

## 彰化縣消防局

## 歲入累計表

中華民國111年6月1日至111年6月30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<br>累計分配數<br>(1) | 執 行 數                      |              | 執行較<br>分配增減數<br>(4)=(2)+(3)-(1) |
|----|----|----|---|-------------------------|-------------|------------|-----------------------|----------------------------|--------------|---------------------------------|
|    |    |    |   |                         | 原 預 算 數     | 合 計        |                       | 本 月 實 現 數                  | 應 收 數<br>(3) |                                 |
|    |    |    |   |                         | 追 加 ( 減 ) 數 |            |                       | 截 至 本 月 止<br>累 計 實 現 數 (2) |              |                                 |
| 01 |    |    |   | 0121000000<br>稅課收入      | 7,930,000   | 7,930,000  | 7,930,000             | -                          | -            | -                               |
|    | 17 |    |   | 01213571700<br>統籌分配稅    | 7,930,000   | 7,930,000  | 7,930,000             | 7,930,000                  | -            | -                               |
|    |    | 02 |   | 01213571702<br>特別統籌     | 7,930,000   | 7,930,000  | 7,930,000             | -                          | -            | -                               |
| 04 |    |    |   | 0421000000<br>罰款及賠償收入   | 1,200,000   | 1,200,000  | 600,000               | 261,000                    | -            | 430,000                         |
|    | 01 |    |   | 04213570100<br>罰金罰鍰及怠金  | 1,200,000   | 1,200,000  | 600,000               | 261,000                    | -            | 430,000                         |
|    |    | 01 |   | 04213570101<br>罰金罰鍰     | 1,200,000   | 1,200,000  | 600,000               | 261,000                    | -            | 430,000                         |
| 05 |    |    |   | 05210000000<br>規費收入     | -           | -          | -                     | 20                         | -            | 280                             |
|    | 03 |    |   | 05213570300<br>使用規費收入   | -           | -          | -                     | 20                         | -            | 280                             |
|    |    | 03 |   | 05213570303<br>資料使用費    | -           | -          | -                     | 20                         | -            | 280                             |
| 07 |    |    |   | 07210000000<br>財產收入     | 30,000      | 30,000     | -                     | -                          | -            | -                               |
|    | 01 |    |   | 07213570100<br>財產孳息     | 10,000      | 10,000     | -                     | -                          | -            | -                               |
|    |    | 01 |   | 07213570101<br>利息收入     | 10,000      | 10,000     | -                     | -                          | -            | -                               |
|    | 05 |    |   | 07213570500<br>廢舊物資售價   | 20,000      | 20,000     | -                     | -                          | -            | -                               |
|    |    | 01 |   | 07213570501<br>廢舊物資售價   | 20,000      | 20,000     | -                     | -                          | -            | -                               |
| 09 |    |    |   | 09210000000<br>補助及協助收入  | 13,328,000  | 13,328,000 | 502,000               | 1,313,400                  | -            | 1,091,876                       |
|    | 01 |    |   | 09213570100<br>上級政府補助收入 | 13,328,000  | 13,328,000 | 502,000               | 1,313,400                  | -            | 1,091,876                       |
|    |    | 02 |   | 09213570102<br>計畫型補助收入  | 13,328,000  | 13,328,000 | 502,000               | 1,313,400                  | -            | 1,091,876                       |
| 12 |    |    |   | 12210000000<br>其他收入     | -           | -          | -                     | 83                         | -            | 214,189                         |
|    |    |    |   |                         | -           | -          | -                     | 214,189                    | -            | -                               |

## 彰化縣消防局

## 歲入累計表

中華民國111年6月1日至111年6月30日

頁數：第2頁  
單位：新臺幣元

| 科 目 |    |    |   | 預 算 數                   |             | 截至本月止<br>累計分配數<br>(1)      | 執 行 數      |           | 執行較<br>分配增減數<br>(4)=(2)+(3)-(1) |
|-----|----|----|---|-------------------------|-------------|----------------------------|------------|-----------|---------------------------------|
| 款   | 項  | 目  | 節 | 代號及名稱                   | 原 預 算 數     |                            | 合 計        | 本 月 實 現 數 |                                 |
|     |    |    |   |                         | 追 加 ( 減 ) 數 | 截 至 本 月 止<br>累 計 實 現 數 (2) |            |           |                                 |
|     | 02 |    |   | 12213570200<br>雜項收入     | -           | -                          | 83         | -         | 214,189                         |
|     |    | 01 |   | 12213570201<br>收回以前年度歲出 | -           | -                          | 214,189    | -         | 212,941                         |
|     |    | 10 |   | 12213570210<br>其他雜項收入   | -           | -                          | 83         | -         | 1,248                           |
|     |    |    |   | 經常門合計                   | 22,488,000  | 22,488,000                 | 1,574,503  | -         | 1,736,345                       |
|     |    |    |   | 總計                      | 22,488,000  | 22,488,000                 | 10,768,345 | -         | 10,768,345                      |

