

雲林縣警察局

平衡表

中華民國112年8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 | 1,538,511,759 | 負債 | 93,527,590 |
| 流動資產 | 115,408,605 | 流動負債 | 60,031,216 |
| 專戶存款 | 70,262,197 | 應付代收款 | 60,031,216 |
| 零用金 | 200,000 | 預收其他政府款 | 0 |
| 應收帳款 | 40,029,715 | 其他負債 | 33,496,374 |
| 預付款 | 4,916,693 | 存入保證金 | 33,496,374 |
| 固定資產 | 1,374,742,101 | 淨資產 | 1,444,984,169 |
| 土地 | 360,105,524 | 資產負債淨額 | 1,444,984,169 |
| 房屋建築及設備 | 563,010,610 | 資產負債淨額 | 1,444,984,169 |
| 累計折舊－房屋建築及設備 | -295,612,438 | | |
| 機械及設備 | 668,719,450 | | |
| 累計折舊－機械及設備 | -439,994,353 | | |
| 交通及運輸設備 | 469,621,956 | | |
| 累計折舊－交通及運輸設備 | -268,974,413 | | |
| 雜項設備 | 246,461,059 | | |
| 累計折舊－雜項設備 | -165,870,624 | | |
| 收藏品及傳承資產 | 73,688,727 | | |
| 購建中固定資產 | 163,586,603 | | |
| 無形資產 | 25,051,170 | | |
| 電腦軟體 | 25,051,170 | | |
| 其他資產 | 23,309,883 | | |
| 暫付款 | 23,265,393 | | |
| 存出保證金 | 44,490 | | |
| 合 計 | 1,538,511,759 | 合 計 | 1,538,511,759 |
| 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 | 39,200,670 | 應付保證品 | 39,200,670 |
| 債權憑證 | 4,041 | 待抵銷債權憑證 | 4,041 |

雲林縣警察局

平衡表

中華民國112年8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 | | |
|--------------|---------------|---------------|------------|---------|---------------|---------------|-------------|
| | 本月 | 上月結存 | 增減數 | | 本月 | 上月結存 | 增減數 |
| 資產 | 1,538,511,759 | 1,519,250,064 | 19,261,695 | 負債 | 93,527,590 | 105,076,707 | -11,549,117 |
| 流動資產 | 115,408,605 | 114,176,287 | 1,232,318 | 流動負債 | 60,031,216 | 71,670,228 | -11,639,012 |
| 現金 | 70,462,197 | 69,157,416 | 1,304,781 | 應付款項 | 60,031,216 | 59,137,521 | 893,695 |
| 專戶存款 | 70,262,197 | 68,957,416 | 1,304,781 | 應付代收款 | 60,031,216 | 59,137,521 | 893,695 |
| 零用金 | 200,000 | 200,000 | 0 | 預收其他政府款 | 0 | 12,532,707 | -12,532,707 |
| 應收款項 | 40,029,715 | 40,094,479 | -64,764 | 預收其他政府款 | 0 | 12,532,707 | -12,532,707 |
| 應收帳款 | 40,029,715 | 40,094,479 | -64,764 | 其他負債 | 33,496,374 | 33,406,479 | 89,895 |
| 預付款 | 4,916,693 | 4,924,392 | -7,699 | 存入保證金 | 33,496,374 | 33,406,479 | 89,895 |
| 預付款 | 4,916,693 | 4,924,392 | -7,699 | 存入保證金 | 33,496,374 | 33,406,479 | 89,895 |
| 固定資產 | 1,374,742,101 | 1,355,857,754 | 18,884,347 | 淨資產 | 1,303,901,498 | 1,303,901,498 | 0 |
| 土地 | 360,105,524 | 360,105,524 | 0 | 資產負債淨額 | 1,303,901,498 | 1,303,901,498 | 0 |
| 土地 | 360,105,524 | 360,105,524 | 0 | 資產負債淨額 | 1,303,901,498 | 1,303,901,498 | 0 |
| 房屋建築及設備 | 267,398,172 | 268,297,450 | -899,278 | 資產負債淨額 | 1,303,901,498 | 1,303,901,498 | 0 |
| 房屋建築及設備 | 563,010,610 | 563,010,610 | 0 | | | | |
| 累計折舊－房屋建築及設備 | -295,612,438 | -294,713,160 | -899,278 | | | | |
| 機械及設備 | 228,725,097 | 231,595,704 | -2,870,607 | | | | |
| 機械及設備 | 668,719,450 | 665,127,853 | 3,591,597 | | | | |
| 累計折舊－機械及設備 | -439,994,353 | -433,532,149 | -6,462,204 | | | | |
| 交通及運輸設備 | 200,647,543 | 197,578,098 | 3,069,445 | | | | |
| 交通及運輸設備 | 469,621,956 | 465,944,726 | 3,677,230 | | | | |
| 累計折舊－交通及運輸設備 | -268,974,413 | -268,366,628 | -607,785 | | | | |
| 雜項設備 | 80,590,435 | 81,429,916 | -839,481 | | | | |
| 雜項設備 | 246,461,059 | 245,644,996 | 816,063 | | | | |
| 累計折舊－雜項設備 | -165,870,624 | -164,215,080 | -1,655,544 | | | | |
| 收藏品及傳承資產 | 73,688,727 | 73,688,727 | 0 | | | | |
| 收藏品及傳承資產 | 73,688,727 | 73,688,727 | 0 | | | | |
| 購建中固定資產 | 163,586,603 | 143,162,335 | 20,424,268 | | | | |
| 購建中固定資產 | 163,586,603 | 143,162,335 | 20,424,268 | | | | |
| 無形資產 | 25,051,170 | 25,584,949 | -533,779 | | | | |
| 無形資產 | 25,051,170 | 25,584,949 | -533,779 | | | | |
| 電腦軟體 | 25,051,170 | 25,584,949 | -533,779 | | | | |
| 其他資產 | 23,309,883 | 23,631,074 | -321,191 | | | | |
| 暫付款 | 23,265,393 | 23,586,584 | -321,191 | | | | |
| 暫付款 | 23,265,393 | 23,586,584 | -321,191 | | | | |
| 存出保證金 | 44,490 | 44,490 | 0 | | | | |
| 存出保證金 | 44,490 | 44,490 | 0 | | | | |

