 140,000 | - | - | - |
| | | | 60 | 600000 預備金 | 140,000 | - | - | - | 140,000 | - | - | - |
| | | | | 經常門合計 | 2,402,659,000 | - | - | - | 2,402,659,000 | 1,613,660,000 | 152,008,637 | 508,803,973 |
| 90 | | | | 3807602900000 一般建築及設備 | 67,266,000 | - | - | - | 67,266,000 | 10,398,000 | 499,366 | 9,368,376 |
| | 03 | | | 3807602900300 財產設備* | 46,867,000 | - | - | - | 46,867,000 | 3,007,000 | 431,635 | 2,102,107 |
| | | | 30 | 300000 設備及投資* | 46,867,000 | - | - | - | 46,867,000 | 3,007,000 | 431,635 | 2,102,107 |

雲林縣警察局

經費累計表

中華民國111年1月1日至111年5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) |
| | 04 | | | 3807602900400 交通安全設備* | 20,399,000 | - | - | - | 20,399,000 | 7,391,000 | 67,731 | - | 7,266,269 |
| | | | 30 | 300000 設備及投資* | 20,399,000 | - | - | - | 20,399,000 | 7,391,000 | 124,731 | - | - |
| | | | | 資本門合計 | 67,266,000 | - | - | - | 67,266,000 | 10,398,000 | 67,731 | - | 7,266,269 |
| | | | | 經資門合計 | 2,469,925,000 | - | - | - | 2,469,925,000 | 1,624,058,000 | 124,731 | - | - |
| | | | | | | | | | | | 499,366 | - | 9,368,376 |
| | | | | | | | | | | | 1,029,624 | - | - |
| | | | | | | | | | | | 152,508,003 | - | 518,172,349 |
| | | | | | | | | | | | 1,105,885,651 | - | 4,711,879 |
| | 01 | | | 7607602010000 公務人員退休給付 | 115,520,479 | - | - | - | 115,520,479 | 115,520,479 | 359,407 | - | - |
| | | | | | | | | | | | 115,520,479 | - | - |
| | 01 | | | 7607602010100 公務人員退休給付 | 115,520,479 | - | - | - | 115,520,479 | 115,520,479 | 359,407 | - | - |
| | | | 10 | 100000 人事費 | 115,520,479 | - | - | - | 115,520,479 | 115,520,479 | 115,520,479 | - | - |
| | | | | | | | | | | | 359,407 | - | - |
| | | | | | | | | | | | 115,520,479 | - | - |
| | 02 | | | 7607602020000 公務人員撫卹給付 | 2,001,383 | - | - | - | 2,001,383 | 2,001,383 | - | - | - |
| | | | | | | | | | | | 2,001,383 | - | - |
| | 01 | | | 7607602020100 公務人員撫卹給付 | 2,001,383 | - | - | - | 2,001,383 | 2,001,383 | - | - | - |
| | | | 10 | 100000 人事費 | 2,001,383 | - | - | - | 2,001,383 | 2,001,383 | - | - | - |
| | | | | | | | | | | | 2,001,383 | - | - |
| | 02 | | | 8907602020000 公務人員各項補助 | 13,831,652 | - | - | - | 13,831,652 | 13,831,652 | 1,075,287 | - | - |
| | | | | | | | | | | | 13,831,652 | - | - |
| | 01 | | | 8907602020100 公務人員各項補助 | 13,831,652 | - | - | - | 13,831,652 | 13,831,652 | 1,075,287 | - | - |
| | | | 10 | 100000 人事費 | 13,831,652 | - | - | - | 13,831,652 | 13,831,652 | 13,831,652 | - | - |
| | | | | | | | | | | | 1,075,287 | - | - |
| | | | | | | | | | | | 13,831,652 | - | - |
| | | | | 統籌科目合計 | 131,353,514 | - | - | - | 131,353,514 | 131,353,514 | 1,434,694 | - | - |
| | | | | | | | | | | | 131,353,514 | - | - |
| | | | | 總計 | 2,601,278,514 | - | - | - | 2,601,278,514 | 1,755,411,514 | 153,942,697 | - | 518,172,349 |
| | | | | | | | | | | | 1,237,239,165 | - | 4,711,879 |