彰化縣消防局

經費累計表

中華民國111年6月1日至111年6月30日

頁數：第1頁  
單位：新臺幣元

| 款  | 項  | 目  | 節 | 科<br>目<br><br>代<br>號<br>及<br>名<br>稱 | 預 算 數       |        |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|----|---|-------------------------------------|-------------|--------|-------------|-----------------------|-------------------|---------------------------------|
|    |    |    |   |                                     | 原預算數        | 第二預備金  | 合 計         |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |    |   |                                     | 追加(減)數      | 經費流用數  |             |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |    |   |                                     | 第一預備金       | 調整待遇準備 |             |                       | 應付數(3)            | 備註(預付款)                         |
| 01 |    |    |   | 3721357010000<br>一般行政               | 976,220,000 | -      | 976,220,000 | 604,404,000           | 59,901,650        | 39,500,276                      |
|    |    |    |   |                                     | -           | -      |             |                       | 564,903,724       |                                 |
|    |    |    |   |                                     | -           | -      |             |                       | -                 | 26,400                          |
|    |    |    |   |                                     | -           | -      |             |                       | -                 |                                 |
|    | 01 |    |   | 3721357010100<br>行政管理               | 976,220,000 | -      | 976,220,000 | 604,404,000           | 59,901,650        | 39,500,276                      |
|    |    |    |   |                                     | -           | -      |             |                       | 564,903,724       |                                 |
|    |    |    |   |                                     | -           | -      |             |                       | -                 | 26,400                          |
|    |    |    |   |                                     | -           | -      |             |                       | -                 |                                 |
|    |    | 10 |   | 100000<br>人事費                       | 917,516,000 | -      | 917,516,000 | 576,804,000           | 56,557,468        | 32,351,616                      |
|    |    |    |   |                                     | -           | -      |             |                       | 544,452,384       |                                 |
|    |    |    |   |                                     | -           | -      |             |                       | -                 |                                 |
|    |    |    |   |                                     | -           | -      |             |                       | -                 |                                 |
|    |    | 20 |   | 200000<br>業務費                       | 58,642,000  | -      | 58,642,000  | 27,572,000            | 3,344,182         | 7,148,660                       |
|    |    |    |   |                                     | -           | -      |             |                       | 20,423,340        |                                 |
|    |    |    |   |                                     | -           | -      |             |                       | -                 | 26,400                          |
|    |    |    |   |                                     | -           | -      |             |                       | -                 |                                 |
|    |    | 40 |   | 400000<br>獎補助費                      | 62,000      | -      | 62,000      | 28,000                | -                 | -                               |
|    |    |    |   |                                     | -           | -      |             |                       | 28,000            |                                 |
|    |    |    |   |                                     | -           | -      |             |                       | -                 |                                 |
|    |    |    |   |                                     | -           | -      |             |                       | -                 |                                 |
| 13 |    |    |   | 3721357130000<br>消防業務               | 58,272,000  | -      | 58,272,000  | 16,938,000            | 3,560,115         | 6,670,462                       |
|    |    |    |   |                                     | -           | -      |             |                       | 10,267,538        |                                 |
|    |    |    |   |                                     | -           | -      |             |                       | -                 |                                 |
|    |    |    |   |                                     | -           | -      |             |                       | -                 |                                 |
|    | 01 |    |   | 3721357130100<br>災害預防               | 4,450,000   | -      | 4,450,000   | 2,494,000             | 94,762            | 1,271,149                       |
|    |    |    |   |                                     | -           | -      |             |                       | 1,222,851         |                                 |
|    |    |    |   |                                     | -           | -      |             |                       | -                 |                                 |
|    |    |    |   |                                     | -           | -      |             |                       | -                 |                                 |
|    |    | 10 |   | 100000<br>人事費                       | 302,000     | -      | 302,000     | 110,000               | 12,872            | 16,939                          |
|    |    |    |   |                                     | -           | -      |             |                       | 93,061            |                                 |
|    |    |    |   |                                     | -           | -      |             |                       | -                 |                                 |
|    |    |    |   |                                     | -           | -      |             |                       | -                 |                                 |

彰化縣消防局

經費累計表

中華民國111年6月1日至111年6月30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<br>累計分配數<br>(1) | 執行數               |                                 |
|---|----|---|----|-----------------------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
|   |    |   |    |                       | 原預算數       | 第二預備金  | 合 計        |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|   |    |   |    |                       | 追加(減)數     | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |                                 |
|   |    |   |    |                       | 第一預備金      | 調整待遇準備 |            |                       | 應付數(3)            | 備註(預付款)                         |
|   |    |   | 20 | 200000<br>業務費         | 3,328,000  | -      | 3,328,000  | 1,584,000             | 81,890            | 754,210                         |
|   |    |   |    |                       | -          | -      |            |                       | 829,790           | -                               |
|   |    |   |    |                       | -          | -      |            |                       | -                 | -                               |
|   |    |   |    |                       | -          | -      |            |                       | -                 | -                               |
|   |    |   | 40 | 400000<br>獎補助費        | 820,000    | -      | 820,000    | 800,000               | -                 | 500,000                         |
|   |    |   |    |                       | -          | -      |            |                       | 300,000           | -                               |
|   |    |   |    |                       | -          | -      |            |                       | -                 | -                               |
|   |    |   |    |                       | -          | -      |            |                       | -                 | -                               |
|   | 02 |   |    | 3721357130200<br>災害搶救 | 11,066,000 | -      | 11,066,000 | 3,554,000             | 662,080           | 1,096,021                       |
|   |    |   |    |                       | -          | -      |            |                       | 2,457,979         | -                               |
|   |    |   |    |                       | -          | -      |            |                       | -                 | -                               |
|   |    |   |    |                       | -          | -      |            |                       | -                 | -                               |
|   |    |   | 10 | 100000<br>人事費         | 251,000    | -      | 251,000    | 117,000               | 22,350            | 34,110                          |
|   |    |   |    |                       | -          | -      |            |                       | 82,890            | -                               |
|   |    |   |    |                       | -          | -      |            |                       | -                 | -                               |
|   |    |   |    |                       | -          | -      |            |                       | -                 | -                               |
|   |    |   | 20 | 200000<br>業務費         | 10,815,000 | -      | 10,815,000 | 3,437,000             | 639,730           | 1,061,911                       |
|   |    |   |    |                       | -          | -      |            |                       | 2,375,089         | -                               |
|   |    |   |    |                       | -          | -      |            |                       | -                 | -                               |
|   |    |   |    |                       | -          | -      |            |                       | -                 | -                               |
|   | 03 |   |    | 3721357130300<br>緊急救護 | 4,561,000  | -      | 4,561,000  | 1,607,000             | 364,417           | 671,706                         |
|   |    |   |    |                       | -          | -      |            |                       | 935,294           | -                               |
|   |    |   |    |                       | -          | -      |            |                       | -                 | -                               |
|   |    |   |    |                       | -          | -      |            |                       | -                 | -                               |
|   |    |   | 10 | 100000<br>人事費         | 121,000    | -      | 121,000    | 52,000                | 7,705             | 17,748                          |
|   |    |   |    |                       | -          | -      |            |                       | 34,252            | -                               |
|   |    |   |    |                       | -          | -      |            |                       | -                 | -                               |
|   |    |   |    |                       | -          | -      |            |                       | -                 | -                               |
|   |    |   | 20 | 200000<br>業務費         | 4,440,000  | -      | 4,440,000  | 1,555,000             | 356,712           | 653,958                         |
|   |    |   |    |                       | -          | -      |            |                       | 901,042           | -                               |
|   |    |   |    |                       | -          | -      |            |                       | -                 | -                               |
|   |    |   |    |                       | -          | -      |            |                       | -                 | -                               |