雲林縣警察局

平衡表

中華民國112年8月31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 |
| 合計 | 1,538,511,759 | 1,519,250,064 | 19,261,695 | 合計 | 1,397,429,088 | 1,408,978,205 | -11,549,117 |
| 備註 保管有價證券 | - | - | - | 備註 應付保管有價證券 | - | - | - |
| 保管品 | - | - | - | 應付保管品 | - | - | - |
| 保證品 | 39,200,670 | 38,987,394 | 213,276 | 應付保證品 | 39,200,670 | 38,987,394 | 213,276 |
| 債權憑證 | 4,041 | 3,994 | 47 | 待抵銷債權憑證 | 4,041 | 3,994 | 47 |

雲林縣警察局

平衡表

中華民國112年8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 | | |
|--------------|---------------|---------------|-------------|----------|---------------|---------------|-------------|
| | 本月 | 上月結存 | 增減數 | | 本月 | 上月結存 | 增減數 |
| 資產 | 1,538,511,759 | 1,519,250,064 | 19,261,695 | 負債 | 93,527,590 | 105,076,707 | -11,549,117 |
| 流動資產 | 115,408,605 | 114,176,287 | 1,232,318 | 流動負債 | 60,031,216 | 71,670,228 | -11,639,012 |
| 現金 | 70,462,197 | 69,157,416 | 1,304,781 | 應付款項 | 60,031,216 | 59,137,521 | 893,695 |
| 專戶存款 | 70,262,197 | 68,957,416 | 1,304,781 | 應付代收款 | 60,031,216 | 59,137,521 | 893,695 |
| 零用金 | 200,000 | 200,000 | 0 | 預收其他政府款 | 0 | 12,532,707 | -12,532,707 |
| 應收款項 | 40,029,715 | 40,094,479 | -64,764 | 預收其他政府款 | 0 | 12,532,707 | -12,532,707 |
| 應收帳款 | 40,029,715 | 40,094,479 | -64,764 | 其他負債 | 33,496,374 | 33,406,479 | 89,895 |
| 預付款 | 4,916,693 | 4,924,392 | -7,699 | 存入保證金 | 33,496,374 | 33,406,479 | 89,895 |
| 預付款 | 4,916,693 | 4,924,392 | -7,699 | 存入保證金 | 33,496,374 | 33,406,479 | 89,895 |
| 固定資產 | 1,374,742,101 | 1,355,857,754 | 18,884,347 | 淨資產 | 1,303,901,498 | 1,303,901,498 | 0 |
| 土地 | 360,105,524 | 360,105,524 | 0 | 資產負債淨額 | 1,303,901,498 | 1,303,901,498 | 0 |
| 土地 | 360,105,524 | 360,105,524 | 0 | 資產負債淨額 | 1,303,901,498 | 1,303,901,498 | 0 |
| 房屋建築及設備 | 267,398,172 | 268,297,450 | -899,278 | 資產負債淨額 | 1,303,901,498 | 1,303,901,498 | 0 |
| 房屋建築及設備 | 563,010,610 | 563,010,610 | 0 | 收入 | 2,321,428,301 | 2,051,350,830 | 270,077,471 |
| 累計折舊－房屋建築及設備 | -295,612,438 | -294,713,160 | -899,278 | 收入 | 2,321,428,301 | 2,051,350,830 | 270,077,471 |
| 機械及設備 | 228,725,097 | 231,595,704 | -2,870,607 | 公庫撥入數 | 2,025,001,976 | 1,802,475,473 | 222,526,503 |
| 機械及設備 | 668,719,450 | 665,127,853 | 3,591,597 | 公庫撥入數 | 2,025,001,976 | 1,802,475,473 | 222,526,503 |
| 累計折舊－機械及設備 | -439,994,353 | -433,532,149 | -6,462,204 | 稅課收入 | 37,282,707 | 24,750,000 | 12,532,707 |
| 交通及運輸設備 | 200,647,543 | 197,578,098 | 3,069,445 | 稅課收入 | 37,282,707 | 24,750,000 | 12,532,707 |
| 交通及運輸設備 | 469,621,956 | 465,944,726 | 3,677,230 | 罰款及賠償收入 | 197,169,567 | 169,139,253 | 28,030,314 |
| 累計折舊－交通及運輸設備 | -268,974,413 | -268,366,628 | -607,785 | 罰款及賠償收入 | 197,169,567 | 169,139,253 | 28,030,314 |
| 雜項設備 | 80,590,435 | 81,429,916 | -839,481 | 規費收入 | 1,104,680 | 947,700 | 156,980 |
| 雜項設備 | 246,461,059 | 245,644,996 | 816,063 | 規費收入 | 1,104,680 | 947,700 | 156,980 |
| 累計折舊－雜項設備 | -165,870,624 | -164,215,080 | -1,655,544 | 財產收益 | 175,056 | 175,056 | 0 |
| 收藏品及傳承資產 | 73,688,727 | 73,688,727 | 0 | 財產孳息收入 | 58,146 | 58,146 | 0 |
| 收藏品及傳承資產 | 73,688,727 | 73,688,727 | 0 | 廢舊物品售價收入 | 116,910 | 116,910 | 0 |
| 購建中固定資產 | 163,586,603 | 143,162,335 | 20,424,268 | 補助及協助收入 | 2,586,500 | 2,516,500 | 70,000 |
| 購建中固定資產 | 163,586,603 | 143,162,335 | 20,424,268 | 補助收入 | 2,586,500 | 2,516,500 | 70,000 |
| 無形資產 | 25,051,170 | 25,584,949 | -533,779 | 捐獻及贈與收入 | 2,601,381 | 2,571,181 | 30,200 |
| 無形資產 | 25,051,170 | 25,584,949 | -533,779 | 捐獻及贈與收入 | 2,601,381 | 2,571,181 | 30,200 |
| 電腦軟體 | 25,051,170 | 25,584,949 | -533,779 | 其他收入 | 55,506,434 | 48,775,667 | 6,730,767 |
| 其他資產 | 23,309,883 | 23,631,074 | -321,191 | 其他收入 | 55,506,434 | 48,775,667 | 6,730,767 |
| 暫付款 | 23,265,393 | 23,586,584 | -321,191 | 預算控制 | 3,694,307,329 | 3,336,512,970 | 357,794,359 |
| 暫付款 | 23,265,393 | 23,586,584 | -321,191 | 預算控制 | 3,694,307,329 | 3,336,512,970 | 357,794,359 |
| 存出保證金 | 44,490 | 44,490 | 0 | 歲出預算數 | 722,667,000 | 611,140,000 | 111,527,000 |
| 存出保證金 | 44,490 | 44,490 | 0 | 歲出預算數 | 722,667,000 | 611,140,000 | 111,527,000 |
| 支出 | 2,180,345,630 | 1,941,078,971 | 239,266,659 | 歲出分配數 | 2,617,272,927 | 2,384,273,794 | 232,999,133 |
| 支出 | 2,180,345,630 | 1,941,078,971 | 239,266,659 | 歲出分配數 | 2,617,272,927 | 2,384,273,794 | 232,999,133 |
| 繳付公庫數 | 241,879,649 | 213,374,899 | 28,504,750 | 歲出保留數準備 | 2,402 | 17,879,176 | -17,876,774 |
| 繳付公庫數 | 241,879,649 | 213,374,899 | 28,504,750 | 歲出保留數準備 | 2,402 | 17,879,176 | -17,876,774 |

