

雲林縣環境保護局

歲入累計表

中華民國114年1月1日至114年10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) | | |
| 04 | | | | 04090000000 罰款及賠償收入 | 23,779,000 | 23,779,000 | 19,814,000 | 1,041,593 | - | -5,522,100 |
| | 01 | | | 04096050100 罰金罰鍰及息金 | 23,562,000 | 23,562,000 | 19,634,000 | 1,041,593 | - | -5,839,387 |
| | | 01 | | 04096050101 罰金罰鍰 | 23,562,000 | 23,562,000 | 19,634,000 | 1,041,593 | - | -5,839,387 |
| | 03 | | | 04096050300 賠償收入 | 217,000 | 217,000 | 180,000 | - | - | 317,287 |
| | | 01 | | 04096050301 一般賠償收入 | 217,000 | 217,000 | 180,000 | - | - | 317,287 |
| 05 | | | | 05090000000 規費收入 | 4,084,000 | 4,084,000 | 3,404,000 | 744,900 | - | 3,726,950 |
| | 01 | | | 05096050100 行政規費收入 | 4,084,000 | 4,084,000 | 3,404,000 | 744,900 | - | 3,726,950 |
| | | 01 | | 05096050101 審查費 | 3,844,000 | 3,844,000 | 3,204,000 | 691,700 | - | 3,473,850 |
| | | 02 | | 05096050102 證照費 | 240,000 | 240,000 | 200,000 | 53,200 | - | 253,100 |
| 07 | | | | 07090000000 財產收入 | 24,000 | 24,000 | 20,000 | 2,000 | - | 13,612 |
| | 01 | | | 07096050100 財產孳息 | 24,000 | 24,000 | 20,000 | 2,000 | - | - |
| | | 03 | | 07096050103 租金收入 | 24,000 | 24,000 | 20,000 | 2,000 | - | - |
| | 05 | | | 07096050500 廢舊物資售價 | - | - | - | - | - | 13,612 |
| | | 01 | | 07096050501 廢舊物資售價 | - | - | - | - | - | 13,612 |
| 09 | | | | 09090000000 補助及協助收入 | 205,149,000 | 228,258,000 | 106,008,000 | 7,277,300 | - | 2,291,836 |
| | 01 | | | 09096050100 上級政府補助收入 | 205,149,000 | 228,258,000 | 106,008,000 | 7,277,300 | - | 2,291,836 |
| | | 02 | | 09096050102 計畫型補助收入 | 23,109,000 | 23,109,000 | 23,109,000 | 108,299,836 | - | - |
| 12 | | | | 12090000000 其他收入 | - | - | - | 56,518 | - | 611,495 |
| | | | | | - | - | - | 611,495 | - | - |

雲林縣環境保護局

歲入累計表

中華民國114年1月1日至114年10月31日

頁數：第2頁
單位：新臺幣元

| 科 目 | | | | 預 算 數 | | 截至本月止 累計分配數 (1) | 執 行 數 | | 執行較 分配增減數 (4)=(2)+(3)-(1) | |
|-----|----|----|---|-------------------------|-------------|-----------------------|-------------|----------------------------|---------------------------------|--------------|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原 預 算 數 | | 合 計 | 本 月 實 現 數 | | 應 收 數 (3) |
| | | | | | 追 加 (減) 數 | | | 截 至 本 月 止 累 計 實 現 數 (2) | | |
| | 02 | | | 12096050200 雜項收入 | - | - | 56,518 | - | 611,495 | |
| | | 01 | | 12096050201 收回以前年度歲出 | - | - | 2,218 | - | 174,095 | |
| | | 10 | | 12096050210 其他雜項收入 | - | - | 54,300 | - | 437,400 | |
| | | | | 經常門合計 | 233,036,000 | 256,145,000 | 9,122,311 | - | 1,121,793 | |
| | | | | | 23,109,000 | | 130,367,793 | | | |
| | | | | 總計 | 233,036,000 | 256,145,000 | 9,122,311 | - | 1,121,793 | |
| | | | | | 23,109,000 | | 130,367,793 | | | |