彰化縣消防局

經費累計表

中華民國111年6月1日至111年6月30日

頁數：第3頁  
單位：新臺幣元

| 款  | 項 | 目  | 節 | 科<br>目<br><br>代 號 及 名 稱   | 預 算 數      |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|---|----|---|---------------------------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
|    |   |    |   |                           | 原預算數       | 第二預備金  | 合 計        |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |   |    |   |                           | 追加(減)數     | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |   |    |   |                           | 第一預備金      | 調整待遇準備 |            |                       | 應付數(3)            |                                 |
| 04 |   |    |   | 3721357130400<br>教育訓練     | 3,922,000  | -      | 3,922,000  | 2,080,000             | 20,173            | 1,176,689                       |
|    |   |    |   |                           | -          | -      |            |                       | 903,311           | -                               |
|    |   |    |   |                           | -          | -      |            |                       | -                 | -                               |
|    |   |    |   |                           | -          | -      |            |                       | -                 | -                               |
|    |   | 10 |   | 100000<br>人事費             | 151,000    | -      | 151,000    | 72,000                | 11,623            | 3,545                           |
|    |   |    |   |                           | -          | -      |            |                       | 68,455            | -                               |
|    |   |    |   |                           | -          | -      |            |                       | -                 | -                               |
|    |   |    |   |                           | -          | -      |            |                       | -                 | -                               |
|    |   | 20 |   | 200000<br>業務費             | 3,771,000  | -      | 3,771,000  | 2,008,000             | 8,550             | 1,173,144                       |
|    |   |    |   |                           | -          | -      |            |                       | 834,856           | -                               |
|    |   |    |   |                           | -          | -      |            |                       | -                 | -                               |
|    |   |    |   |                           | -          | -      |            |                       | -                 | -                               |
| 05 |   |    |   | 3721357130500<br>火災調查     | 684,000    | -      | 684,000    | 365,000               | 40,111            | 159,133                         |
|    |   |    |   |                           | -          | -      |            |                       | 205,867           | -                               |
|    |   |    |   |                           | -          | -      |            |                       | -                 | -                               |
|    |   |    |   |                           | -          | -      |            |                       | -                 | -                               |
|    |   | 10 |   | 100000<br>人事費             | 151,000    | -      | 151,000    | 70,000                | 10,775            | 9,492                           |
|    |   |    |   |                           | -          | -      |            |                       | 60,508            | -                               |
|    |   |    |   |                           | -          | -      |            |                       | -                 | -                               |
|    |   |    |   |                           | -          | -      |            |                       | -                 | -                               |
|    |   | 20 |   | 200000<br>業務費             | 533,000    | -      | 533,000    | 295,000               | 29,336            | 149,641                         |
|    |   |    |   |                           | -          | -      |            |                       | 145,359           | -                               |
|    |   |    |   |                           | -          | -      |            |                       | -                 | -                               |
|    |   |    |   |                           | -          | -      |            |                       | -                 | -                               |
| 06 |   |    |   | 3721357130600<br>救災救護指揮中心 | 10,352,000 | -      | 10,352,000 | 3,174,000             | 734,250           | 1,415,467                       |
|    |   |    |   |                           | -          | -      |            |                       | 1,758,533         | -                               |
|    |   |    |   |                           | -          | -      |            |                       | -                 | -                               |
|    |   |    |   |                           | -          | -      |            |                       | -                 | -                               |
|    |   | 10 |   | 100000<br>人事費             | 596,000    | -      | 596,000    | 95,000                | 3,538             | 64,478                          |
|    |   |    |   |                           | -          | -      |            |                       | 30,522            | -                               |
|    |   |    |   |                           | -          | -      |            |                       | -                 | -                               |
|    |   |    |   |                           | -          | -      |            |                       | -                 | -                               |