雲林縣警察局

平衡表

中華民國112年8月31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 |
| 人事支出 | 1,717,888,647 | 1,540,053,043 | 177,835,604 | 預計繳付數 | 354,365,000 | 323,220,000 | 31,145,000 |
| 人事支出 | 1,717,888,647 | 1,540,053,043 | 177,835,604 | 預計繳付數 | 354,365,000 | 323,220,000 | 31,145,000 |
| 業務支出 | 113,775,770 | 94,255,656 | 19,520,114 | | | | |
| 業務支出 | 113,775,770 | 94,255,656 | 19,520,114 | | | | |
| 獎補助支出 | 1,018,662 | 958,662 | 60,000 | | | | |
| 其他獎補助 | 1,018,662 | 958,662 | 60,000 | | | | |
| 財產損失 | 227,790 | 199,331 | 28,459 | | | | |
| 財產交易損失 | 227,790 | 199,331 | 28,459 | | | | |
| 折舊、折耗及攤銷 | 105,555,112 | 92,237,380 | 13,317,732 | | | | |
| 固定資產折舊 | 98,698,344 | 86,230,441 | 12,467,903 | | | | |
| 無形資產攤銷 | 6,856,768 | 6,006,939 | 849,829 | | | | |
| 預算控制 | 3,694,307,329 | 3,336,512,970 | 357,794,359 | | | | |
| 預算控制 | 3,694,307,329 | 3,336,512,970 | 357,794,359 | | | | |
| 歲入預算數 | 175,905,000 | 164,998,000 | 10,907,000 | | | | |
| 歲入預算數 | 175,905,000 | 164,998,000 | 10,907,000 | | | | |
| 歲入分配數 | 178,460,000 | 158,222,000 | 20,238,000 | | | | |
| 歲入分配數 | 178,460,000 | 158,222,000 | 20,238,000 | | | | |
| 歲出保留數 | 2,402 | 17,879,176 | -17,876,774 | | | | |
| 歲出保留數 | 2,402 | 17,879,176 | -17,876,774 | | | | |
| 預計撥入數 | 3,339,939,927 | 2,995,413,794 | 344,526,133 | | | | |
| 預計撥入數 | 3,339,939,927 | 2,995,413,794 | 344,526,133 | | | | |
| 合 計 | 7,413,164,718 | 6,796,842,005 | 616,322,713 | 合 計 | 7,413,164,718 | 6,796,842,005 | 616,322,713 |
| 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 | 39,200,670 | 38,987,394 | 213,276 | 應付保證品 | 39,200,670 | 38,987,394 | 213,276 |
| 債權憑證 | 4,041 | 3,994 | 47 | 待抵銷債權憑證 | 4,041 | 3,994 | 47 |