雲林縣環境保護局

經費累計表

中華民國114年1月1日至114年10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 | | | | 7109605010000 一般行政 | 52,944,000 | - | - | - | 52,944,000 | 52,213,000 | 6,607,778 | - | 6,097,996 |
| | | | | | - | - | - | - | | | 46,115,004 | | 360 |
| | 01 | | | 7109605010100 行政管理 | 46,492,000 | - | - | - | 46,492,000 | 46,433,000 | 6,008,834 | - | 4,902,144 |
| | | | | | - | - | - | - | | | 41,530,856 | | 360 |
| | | | 10 | 100000 人事費 | 45,993,000 | - | - | - | 45,993,000 | 45,993,000 | 5,973,635 | - | 4,769,993 |
| | | | | | - | - | - | - | | | 41,223,007 | | - |
| | | | 20 | 200000 業務費 | 469,000 | - | - | - | 469,000 | 410,000 | 31,199 | - | 114,151 |
| | | | | | - | - | - | - | | | 295,849 | | 360 |
| | | | 40 | 400000 獎補助費 | 30,000 | - | - | - | 30,000 | 30,000 | 4,000 | - | 18,000 |
| | | | | | - | - | - | - | | | 12,000 | | - |
| | 02 | | | 7109605010200 業務管理 | 4,884,000 | - | - | - | 4,884,000 | 4,363,000 | 502,431 | - | 895,275 |
| | | | | | - | - | - | - | | | 3,467,725 | | - |
| | | | 10 | 100000 人事費 | 203,000 | - | - | - | 203,000 | 170,000 | 16,619 | - | 94,286 |
| | | | | | - | - | - | - | | | 75,714 | | - |
| | | | 20 | 200000 業務費 | 4,681,000 | - | - | - | 4,681,000 | 4,193,000 | 485,812 | - | 800,989 |
| | | | | | - | - | - | - | | | 3,392,011 | | - |
| | 03 | | | 7109605010300 車輛管理 | 114,000 | - | - | - | 114,000 | 102,000 | - | - | 57,139 |
| | | | | | - | - | - | - | | | 44,861 | | - |
| | | | 20 | 200000 業務費 | 114,000 | - | - | - | 114,000 | 102,000 | - | - | 57,139 |
| | | | | | - | - | - | - | | | 44,861 | | - |
| | 04 | | | 7109605010400 廳舍維護 | 174,000 | - | - | - | 174,000 | 146,000 | 3,500 | - | 27,265 |
| | | | | | - | - | - | - | | | 118,735 | | - |
| | | | 20 | 200000 業務費 | 174,000 | - | - | - | 174,000 | 146,000 | 3,500 | - | 27,265 |
| | | | | | - | - | - | - | | | 118,735 | | - |
| | 05 | | | 7109605010500 主計業務 | 610,000 | - | - | - | 610,000 | 551,000 | 48,257 | - | 89,446 |
| | | | | | - | - | - | - | | | 461,554 | | - |
| | | | 10 | 100000 人事費 | 13,000 | - | - | - | 13,000 | 10,000 | - | - | 4,440 |
| | | | | | - | - | - | - | | | 5,560 | | - |
| | | | 20 | 200000 業務費 | 597,000 | - | - | - | 597,000 | 541,000 | 48,257 | - | 85,006 |
| | | | | | - | - | - | - | | | 455,994 | | - |
| | 06 | | | 7109605010600 人事業務 | 615,000 | - | - | - | 615,000 | 565,000 | 40,414 | - | 91,533 |
| | | | | | - | - | - | - | | | 473,467 | | - |
| | | | 20 | 200000 業務費 | 595,000 | - | - | - | 595,000 | 545,000 | 40,414 | - | 91,533 |
| | | | | | - | - | - | - | | | 453,467 | | - |
| | | | 40 | 400000 獎補助費 | 20,000 | - | - | - | 20,000 | 20,000 | - | - | - |
| | | | | | - | - | - | - | | | 20,000 | | - |