彰化縣消防局

經費累計表

中華民國111年6月1日至111年6月30日

頁數：第4頁  
單位：新臺幣元

| 款 | 項  | 目 | 節  | 代 號 及 名 稱                | 預 算 數         |        |               | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|---|----|---|----|--------------------------|---------------|--------|---------------|-----------------------|-------------------|---------------------------------|
|   |    |   |    |                          | 原預算數          | 第二預備金  | 合 計           |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|   |    |   |    |                          | 追加(減)數        | 經費流用數  |               |                       | 截至本月止<br>累計實現數(2) |                                 |
|   |    |   |    |                          | 第一預備金         | 調整待遇準備 |               |                       | 應付數(3)            |                                 |
|   |    |   | 20 | 200000<br>業務費            | 9,756,000     | -      | 9,756,000     | 3,079,000             | 730,712           | 1,350,989                       |
|   |    |   |    |                          | -             | -      |               |                       | 1,728,011         | -                               |
|   |    |   |    |                          | -             | -      |               |                       | -                 | -                               |
|   |    |   |    |                          | -             | -      |               |                       | -                 | -                               |
|   | 07 |   |    | 3721357130700<br>災害管理    | 23,237,000    | -      | 23,237,000    | 3,664,000             | 1,644,322         | 880,297                         |
|   |    |   |    |                          | -             | -      |               |                       | 2,783,703         | -                               |
|   |    |   |    |                          | -             | -      |               |                       | -                 | -                               |
|   |    |   |    |                          | -             | -      |               |                       | -                 | -                               |
|   |    |   | 10 | 100000<br>人事費            | 671,000       | -      | 671,000       | 192,000               | 4,893             | 128,969                         |
|   |    |   |    |                          | -             | -      |               |                       | 63,031            | -                               |
|   |    |   |    |                          | -             | -      |               |                       | -                 | -                               |
|   |    |   |    |                          | -             | -      |               |                       | -                 | -                               |
|   |    |   | 20 | 200000<br>業務費            | 22,566,000    | -      | 22,566,000    | 3,472,000             | 1,639,429         | 751,328                         |
|   |    |   |    |                          | -             | -      |               |                       | 2,720,672         | -                               |
|   |    |   |    |                          | -             | -      |               |                       | -                 | -                               |
|   |    |   |    |                          | -             | -      |               |                       | -                 | -                               |
|   |    |   |    | 經常門合計                    | 1,034,492,000 | -      | 1,034,492,000 | 621,342,000           | 63,461,765        | 46,170,738                      |
|   |    |   |    |                          | -             | -      |               |                       | 575,171,262       | -                               |
|   |    |   |    |                          | -             | -      |               |                       | -                 | 26,400                          |
|   |    |   |    |                          | -             | -      |               |                       | -                 | -                               |
|   | 90 |   |    | 3721357900000<br>一般建築及設備 | 90,245,000    | -      | 99,045,000    | 13,110,000            | 949,680           | 3,469,020                       |
|   |    |   |    |                          | 8,800,000     | -      |               |                       | 9,640,980         | -                               |
|   |    |   |    |                          | -             | -      |               |                       | -                 | -                               |
|   |    |   |    |                          | -             | -      |               |                       | -                 | -                               |
|   |    |   |    |                          | -             | -      |               |                       | -                 | -                               |
|   | 20 |   |    | 3721357902000<br>各項設備*   | 90,245,000    | -      | 99,045,000    | 13,110,000            | 949,680           | 3,469,020                       |
|   |    |   |    |                          | 8,800,000     | -      |               |                       | 9,640,980         | -                               |
|   |    |   |    |                          | -             | -      |               |                       | -                 | -                               |
|   |    |   |    |                          | -             | -      |               |                       | -                 | -                               |
|   |    |   | 30 | 300000<br>設備及投資*         | 90,245,000    | -      | 99,045,000    | 13,110,000            | 949,680           | 3,469,020                       |
|   |    |   |    |                          | 8,800,000     | -      |               |                       | 9,640,980         | -                               |
|   |    |   |    |                          | -             | -      |               |                       | -                 | -                               |
|   |    |   |    |                          | -             | -      |               |                       | -                 | -                               |