雲林縣警察局

歲入累計表

中華民國112年1月1日至112年8月31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 | | | | 01070000000 | 89,573,000 | 120,648,000 | 24,750,000 | 12,532,707 | - | 12,532,707 |
| | | | | 稅課收入 | 31,075,000 | | | 37,282,707 | | |
| | 17 | | | 01076021700 | 89,573,000 | 120,648,000 | 24,750,000 | 12,532,707 | - | 12,532,707 |
| | | | | 統籌分配稅 | 31,075,000 | | | 37,282,707 | | |
| | | 02 | | 01076021702 | 89,573,000 | 120,648,000 | 24,750,000 | 12,532,707 | - | 12,532,707 |
| | | | | 特別統籌 | 31,075,000 | | | 37,282,707 | | |
| 04 | | | | 04070000000 | 223,457,000 | 223,457,000 | 149,061,000 | 28,030,314 | - | 48,108,567 |
| | | | | 罰款及賠償收入 | - | | | 197,169,567 | | |
| | 01 | | | 04076020100 | 223,442,000 | 223,442,000 | 149,046,000 | 27,976,764 | - | 48,058,305 |
| | | | | 罰金罰鍰及息金 | - | | | 197,104,305 | | |
| | | 01 | | 04076020101 | 223,442,000 | 223,442,000 | 149,046,000 | 27,976,764 | - | 48,058,305 |
| | | | | 罰金罰鍰 | - | | | 197,104,305 | | |
| | 02 | | | 04076020200 | - | - | - | - | - | 7,040 |
| | | | | 沒入及沒收財物 | - | | | 7,040 | | |
| | | 01 | | 04076020201 | - | - | - | - | - | 7,040 |
| | | | | 沒入金 | - | | | 7,040 | | |
| | 03 | | | 04076020300 | 15,000 | 15,000 | 15,000 | 53,550 | - | 43,222 |
| | | | | 賠償收入 | - | | | 58,222 | | |
| | | 01 | | 04076020301 | 15,000 | 15,000 | 15,000 | 53,550 | - | 43,222 |
| | | | | 一般賠償收入 | - | | | 58,222 | | |
| 05 | | | | 05070000000 | 250,000 | 250,000 | 170,000 | 156,980 | - | 934,680 |
| | | | | 規費收入 | - | | | 1,104,680 | | |
| | 01 | | | 05076020100 | 250,000 | 250,000 | 170,000 | 156,980 | - | 934,680 |
| | | | | 行政規費收入 | - | | | 1,104,680 | | |
| | | 02 | | 05076020102 | 243,000 | 243,000 | 163,000 | 150,080 | - | 924,080 |
| | | | | 證照費 | - | | | 1,087,080 | | |
| | | 04 | | 05076020104 | 7,000 | 7,000 | 7,000 | 6,900 | - | 10,600 |
| | | | | 考試報名費 | - | | | 17,600 | | |
| 07 | | | | 07070000000 | 7,000 | 7,000 | 7,000 | - | - | 168,056 |
| | | | | 財產收入 | - | | | 175,056 | | |
| | 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 | | |
| | 05 | | | 07076020500 | - | - | - | - | - | 168,896 |
| | | | | 廢舊物資售價 | - | | | 168,896 | | |

雲林縣警察局

歲入累計表

中華民國112年1月1日至112年8月31日

頁數：第2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 | | 07076020501 廢舊物資售價 | - | - | - | - | - | 168,896 |
| 09 | | | | 09070000000 補助及協助收入 | 5,033,000 | 5,103,000 | 2,966,000 | 70,000 | - | -379,500 |
| | | | | | 70,000 | | | 2,586,500 | | |
| | 01 | | | 09076020100 上級政府補助收入 | 5,033,000 | 5,103,000 | 2,966,000 | 70,000 | - | -379,500 |
| | | | | | 70,000 | | | 2,586,500 | | |
| | | 02 | | 09076020102 計畫型補助收入 | 5,033,000 | 5,103,000 | 2,966,000 | 70,000 | - | -379,500 |
| | | | | | 70,000 | | | 2,586,500 | | |
| 12 | | | | 12070000000 其他收入 | 4,900,000 | 4,900,000 | 1,506,000 | 182,692 | - | 896,082 |
| | | | | | - | | | 2,402,082 | | |
| | 02 | | | 12076020200 雜項收入 | 4,900,000 | 4,900,000 | 1,506,000 | 182,692 | - | 896,082 |
| | | | | | - | | | 2,402,082 | | |
| | | 01 | | 12076020201 收回以前年度歲出 | - | - | - | 2,173 | - | 200,312 |
| | | | | | - | | | 200,312 | | |
| | | 02 | | 12076020202 車輛保管費 | 900,000 | 900,000 | 486,000 | 22,600 | - | 23,355 |
| | | | | | - | | | 509,355 | | |
| | | 03 | | 12076020203 其他雜項收入 | - | - | - | 4,019 | - | 508,715 |
| | | | | | - | | | 508,715 | | |
| | | 04 | | 12076020204 車輛移置費 | 4,000,000 | 4,000,000 | 1,020,000 | 153,900 | - | 163,700 |
| | | | | | - | | | 1,183,700 | | |
| | | | | 經常門合計 | 323,220,000 | 354,365,000 | 178,460,000 | 40,972,693 | - | 62,260,592 |
| | | | | | 31,145,000 | | | 240,720,592 | | |
| | | | | 總計 | 323,220,000 | 354,365,000 | 178,460,000 | 40,972,693 | - | 62,260,592 |
| | | | | | 31,145,000 | | | 240,720,592 | | |