雲林縣環境保護局

經費累計表

中華民國114年1月1日至114年10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) | |
| | 07 | | | 7109605010700 政風業務 | 55,000 | - | - | - | 55,000 | 53,000 | 4,342 | - | 35,194 |
| | | | | | - | - | - | - | | | 17,806 | | - |
| | | | 10 | 100000 人事費 | 10,000 | - | - | - | 10,000 | 10,000 | - | | 5,440 |
| | | | | | - | - | - | - | | | 4,560 | | - |
| | | | 20 | 200000 業務費 | 45,000 | - | - | - | 45,000 | 43,000 | 4,342 | | 29,754 |
| | | | | | - | - | - | - | | | 13,246 | | - |
| 02 | | | | 7109605020000 環保業務 | 421,583,000 | - | - | - | 430,583,000 | 332,223,000 | 11,281,555 | | 145,309,663 |
| | | | | | 9,000,000 | - | - | - | | | 186,913,337 | | 43,500 |
| | 01 | | | 7109605020100 環保教育 | 2,661,000 | - | - | - | 2,661,000 | 1,286,000 | 70,534 | | 84,576 |
| | | | | | - | - | - | - | | | 1,201,424 | | - |
| | | | 10 | 100000 人事費 | 59,000 | - | - | - | 59,000 | 50,000 | 6,264 | | 15,872 |
| | | | | | - | - | - | - | | | 34,128 | | - |
| | | | 20 | 200000 業務費 | 1,164,000 | - | - | - | 1,164,000 | 976,000 | 64,270 | | 68,293 |
| | | | | | - | - | - | - | | | 907,707 | | - |
| | | | 40 | 400000 獎補助費 | 1,438,000 | - | - | - | 1,438,000 | 260,000 | - | | 411 |
| | | | | | - | - | - | - | | | 259,589 | | - |
| | 02 | | | 7109605020200 公害防治 | 39,558,000 | - | - | - | 49,558,000 | 33,834,000 | 6,971,846 | | 21,587,362 |
| | | | | | 10,000,000 | - | - | - | | | 12,246,638 | | - |
| | | | 10 | 100000 人事費 | 1,720,000 | - | - | - | 1,870,000 | 435,000 | 33,493 | | 228,940 |
| | | | | | 150,000 | - | - | - | | | 206,060 | | - |
| | | | 20 | 200000 業務費 | 35,437,000 | - | - | - | 45,287,000 | 33,303,000 | 6,938,353 | | 21,286,422 |
| | | | | | 9,850,000 | - | - | - | | | 12,016,578 | | - |
| | | | 40 | 400000 獎補助費 | 2,401,000 | - | - | - | 2,401,000 | 96,000 | - | | 72,000 |
| | | | | | - | - | - | - | | | 24,000 | | - |
| | 03 | | | 7109605020300 廢棄物處理 | 337,540,000 | - | - | - | 336,540,000 | 263,230,000 | 788,571 | | 98,570,493 |
| | | | | | -1,000,000 | - | - | - | | | 164,659,507 | | 43,500 |
| | | | 10 | 100000 人事費 | 702,000 | - | - | - | 702,000 | 250,000 | - | | 77,810 |
| | | | | | - | - | - | - | | | 172,190 | | - |
| | | | 20 | 200000 業務費 | 115,262,000 | - | 232,000 | - | 115,494,000 | 48,680,000 | 603,903 | | 42,984,903 |
| | | | | | - | - | - | - | | | 5,695,097 | | 43,500 |
| | | | 40 | 400000 獎補助費 | 221,576,000 | - | -232,000 | - | 220,344,000 | 214,300,000 | 184,668 | | 55,507,780 |
| | | | | | -1,000,000 | - | - | - | | | 158,792,220 | | - |
| | 04 | | | 7109605020400 改善環境衛生 | 38,004,000 | - | - | - | 38,004,000 | 33,057,000 | 3,450,604 | | 24,884,108 |
| | | | | | - | - | - | - | | | 8,172,892 | | - |
| | | | 10 | 100000 人事費 | 596,000 | - | - | - | 596,000 | 470,000 | 22,633 | | 304,859 |
| | | | | | - | - | - | - | | | 165,141 | | - |