## 彰化縣消防局

## 經費累計表

中華民國111年6月1日至111年6月30日

頁數：第5頁  
單位：新臺幣元

| 款  | 項  | 目 | 節  | 科<br>目<br><br>代<br>號<br>及<br>名<br>稱 | 預 算 數         |        |               | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|-------------------------------------|---------------|--------|---------------|-----------------------|-------------------|---------------------------------|
|    |    |   |    |                                     | 原預算數          | 第二預備金  | 合 計           |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |                                     | 追加(減)數        | 經費流用數  |               |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |                                     | 第一預備金         | 調整待遇準備 |               |                       | 應付數(3)            |                                 |
|    |    |   |    | 資本門合計                               | 90,245,000    | -      | 99,045,000    | 13,110,000            | 949,680           | 3,469,020                       |
|    |    |   |    |                                     | 8,800,000     | -      |               |                       | 9,640,980         | -                               |
|    |    |   |    |                                     | -             | -      |               |                       | -                 | -                               |
|    |    |   |    |                                     | -             | -      |               |                       | -                 | -                               |
|    |    |   |    | 經資門合計                               | 1,124,737,000 | -      | 1,133,537,000 | 634,452,000           | 64,411,445        | 49,639,758                      |
|    |    |   |    |                                     | 8,800,000     | -      |               |                       | 584,812,242       | -                               |
|    |    |   |    |                                     | -             | -      |               |                       | -                 | 26,400                          |
|    |    |   |    |                                     | -             | -      |               |                       | -                 | -                               |
| 61 |    |   |    | 7621357610000<br>公務人員退休給付           | 32,208,261    | -      | 32,208,261    | 32,208,261            | 4,946,029         | -                               |
|    |    |   |    |                                     | -             | -      |               |                       | 32,208,261        | -                               |
|    |    |   |    |                                     | -             | -      |               |                       | -                 | -                               |
|    |    |   |    |                                     | -             | -      |               |                       | -                 | -                               |
|    | 01 |   |    | 7621357610100<br>公務人員退休給付           | 32,208,261    | -      | 32,208,261    | 32,208,261            | 4,946,029         | -                               |
|    |    |   |    |                                     | -             | -      |               |                       | 32,208,261        | -                               |
|    |    |   |    |                                     | -             | -      |               |                       | -                 | -                               |
|    |    |   |    |                                     | -             | -      |               |                       | -                 | -                               |
|    |    |   | 10 | 100000<br>人事費                       | 32,208,261    | -      | 32,208,261    | 32,208,261            | 4,946,029         | -                               |
|    |    |   |    |                                     | -             | -      |               |                       | 32,208,261        | -                               |
|    |    |   |    |                                     | -             | -      |               |                       | -                 | -                               |
|    |    |   |    |                                     | -             | -      |               |                       | -                 | -                               |
| 62 |    |   |    | 7621357620000<br>公務人員撫卹給付           | 1,707,974     | -      | 1,707,974     | 1,707,974             | 526,252           | -                               |
|    |    |   |    |                                     | -             | -      |               |                       | 1,707,974         | -                               |
|    |    |   |    |                                     | -             | -      |               |                       | -                 | -                               |
|    |    |   |    |                                     | -             | -      |               |                       | -                 | -                               |
|    | 01 |   |    | 7621357620100<br>公務人員撫卹給付           | 1,707,974     | -      | 1,707,974     | 1,707,974             | 526,252           | -                               |
|    |    |   |    |                                     | -             | -      |               |                       | 1,707,974         | -                               |
|    |    |   |    |                                     | -             | -      |               |                       | -                 | -                               |
|    |    |   |    |                                     | -             | -      |               |                       | -                 | -                               |
|    |    |   | 10 | 100000<br>人事費                       | 1,707,974     | -      | 1,707,974     | 1,707,974             | 526,252           | -                               |
|    |    |   |    |                                     | -             | -      |               |                       | 1,707,974         | -                               |
|    |    |   |    |                                     | -             | -      |               |                       | -                 | -                               |
|    |    |   |    |                                     | -             | -      |               |                       | -                 | -                               |

彰化縣消防局

經費累計表

中華民國111年6月1日至111年6月30日

頁數：第6頁  
單位：新臺幣元

| 款  | 項  | 目  | 節 | 科<br>目<br><br>代<br>號<br>及<br>名<br>稱 | 預 算 數         |        |               | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|----|---|-------------------------------------|---------------|--------|---------------|-----------------------|-------------------|---------------------------------|
|    |    |    |   |                                     | 原預算數          | 第二預備金  | 合 計           |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |    |   |                                     | 追加(減)數        | 經費流用數  |               |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |    |   |                                     | 第一預備金         | 調整待遇準備 |               |                       | 應付數(3)            | 備註(預付款)                         |
| 56 |    |    |   | 8921357560000<br>公務人員各項補助           | 3,262,780     | -      | 3,262,780     | 3,262,780             | 406,760           | -                               |
|    |    |    |   |                                     | -             | -      |               | 3,262,780             |                   | -                               |
|    |    |    |   |                                     | -             | -      |               |                       |                   | -                               |
|    |    |    |   |                                     | -             | -      |               |                       |                   | -                               |
|    | 01 |    |   | 8921357560100<br>公務人員各項補助           | 3,262,780     | -      | 3,262,780     | 3,262,780             | 406,760           | -                               |
|    |    |    |   |                                     | -             | -      |               | 3,262,780             |                   | -                               |
|    |    |    |   |                                     | -             | -      |               |                       |                   | -                               |
|    |    |    |   |                                     | -             | -      |               |                       |                   | -                               |
|    |    | 10 |   | 100000<br>人事費                       | 3,136,780     | -      | 3,136,780     | 3,136,780             | 394,260           | -                               |
|    |    |    |   |                                     | -             | -      |               | 3,136,780             |                   | -                               |
|    |    |    |   |                                     | -             | -      |               |                       |                   | -                               |
|    |    |    |   |                                     | -             | -      |               |                       |                   | -                               |
|    |    | 20 |   | 200000<br>業務費                       | 126,000       | -      | 126,000       | 126,000               | 12,500            | -                               |
|    |    |    |   |                                     | -             | -      |               | 126,000               |                   | -                               |
|    |    |    |   |                                     | -             | -      |               |                       |                   | -                               |
|    |    |    |   |                                     | -             | -      |               |                       |                   | -                               |
|    |    |    |   | 統籌科目合計                              | 37,179,015    | -      | 37,179,015    | 37,179,015            | 5,879,041         | -                               |
|    |    |    |   |                                     | -             | -      |               | 37,179,015            |                   | -                               |
|    |    |    |   |                                     | -             | -      |               |                       |                   | -                               |
|    |    |    |   |                                     | -             | -      |               |                       |                   | -                               |
|    |    |    |   | 總計                                  | 1,161,916,015 | -      | 1,170,716,015 | 671,631,015           | 70,290,486        | 49,639,758                      |
|    |    |    |   |                                     | 8,800,000     | -      |               |                       | 621,991,257       |                                 |
|    |    |    |   |                                     | -             | -      |               |                       |                   | 26,400                          |
|    |    |    |   |                                     | -             | -      |               |                       |                   |                                 |