雲林縣警察局

經費累計表

中華民國112年1月1日至112年8月31日

頁數：第1頁

| 款 | 項 | 目 | 節 | 科 目 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) |
| 01 | | | | 3807602010000 一般行政 | 2,380,751,000 | - | - | - | 2,380,751,000 | 2,159,520,000 | 162,317,793 | - | 605,983,617 |
| | | | | | - | - | - | - | | | 1,553,536,383 | | 4,636,693 |
| | 01 | | | 3807602010100 行政管理 | 680,001,000 | - | - | - | 680,001,000 | 678,555,000 | 38,816,590 | - | 273,455,179 |
| | | | | | - | - | - | - | | | 405,099,821 | | 46,119 |
| | | | 10 | 100000 人事費 | 674,957,000 | - | - | - | 674,957,000 | 674,957,000 | 38,456,972 | - | 272,829,483 |
| | | | | | - | - | - | - | | | 402,127,517 | | 46,119 |
| | | | 20 | 200000 業務費 | 4,342,000 | - | - | - | 4,342,000 | 2,896,000 | 359,618 | - | 267,696 |
| | | | | | - | - | - | - | | | 2,628,304 | | - |
| | | | 40 | 400000 獎補助費 | 702,000 | - | - | - | 702,000 | 702,000 | - | - | 358,000 |
| | | | | | - | - | - | - | | | 344,000 | | - |
| | 02 | | | 3807602010200 業務管理 | 9,928,000 | - | - | - | 9,928,000 | 7,400,000 | 1,039,951 | - | 1,522,930 |
| | | | | | - | - | - | - | | | 5,877,070 | | - |
| | | | 10 | 100000 人事費 | 149,000 | - | - | - | 149,000 | 100,000 | 21,610 | - | 20,913 |
| | | | | | - | - | - | - | | | 79,087 | | - |
| | | | 20 | 200000 業務費 | 9,779,000 | - | - | - | 9,779,000 | 7,300,000 | 1,018,341 | - | 1,502,017 |
| | | | | | - | - | - | - | | | 5,797,983 | | - |
| | 03 | | | 3807602010300 車輛管理 | 53,172,000 | - | - | - | 53,172,000 | 36,350,000 | 3,019,625 | - | 11,836,038 |
| | | | | | - | - | - | - | | | 24,513,962 | | 1,675,060 |
| | | | 20 | 200000 業務費 | 53,172,000 | - | - | - | 53,172,000 | 36,350,000 | 3,019,625 | - | 11,836,038 |
| | | | | | - | - | - | - | | | 24,513,962 | | 1,675,060 |
| | 04 | | | 3807602010400 廳舍維護 | 3,183,000 | - | - | - | 3,183,000 | 2,121,000 | 232,955 | - | 535,555 |
| | | | | | - | - | - | - | | | 1,585,445 | | - |
| | | | 20 | 200000 業務費 | 3,183,000 | - | - | - | 3,183,000 | 2,121,000 | 232,955 | - | 535,555 |
| | | | | | - | - | - | - | | | 1,585,445 | | - |
| | 05 | | | 3807602010500 主計業務 | 627,000 | - | - | - | 627,000 | 481,000 | 47,419 | - | 157,069 |
| | | | | | - | - | - | - | | | 323,931 | | - |
| | | | 10 | 100000 人事費 | 12,000 | - | - | - | 12,000 | 8,000 | - | - | 8,000 |
| | | | | | - | - | - | - | | | - | | - |
| | | | 20 | 200000 業務費 | 615,000 | - | - | - | 615,000 | 473,000 | 47,419 | - | 149,069 |
| | | | | | - | - | - | - | | | 323,931 | | - |
| | 06 | | | 3807602010600 人事業務 | 249,530,000 | - | - | - | 249,530,000 | 166,343,000 | 17,588,544 | - | 42,802,549 |
| | | | | | - | - | - | - | | | 123,540,451 | | - |
| | | | 10 | 100000 人事費 | 245,599,000 | - | - | - | 245,599,000 | 163,734,000 | 17,096,944 | - | 42,117,155 |
| | | | | | - | - | - | - | | | 121,616,845 | | - |
| | | | 20 | 200000 業務費 | 2,931,000 | - | - | - | 2,931,000 | 1,942,000 | 431,600 | - | 630,056 |
| | | | | | - | - | - | - | | | 1,311,944 | | - |

雲林縣警察局

經費累計表

中華民國112年1月1日至112年8月31日

頁數：第2頁

| 款 | 項 | 目 | 節 | 科 目 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) |
| | | | 40 | 400000 獎補助費 | 1,000,000 | - | - | - | 1,000,000 | 667,000 | 60,000 | - | 55,338 |
| | | | | | - | - | - | - | | | 611,662 | | - |
| | 07 | | | 3807602010700 後勤管理 | 18,788,000 | - | - | - | 18,788,000 | 8,723,000 | 2,800,950 | - | 3,555,832 |
| | | | | | - | - | - | - | | | 5,167,168 | | - |
| | | | 10 | 100000 人事費 | 386,000 | - | - | - | 386,000 | 258,000 | 17,908 | - | 77,949 |
| | | | | | - | - | - | - | | | 180,051 | | - |
| | | | 20 | 200000 業務費 | 18,402,000 | - | - | - | 18,402,000 | 8,465,000 | 2,783,042 | - | 3,477,883 |
| | | | | | - | - | - | - | | | 4,987,117 | | - |
| | 08 | | | 3807602010800 治安聯絡 | 2,143,000 | - | - | - | 2,143,000 | 1,264,000 | 104,338 | - | 333,399 |
| | | | | | - | - | - | - | | | 930,601 | | - |
| | | | 10 | 100000 人事費 | 520,000 | - | - | - | 520,000 | 346,000 | 91,303 | - | 134,718 |
| | | | | | - | - | - | - | | | 211,282 | | - |
| | | | 20 | 200000 業務費 | 1,623,000 | - | - | - | 1,623,000 | 918,000 | 13,035 | - | 198,681 |
| | | | | | - | - | - | - | | | 719,319 | | - |
| | 09 | | | 3807602010900 分局隊業務 | 1,354,113,000 | - | - | - | 1,354,113,000 | 1,251,572,000 | 98,137,470 | - | 269,431,673 |
| | | | | | - | - | - | - | | | 982,140,327 | | 2,915,514 |
| | | | 10 | 100000 人事費 | 1,325,996,000 | - | - | - | 1,325,996,000 | 1,231,895,000 | 95,776,736 | - | 262,443,068 |
| | | | | | - | - | - | - | | | 969,451,932 | | - |
| | | | 20 | 200000 業務費 | 28,117,000 | - | - | - | 28,117,000 | 19,677,000 | 2,360,734 | - | 6,988,605 |
| | | | | | - | - | - | - | | | 12,688,395 | | 2,915,514 |
| | 10 | | | 3807602011000 資訊管理 | 8,269,000 | - | - | - | 8,269,000 | 6,187,000 | 452,727 | - | 2,240,601 |
| | | | | | - | - | - | - | | | 3,946,399 | | - |
| | | | 10 | 100000 人事費 | 153,000 | - | - | - | 153,000 | 103,000 | 13,306 | - | 25,654 |
| | | | | | - | - | - | - | | | 77,346 | | - |
| | | | 20 | 200000 業務費 | 8,116,000 | - | - | - | 8,116,000 | 6,084,000 | 439,421 | - | 2,214,947 |
| | | | | | - | - | - | - | | | 3,869,053 | | - |
| | 11 | | | 3807602011100 公關管理 | 553,000 | - | - | - | 553,000 | 223,000 | 17,291 | - | 38,661 |
| | | | | | - | - | - | - | | | 184,339 | | - |
| | | | 10 | 100000 人事費 | 47,000 | - | - | - | 47,000 | 32,000 | 6,491 | - | 4,961 |
| | | | | | - | - | - | - | | | 27,039 | | - |
| | | | 20 | 200000 業務費 | 506,000 | - | - | - | 506,000 | 191,000 | 10,800 | - | 33,700 |
| | | | | | - | - | - | - | | | 157,300 | | - |
| | 12 | | | 3807602011200 政風業務 | 371,000 | - | - | - | 371,000 | 248,000 | 57,433 | - | 44,086 |
| | | | | | - | - | - | - | | | 203,914 | | - |
| | | | 10 | 100000 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112年1月1日至112年8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 | 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 | 200000 業務費 | 363,000 | - | - | - | 363,000 | 243,000 | 57,433 | - | 39,086 |
| | | | | | - | - | - | - | - | - | 203,914 | - | - |
| | 13 | | | 3807602011300 法制業務 | 73,000 | - | - | - | 73,000 | 53,000 | 2,500 | - | 30,045 |
| | | | | | - | - | - | - | - | - | 22,955 | - | - |
| | | | 10 | 100000 人事費 | 9,000 | - | - | - | 9,000 | 6,000 | - | - | 6,000 |
| | | | | | - | - | - | - | - | - | - | - | - |
| | | | 20 | 200000 業務費 | 64,000 | - | - | - | 64,000 | 47,000 | 2,500 | - | 24,045 |
| | | | | | - | - | - | - | - | - | 22,955 | - | - |
| 02 | | | | 3807602020000 警政業務 | 110,314,000 | - | - | - | 121,833,000 | 64,735,000 | 10,297,792 | - | 8,332,674 |
| | | | | | 11,519,000 | - | - | - | - | - | 56,402,326 | - | 280,000 |
| | 01 | | | 3807602020100 行政工作 | 687,000 | - | - | - | 11,477,000 | 556,000 | 7,738 | - | 383,496 |
| | | | | | 10,790,000 | - | - | - | - | - | 172,504 | - | - |
| | | | 10 | 100000 人事費 | 17,000 | - | - | - | 17,000 | 12,000 | 1,188 | - | 10,812 |
| | | | | | - | - | - | - | - | - | 1,188 | - | - |
| | | | 20 | 200000 業務費 | 670,000 | - | - | - | 11,460,000 | 544,000 | 6,550 | - | 372,684 |
| | | | | | 10,790,000 | - | - | - | - | - | 171,316 | - | - |
| | 02 | | | 3807602020200 保安警備工作 | 48,435,000 | - | - | - | 48,435,000 | 25,063,000 | 5,769,019 | - | 2,472,027 |
| | | | | | - | - | - | - | - | - | 22,590,973 | - | - |
| | | | 10 | 100000 人事費 | 57,000 | - | - | - | 57,000 | 38,000 | 369 | - | 30,435 |
| | | | | | - | - | - | - | - | - | 7,565 | - | - |
| | | | 20 | 200000 業務費 | 45,530,000 | - | - | - | 45,530,000 | 24,545,000 | 5,768,650 | - | 2,021,592 |
| | | | | | - | - | - | - | - | - | 22,523,408 | - | - |
| | | | 40 | 400000 獎補助費 | 2,848,000 | - | - | - | 2,848,000 | 480,000 | - | - | 420,000 |
| | | | | | - | - | - | - | - | - | 60,000 | - | - |
| | 03 | | | 3807602020300 保防工作 | 261,000 | - | - | - | 261,000 | 193,000 | 27,190 | - | 56,049 |
| | | | | | - | - | - | - | - | - | 136,951 | - | - |
| | | | 10 | 100000 人事費 | 109,000 | - | - | - | 109,000 | 73,000 | 21,312 | - | 16,568 |
| | | | | | - | - | - | - | - | - | 56,432 | - | - |
| | | | 20 | 200000 業務費 | 152,000 | - | - | - | 152,000 | 120,000 | 5,878 | - | 39,481 |
| | | | | | - | - | - | - | - | - | 80,519 | - | - |
| | 04 | | | 3807602020400 督察工作 | 576,000 | - | - | - | 576,000 | 456,000 | 22,000 | - | 89,771 |
| | | | | | - | - | - | - | - | - | 366,229 | - | - |
| | | | 10 | 100000 人事費 | 107,000 | - | - | - | 107,000 | 72,000 | - | - | 68,846 |
| | | | | | - | - | - | - | - | - | 3,154 | - | - |
| | | | 20 | 200000 業務費 | 469,000 | - | - | - | 469,000 | 384,000 | 22,000 | - | 20,925 |
| | | | | | - | - | - | - | - | - | 363,075 | - | - |