彰化縣消防局

以前年度歲入轉入數累計表

中華民國111年6月1日至111年6月30日

頁數：第1頁  
單位：新臺幣元

| 年度  | 科目 |    |    |   | 以前年度轉入數 | 減免(註銷)數 | 本月實現數 | 截至本月止 | 調整數    | 尚未執行數               |         |
|-----|----|----|----|---|---------|---------|-------|-------|--------|---------------------|---------|
|     | 款  | 項  | 目  | 節 | 代號及名稱   | 應收數     | 應收數   | 應收數   | 應收數    | 應收數                 |         |
|     |    |    |    |   |         | (1)     | (2)   | (3)   | (4)    | (5)=(1)-(2)-(3)+(4) |         |
| 99  | 03 |    |    |   | 罰款及賠償收入 | 148,019 | -     | -     | -      | -                   | 148,019 |
|     |    | 01 |    |   | 罰金罰鍰及息金 | 148,019 | -     | -     | -      | -                   | 148,019 |
|     |    |    | 01 |   | 罰金罰鍰    | 148,019 | -     | -     | -      | -                   | 148,019 |
|     |    |    |    |   | 小計      | 148,019 | -     | -     | -      | -                   | 148,019 |
| 100 | 03 |    |    |   | 罰款及賠償收入 | 290,077 | -     | -     | 3,000  | -                   | 287,077 |
|     |    | 01 |    |   | 罰金罰鍰及息金 | 290,077 | -     | -     | 3,000  | -                   | 287,077 |
|     |    |    | 01 |   | 罰金罰鍰    | 290,077 | -     | -     | 3,000  | -                   | 287,077 |
|     |    |    |    |   | 小計      | 290,077 | -     | -     | 3,000  | -                   | 287,077 |
| 101 | 03 |    |    |   | 罰款及賠償收入 | 228,628 | -     | -     | -      | -                   | 228,628 |
|     |    | 01 |    |   | 罰金罰鍰及息金 | 228,628 | -     | -     | -      | -                   | 228,628 |
|     |    |    | 01 |   | 罰金罰鍰    | 228,628 | -     | -     | -      | -                   | 228,628 |
|     |    |    |    |   | 小計      | 228,628 | -     | -     | -      | -                   | 228,628 |
| 102 | 03 |    |    |   | 罰款及賠償收入 | 678,356 | -     | 2,498 | 52,498 | -                   | 625,858 |
|     |    | 01 |    |   | 罰金罰鍰及息金 | 678,356 | -     | 2,498 | 52,498 | -                   | 625,858 |
|     |    |    | 01 |   | 罰金罰鍰    | 678,356 | -     | 2,498 | 52,498 | -                   | 625,858 |
|     |    |    |    |   | 小計      | 678,356 | -     | 2,498 | 52,498 | -                   | 625,858 |
| 103 | 03 |    |    |   | 罰款及賠償收入 | 982,325 | -     | -     | -      | -                   | 982,325 |
|     |    | 01 |    |   | 罰金罰鍰及息金 | 982,325 | -     | -     | -      | -                   | 982,325 |

彰化縣消防局

以前年度歲入轉入數累計表

中華民國111年6月1日至111年6月30日

頁數：第2頁  
單位：新臺幣元

| 年度  | 科目 |    |    |   | 以前年度轉入數 | 減免(註銷)數 | 本月實現數 | 截至本月止 | 調整數    | 尚未執行數               |
|-----|----|----|----|---|---------|---------|-------|-------|--------|---------------------|
|     | 款  | 項  | 目  | 節 | 代號及名稱   | (1)     | (2)   | (3)   | (4)    | (5)=(1)-(2)-(3)+(4) |
|     |    |    |    |   |         | 應收數     | 應收數   | 應收數   | 應收數    | 應收數                 |
|     |    |    | 01 |   | 罰金罰鍰    | 982,325 | -     | -     | -      | 982,325             |
|     |    |    |    |   | 小計      | 982,325 | -     | -     | -      | 982,325             |
| 104 | 03 |    |    |   | 罰款及賠償收入 | 579,077 | -     | -     | -      | 579,077             |
|     |    | 01 |    |   | 罰金罰鍰及息金 | 579,077 | -     | -     | -      | 579,077             |
|     |    |    | 01 |   | 罰金罰鍰    | 579,077 | -     | -     | -      | 579,077             |
|     |    |    |    |   | 小計      | 579,077 | -     | -     | -      | 579,077             |
| 105 | 03 |    |    |   | 罰款及賠償收入 | 718,796 | -     | 3,000 | 31,000 | 687,796             |
|     |    | 01 |    |   | 罰金罰鍰及息金 | 718,796 | -     | 3,000 | 31,000 | 687,796             |
|     |    |    | 01 |   | 罰金罰鍰    | 718,796 | -     | 3,000 | 31,000 | 687,796             |
|     |    |    |    |   | 小計      | 718,796 | -     | 3,000 | 31,000 | 687,796             |
| 106 | 03 |    |    |   | 罰款及賠償收入 | 391,500 | -     | 2,000 | 33,000 | 358,500             |
|     |    | 01 |    |   | 罰金罰鍰及息金 | 391,500 | -     | 2,000 | 33,000 | 358,500             |
|     |    |    | 01 |   | 罰金罰鍰    | 391,500 | -     | 2,000 | 33,000 | 358,500             |
|     |    |    |    |   | 小計      | 391,500 | -     | 2,000 | 33,000 | 358,500             |
| 107 | 03 |    |    |   | 罰款及賠償收入 | 92,000  | -     | -     | -      | 92,000              |
|     |    | 01 |    |   | 罰金罰鍰及息金 | 92,000  | -     | -     | -      | 92,000              |
|     |    |    | 01 |   | 罰金罰鍰    | 92,000  | -     | -     | -      | 92,000              |
|     |    |    |    |   | 小計      | 92,000  | -     | -     | -      | 92,000              |

彰化縣消防局

以前年度歲入轉入數累計表

中華民國111年6月1日至111年6月30日

頁數：第3頁  
單位：新臺幣元

| 年度  | 科目 |    |    |   | 以前年度轉入數 | 減免(註銷)數   | 本月實現數 | 截至本月止  | 調整數     | 尚未執行數               |           |
|-----|----|----|----|---|---------|-----------|-------|--------|---------|---------------------|-----------|
|     | 款  | 項  | 目  | 節 | 代號及名稱   | 應收數       | 應收數   | 應收數    | 應收數     | 應收數                 |           |
|     |    |    |    |   |         | (1)       | (2)   | (3)    | (4)     | (5)=(1)-(2)-(3)+(4) |           |
| 108 | 03 |    |    |   | 罰款及賠償收入 | 42,000    | -     | -      | -       | -                   | 42,000    |
|     |    |    |    |   |         | -         | -     | -      | -       | -                   | -         |
|     |    | 01 |    |   | 罰金罰鍰及息金 | 42,000    | -     | -      | -       | -                   | 42,000    |
|     |    |    |    |   |         | -         | -     | -      | -       | -                   | -         |
|     |    |    | 01 |   | 罰金罰鍰    | 42,000    | -     | -      | -       | -                   | 42,000    |
|     |    |    |    |   |         | -         | -     | -      | -       | -                   | -         |
|     |    |    |    |   | 小計      | 42,000    | -     | -      | -       | -                   | 42,000    |
|     |    |    |    |   |         | -         | -     | -      | -       | -                   | -         |
| 109 | 04 |    |    |   | 罰款及賠償收入 | 123,000   | -     | 6,000  | 82,000  | -                   | 41,000    |
|     |    |    |    |   |         | -         | -     | -      | -       | -                   | -         |
|     |    | 01 |    |   | 罰金罰鍰及息金 | 123,000   | -     | 6,000  | 82,000  | -                   | 41,000    |
|     |    |    |    |   |         | -         | -     | -      | -       | -                   | -         |
|     |    |    | 01 |   | 罰金罰鍰    | 123,000   | -     | 6,000  | 82,000  | -                   | 41,000    |
|     |    |    |    |   |         | -         | -     | -      | -       | -                   | -         |
|     |    |    |    |   | 小計      | 123,000   | -     | 6,000  | 82,000  | -                   | 41,000    |
|     |    |    |    |   |         | -         | -     | -      | -       | -                   | -         |
| 110 | 04 |    |    |   | 罰款及賠償收入 | 83,000    | -     | -      | 40,000  | -                   | 43,000    |
|     |    |    |    |   |         | -         | -     | -      | -       | -                   | -         |
|     |    | 01 |    |   | 罰金罰鍰及息金 | 83,000    | -     | -      | 40,000  | -                   | 43,000    |
|     |    |    |    |   |         | -         | -     | -      | -       | -                   | -         |
|     |    |    | 01 |   | 罰金罰鍰    | 83,000    | -     | -      | 40,000  | -                   | 43,000    |
|     |    |    |    |   |         | -         | -     | -      | -       | -                   | -         |
|     |    |    |    |   | 小計      | 83,000    | -     | -      | 40,000  | -                   | 43,000    |
|     |    |    |    |   |         | -         | -     | -      | -       | -                   | -         |
|     |    |    |    |   | 經常門合計   | 4,356,778 | -     | 13,498 | 241,498 | -                   | 4,115,280 |
|     |    |    |    |   |         | -         | -     | -      | -       | -                   | -         |
|     |    |    |    |   | 總計      | 4,356,778 | -     | 13,498 | 241,498 | -                   | 4,115,280 |
|     |    |    |    |   |         | -         | -     | -      | -       | -                   | -         |