雲林縣警察局

經費累計表

中華民國112年1月1日至112年8月31日

頁數：第4頁

| 款 | 項 | 目 | 節 | 科 目 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 | | | 3807602020500 防治工作 | 5,252,000 | - | - | - | 5,252,000 | 3,041,000 | 331,758 | - | 840,945 |
| | | | | | - | - | - | - | - | - | 2,200,055 | - | - |
| | | | 10 | 100000 人事費 | 48,000 | - | - | - | 48,000 | 36,000 | - | - | 9,842 |
| | | | | | - | - | - | - | - | - | 26,158 | - | - |
| | | | 20 | 200000 業務費 | 5,204,000 | - | - | - | 5,204,000 | 3,005,000 | 331,758 | - | 831,103 |
| | | | | | - | - | - | - | - | - | 2,173,897 | - | - |
| | 06 | | | 3807602020600 交通工作 | 28,257,000 | - | - | - | 28,916,000 | 19,816,000 | 2,240,626 | - | 2,022,006 |
| | | | | | 659,000 | - | - | - | - | - | 17,793,994 | - | 280,000 |
| | | | 10 | 100000 人事費 | 8,308,000 | - | - | - | 8,308,000 | 6,365,000 | 612,190 | - | 976,558 |
| | | | | | - | - | - | - | - | - | 5,388,442 | - | - |
| | | | 20 | 200000 業務費 | 19,949,000 | - | - | - | 20,608,000 | 13,451,000 | 1,628,436 | - | 1,045,448 |
| | | | | | 659,000 | - | - | - | - | - | 12,405,552 | - | 280,000 |
| | 07 | | | 3807602020700 刑事工作 | 7,896,000 | - | - | - | 7,896,000 | 5,120,000 | 727,912 | - | 840,715 |
| | | | | | - | - | - | - | - | - | 4,279,285 | - | - |
| | | | 10 | 100000 人事費 | 832,000 | - | - | - | 832,000 | 555,000 | 164,774 | - | 7,505 |
| | | | | | - | - | - | - | - | - | 547,495 | - | - |
| | | | 20 | 200000 業務費 | 7,061,000 | - | - | - | 7,061,000 | 4,562,000 | 563,138 | - | 833,210 |
| | | | | | - | - | - | - | - | - | 3,728,790 | - | - |
| | | | 40 | 400000 獎補助費 | 3,000 | - | - | - | 3,000 | 3,000 | - | - | - |
| | | | | | - | - | - | - | - | - | 3,000 | - | - |
| | 08 | | | 3807602020800 教育工作 | 920,000 | - | - | - | 920,000 | 708,000 | 108,350 | - | 137,828 |
| | | | | | - | - | - | - | - | - | 570,172 | - | - |
| | | | 20 | 200000 業務費 | 920,000 | - | - | - | 920,000 | 708,000 | 108,350 | - | 137,828 |
| | | | | | - | - | - | - | - | - | 570,172 | - | - |
| | 10 | | | 3807602021000 外事工作 | 885,000 | - | - | - | 885,000 | 638,000 | 41,679 | - | 94,352 |
| | | | | | - | - | - | - | - | - | 543,648 | - | - |
| | | | 10 | 100000 人事費 | 7,000 | - | - | - | 7,000 | 6,000 | - | - | 3,174 |
| | | | | | - | - | - | - | - | - | 2,826 | - | - |
| | | | 20 | 200000 業務費 | 878,000 | - | - | - | 878,000 | 632,000 | 41,679 | - | 91,178 |
| | | | | | - | - | - | - | - | - | 540,822 | - | - |
| | 11 | | | 3807602021100 民防工作 | 1,997,000 | - | - | - | 1,997,000 | 1,425,000 | 219,374 | - | 228,818 |
| | | | | | - | - | - | - | - | - | 1,196,182 | - | - |
| | | | 10 | 100000 人事費 | 241,000 | - | - | - | 241,000 | 161,000 | 57,586 | - | 44,260 |
| | | | | | - | - | - | - | - | - | 116,740 | - | - |
| | | | 20 | 200000 業務費 | 1,756,000 | - | - | - | 1,756,000 | 1,264,000 | 161,788 | - | 184,558 |
| | | | | | - | - | - | - | - | - | 1,079,442 | - | - |