## 彰化縣消防局

## 以前年度歲出轉入數累計表

中華民國111年6月1日至111年6月30日

頁數：第1頁

單位：新臺幣元

| 年度  | 科 目 |    |    |   | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數   | 截至本月止<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款) |           |     |     |     |     |     |     |
|-----|-----|----|----|---|------------|------------|---------|-------------------|----------|------------------------------|---------|-----------|-----|-----|-----|-----|-----|-----|
|     | 款   | 項  | 目  | 節 |            |            |         |                   |          |                              |         | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
|     |     |    |    |   |            |            |         |                   |          |                              |         |           | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| 109 | 90  |    |    |   | -          | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 20,000,000 | -          | -       | 8,457,037         | -        | 11,542,963                   | -       |           |     |     |     |     |     |     |
|     |     | 20 |    |   | -          | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 20,000,000 | -          | -       | 8,457,037         | -        | 11,542,963                   | -       |           |     |     |     |     |     |     |
|     |     |    | 30 |   | -          | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 20,000,000 | -          | -       | 8,457,037         | -        | 11,542,963                   | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | -          | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 20,000,000 | -          | -       | 8,457,037         | -        | 11,542,963                   | -       |           |     |     |     |     |     |     |
| 110 | 01  |    |    |   | -          | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 4,348,016  | -          | -       | 3,243,500         | -        | 1,104,516                    | -       |           |     |     |     |     |     |     |
|     |     | 01 |    |   | -          | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 4,348,016  | -          | -       | 3,243,500         | -        | 1,104,516                    | -       |           |     |     |     |     |     |     |
|     |     |    | 20 |   | -          | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 4,348,016  | -          | -       | 3,243,500         | -        | 1,104,516                    | -       |           |     |     |     |     |     |     |
| 110 | 13  |    |    |   | -          | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 1,997,700  | -          | 327,600 | 1,953,700         | -        | 44,000                       | -       |           |     |     |     |     |     |     |
|     |     | 02 |    |   | -          | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 1,269,700  | -          | 327,600 | 1,225,700         | -        | 44,000                       | -       |           |     |     |     |     |     |     |
|     |     |    | 20 |   | -          | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 1,269,700  | -          | 327,600 | 1,225,700         | -        | 44,000                       | -       |           |     |     |     |     |     |     |
|     |     | 06 |    |   | -          | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 728,000    | -          | -       | 728,000           | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    | 20 |   | -          | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 728,000    | -          | -       | 728,000           | -        | -                            | -       |           |     |     |     |     |     |     |
| 110 | 90  |    |    |   | -          | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 38,521,800 | -          | -       | 3,521,800         | -        | 35,000,000                   | -       |           |     |     |     |     |     |     |
|     |     | 20 |    |   | -          | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 38,521,800 | -          | -       | 3,521,800         | -        | 35,000,000                   | -       |           |     |     |     |     |     |     |
|     |     |    | 30 |   | -          | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 38,521,800 | -          | -       | 3,521,800         | -        | 35,000,000                   | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | -          | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 44,867,516 | -          | 327,600 | 8,719,000         | -        | 36,148,516                   | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | -          | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 6,345,716  | -          | 327,600 | 5,197,200         | -        | 1,148,516                    | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | -          | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 58,521,800 | -          | -       | 11,978,837        | -        | 46,542,963                   | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | -          | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 64,867,516 | -          | 327,600 | 17,176,037        | -        | 47,691,479                   | -       |           |     |     |     |     |     |     |

## 彰化縣消防局

## 平衡表

中華民國111年6月30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           | 1,045,682,625 | 負債       | 24,931,995    |
| 流動資產         | 29,273,675    | 流動負債     | 8,046,533     |
| 專戶存款         | 24,931,995    | 應付代收款    | 8,046,533     |
| 零用金          | 200,000       | 其他負債     | 16,885,462    |
| 應收帳款         | 4,115,280     | 存入保證金    | 14,735,514    |
| 預付款          | 26,400        | 應付保管款    | 2,149,948     |
| 固定資產         | 1,015,033,114 | 淨資產      | 1,020,750,630 |
| 土地           | 73,353,098    | 資產負債淨額   | 1,020,750,630 |
| 土地改良物        | 1,027,880     | 資產負債淨額   | 1,020,750,630 |
| 累計折舊－土地改良物   | -398,560      |          |               |
| 房屋建築及設備      | 509,931,994   |          |               |
| 累計折舊－房屋建築及設備 | -106,503,666  |          |               |
| 機械及設備        | 202,976,765   |          |               |
| 累計折舊－機械及設備   | -137,888,731  |          |               |
| 交通及運輸設備      | 1,317,179,666 |          |               |
| 累計折舊－交通及運輸設備 | -911,921,045  |          |               |
| 雜項設備         | 266,639,732   |          |               |
| 累計折舊－雜項設備    | -207,861,570  |          |               |
| 購建中固定資產      | 8,497,551     |          |               |
| 無形資產         | 353,800       |          |               |
| 電腦軟體         | 353,800       |          |               |
| 其他資產         | 1,022,036     |          |               |
| 暫付款          | 1,022,036     |          |               |
| 合 計          | 1,045,682,625 | 合 計      | 1,045,682,625 |
| 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          | 3,481,932     | 應付保證品    | 3,481,932     |
| 債權憑證         | 65            | 待抵銷債權憑證  | 65            |

## 彰化縣消防局

## 收入支出表

中華民國111年6月1日至111年6月30日

頁數：第1頁  
單位：新臺幣元

| 科 目 名 稱  | 金 額         |             |
|----------|-------------|-------------|
|          | 本月數         | 累計數         |
| 收入       | 74,097,502  | 673,106,153 |
| 公庫撥入數    | 70,638,086  | 639,362,170 |
| 稅課收入     | 0           | 7,930,000   |
| 罰款及賠償收入  | 261,000     | 1,030,000   |
| 規費收入     | 20          | 280         |
| 補助及協助收入  | 1,313,400   | 1,593,876   |
| 捐獻及贈與收入  | 1,884,913   | 22,975,638  |
| 其他收入     | 83          | 214,189     |
| 支出       | 84,255,766  | 706,572,605 |
| 繳付公庫數    | 1,588,001   | 11,009,843  |
| 人事支出     | 62,497,765  | 581,938,118 |
| 業務支出     | 7,279,441   | 36,009,119  |
| 獎補助支出    | 0           | 328,000     |
| 財產損失     | 20,708      | 489,330     |
| 折舊、折耗及攤銷 | 12,869,851  | 76,798,195  |
| 收支餘絀     | -10,158,264 | -33,466,452 |