雲林縣警察局

經費累計表

中華民國112年1月1日至112年8月31日

頁數：第5頁

| 款 | 項 | 目 | 節 | 科 目 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 | | | 3807602021200 少年輔導工作 | 7,452,000 | - | - | - | 7,522,000 | 4,158,000 | 478,885 | - | 455,890 |
| | | | | | 70,000 | - | - | - | | | 3,702,110 | - | - |
| | | | 10 | 100000 人事費 | 6,812,000 | - | - | - | 6,812,000 | 3,741,000 | 424,508 | - | 386,536 |
| | | | | | - | - | - | - | | | 3,354,464 | - | - |
| | | | 20 | 200000 業務費 | 640,000 | - | - | - | 710,000 | 417,000 | 54,377 | - | 69,354 |
| | | | | | 70,000 | - | - | - | | | 347,646 | - | - |
| | 13 | | | 3807602021300 拖吊工作 | 6,841,000 | - | - | - | 6,841,000 | 3,005,000 | 289,522 | - | 612,402 |
| | | | | | - | - | - | - | | | 2,392,598 | - | - |
| | | | 10 | 100000 人事費 | 5,820,000 | - | - | - | 5,820,000 | 2,759,000 | 272,274 | - | 488,403 |
| | | | | | - | - | - | - | | | 2,270,597 | - | - |
| | | | 20 | 200000 業務費 | 1,021,000 | - | - | - | 1,021,000 | 246,000 | 17,248 | - | 123,999 |
| | | | | | - | - | - | - | | | 122,001 | - | - |
| | 14 | | | 3807602021400 鑑識工作 | 590,000 | - | - | - | 590,000 | 364,000 | 14,355 | - | 52,281 |
| | | | | | - | - | - | - | | | 311,719 | - | - |
| | | | 10 | 100000 人事費 | 10,000 | - | - | - | 10,000 | 6,000 | - | - | 2,440 |
| | | | | | - | - | - | - | | | 3,560 | - | - |
| | | | 20 | 200000 業務費 | 580,000 | - | - | - | 580,000 | 358,000 | 14,355 | - | 49,841 |
| | | | | | - | - | - | - | | | 308,159 | - | - |
| | 15 | | | 3807602021500 婦幼安全工作 | 265,000 | - | - | - | 265,000 | 192,000 | 19,384 | - | 46,094 |
| | | | | | - | - | - | - | | | 145,906 | - | - |
| | | | 20 | 200000 業務費 | 265,000 | - | - | - | 265,000 | 192,000 | 19,384 | - | 46,094 |
| | | | | | - | - | - | - | | | 145,906 | - | - |
| 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 | 2,491,205,000 | - | - | - | 2,502,724,000 | 2,224,255,000 | 172,615,585 | - | 614,316,291 |
| | | | | | 11,519,000 | - | - | - | | | 1,609,938,709 | - | 4,916,693 |
| 90 | | | | 3807602900000 一般建築及設備 | 262,920,000 | - | - | - | 624,877,000 | 180,679,000 | 7,241,710 | - | 59,555,583 |
| | | | | | 361,957,000 | - | - | - | | | 121,123,417 | - | - |
| | 03 | | | 3807602900300 財產設備* | 212,810,000 | - | - | - | 527,337,000 | 138,791,000 | 3,114,380 | - | 56,916,309 |
| | | | | | 314,527,000 | - | - | - | | | 81,874,691 | - | - |
| | | | 30 | 300000 設備及投資* | 212,810,000 | - | - | - | 527,337,000 | 138,791,000 | 3,114,380 | - | 56,916,309 |
| | | | | | 314,527,000 | - | - | - | | | 81,874,691 | - | - |

雲林縣警察局

經費累計表

中華民國112年1月1日至112年8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) |
| | 04 | | | 3807602900400 交通安全設備* | 50,110,000 | - | - | - | 97,540,000 | 41,888,000 | 4,127,330 | - | 2,639,274 |
| | | | | | 47,430,000 | - | - | - | | | 39,248,726 | - | - |
| | | | 30 | 300000 設備及投資* | 50,110,000 | - | - | - | 97,540,000 | 41,888,000 | 4,127,330 | - | 2,639,274 |
| | | | | | 47,430,000 | - | - | - | | | 39,248,726 | - | - |
| | | | | 資本門合計 | 262,920,000 | - | - | - | 624,877,000 | 180,679,000 | 7,241,710 | - | 59,555,583 |
| | | | | | 361,957,000 | - | - | - | | | 121,123,417 | - | - |
| | | | | 經資門合計 | 2,754,125,000 | - | - | - | 3,127,601,000 | 2,404,934,000 | 179,857,295 | - | 673,871,874 |
| | | | | | 373,476,000 | - | - | - | | | 1,731,062,126 | - | 4,916,693 |
| 01 | | | | 7607602010000 公務人員退休給付 | 194,313,544 | - | - | - | 194,313,544 | 194,313,544 | 23,240,479 | - | - |
| | | | | | - | - | - | - | | | 194,313,544 | - | - |
| | 01 | | | 7607602010100 公務人員退休給付 | 194,313,544 | - | - | - | 194,313,544 | 194,313,544 | 23,240,479 | - | - |
| | | | | | - | - | - | - | | | 194,313,544 | - | - |
| | | | 10 | 100000 人事費 | 194,313,544 | - | - | - | 194,313,544 | 194,313,544 | 23,240,479 | - | - |
| | | | | | - | - | - | - | | | 194,313,544 | - | - |
| 02 | | | | 7607602020000 公務人員撫卹給付 | 1,592,049 | - | - | - | 1,592,049 | 1,592,049 | 224,888 | - | - |
| | | | | | - | - | - | - | | | 1,592,049 | - | - |
| | 01 | | | 7607602020100 公務人員撫卹給付 | 1,592,049 | - | - | - | 1,592,049 | 1,592,049 | 224,888 | - | - |
| | | | | | - | - | - | - | | | 1,592,049 | - | - |
| | | | 10 | 100000 人事費 | 1,592,049 | - | - | - | 1,592,049 | 1,592,049 | 224,888 | - | - |
| | | | | | - | - | - | - | | | 1,592,049 | - | - |
| 02 | | | | 8907602020000 公務人員各項補助 | 16,433,334 | - | - | - | 16,433,334 | 16,433,334 | 1,334,766 | - | - |
| | | | | | - | - | - | - | | | 16,433,334 | - | - |
| | 01 | | | 8907602020100 公務人員各項補助 | 16,433,334 | - | - | - | 16,433,334 | 16,433,334 | 1,334,766 | - | - |
| | | | | | - | - | - | - | | | 16,433,334 | - | - |
| | | | 10 | 100000 人事費 | 16,433,334 | - | - | - | 16,433,334 | 16,433,334 | 1,334,766 | - | - |
| | | | | | - | - | - | - | | | 16,433,334 | - | - |
| | | | | 統籌科目合計 | 212,338,927 | - | - | - | 212,338,927 | 212,338,927 | 24,800,133 | - | - |
| | | | | | - | - | - | - | | | 212,338,927 | - | - |
| | | | | 總計 | 2,966,463,927 | - | - | - | 3,339,939,927 | 2,617,272,927 | 204,657,428 | - | 673,871,874 |
| | | | | | 373,476,000 | - | - | - | | | 1,943,401,053 | - | 4,916,693 |