雲林縣環境保護局

經費累計表

中華民國114年1月1日至114年10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 | 37,258,000 | - | - | - | 37,258,000 | 32,587,000 | 3,427,971 | - | 24,579,249 |
| | | | | | - | - | - | - | | | 8,007,751 | | - |
| | | | 40 | 400000 獎補助費 | 150,000 | - | - | - | 150,000 | - | - | - | - |
| | | | | | - | - | - | - | | | - | | - |
| | 05 | | | 7109605020500 空氣污染防治 | 3,820,000 | - | - | - | 3,820,000 | 816,000 | - | - | 183,124 |
| | | | | | - | - | - | - | | | 632,876 | | - |
| | | | 10 | 100000 人事費 | 30,000 | - | - | - | 30,000 | 26,000 | - | - | 26,000 |
| | | | | | - | - | - | - | | | - | | - |
| | | | 20 | 200000 業務費 | 342,000 | - | - | - | 342,000 | 342,000 | - | - | 156,327 |
| | | | | | - | - | - | - | | | 185,673 | | - |
| | | | 40 | 400000 獎補助費 | 3,448,000 | - | - | - | 3,448,000 | 448,000 | - | - | 797 |
| | | | | | - | - | - | - | | | 447,203 | | - |
| 98 | | | | 7109605980000 第一預備金 | 70,000 | - | - | - | 70,000 | - | - | - | - |
| | | | | | - | - | - | - | | | - | | - |
| | 01 | | | 7109605980100 第一預備金 | 70,000 | - | - | - | 70,000 | - | - | - | - |
| | | | | | - | - | - | - | | | - | | - |
| | | | 60 | 600000 預備金 | 70,000 | - | - | - | 70,000 | - | - | - | - |
| | | | | | - | - | - | - | | | - | | - |
| | | | | 經常門合計 | 474,597,000 | - | - | - | 483,597,000 | 384,436,000 | 17,889,333 | - | 151,407,659 |
| | | | | | 9,000,000 | - | - | - | | | 233,028,341 | | 43,860 |
| 90 | | | | 7109605900000 一般建築及設備 | 135,218,000 | - | - | - | 180,867,000 | 67,539,000 | 4,482,571 | - | 25,239,018 |
| | | | | | 45,649,000 | - | - | - | | | 42,299,982 | | - |
| | 03 | | | 7109605900300 財產設備* | 80,682,000 | - | - | - | 126,979,000 | 62,463,000 | 3,759,720 | - | 25,236,943 |
| | | | | | 46,297,000 | - | - | - | | | 37,226,057 | | - |
| | | | 30 | 300000 設備及投資* | 11,450,000 | - | - | - | 34,450,000 | 9,294,000 | - | - | 8,234,932 |
| | | | | | 23,000,000 | - | - | - | | | 1,059,068 | | - |
| | | | 40 | 400000 獎補助費* | 69,232,000 | - | - | - | 92,529,000 | 53,169,000 | 3,759,720 | - | 17,002,011 |
| | | | | | 23,297,000 | - | - | - | | | 36,166,989 | | - |
| | 04 | | | 7109605900400 環保工程* | 54,536,000 | - | - | - | 53,888,000 | 5,076,000 | 722,851 | - | 2,075 |
| | | | | | -648,000 | - | - | - | | | 5,073,925 | | - |
| | | | 40 | 400000 獎補助費* | 54,536,000 | - | - | - | 53,888,000 | 5,076,000 | 722,851 | - | 2,075 |
| | | | | | -648,000 | - | - | - | | | 5,073,925 | | - |
| | | | | 資本門合計 | 135,218,000 | - | - | - | 180,867,000 | 67,539,000 | 4,482,571 | - | 25,239,018 |
| | | | | | 45,649,000 | - | - | - | | | 42,299,982 | | - |
| | | | | 經資門合計 | 609,815,000 | - | - | - | 664,464,000 | 451,975,000 | 22,371,904 | - | 176,646,677 |
| | | | | | 54,649,000 | - | - | - | | | 275,328,323 | | 43,860 |

雲林縣環境保護局

經費累計表

中華民國114年1月1日至114年10月31日

頁數：第4頁

| 科 目 | | | | 預 算 | | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)- (3) | |
|-----|----|---|----|---------------------------|-------------|-------|--------------|--------|-----------------------|-------------|-------------------|------------------------------|-------------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合 計 | 本月實現數 | 應付數(3) | 備註(預付款) |
| | | | | | 追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | | |
| 01 | | | | 7609605010000 公務人員退休給付 | 2,630,544 | - | - | - | 2,630,544 | 2,630,544 | 470,016 | - | - |
| | | | | | - | - | - | - | | | 2,630,544 | - | - |
| | 01 | | | 7609605010100 公務人員退休給付 | 2,630,544 | - | - | - | 2,630,544 | 2,630,544 | 470,016 | - | - |
| | | | | | - | - | - | - | | | 2,630,544 | - | - |
| | | | 10 | 100000 人事費 | 2,630,544 | - | - | - | 2,630,544 | 2,630,544 | 470,016 | - | - |
| | | | | | - | - | - | - | | | 2,630,544 | - | - |
| 02 | | | | 8909605020000 公務人員各項補助 | 373,950 | - | - | - | 373,950 | 373,950 | 42,300 | - | - |
| | | | | | - | - | - | - | | | 373,950 | - | - |
| | 01 | | | 8909605020100 公務人員各項補助 | 373,950 | - | - | - | 373,950 | 373,950 | 42,300 | - | - |
| | | | | | - | - | - | - | | | 373,950 | - | - |
| | | | 10 | 100000 人事費 | 373,950 | - | - | - | 373,950 | 373,950 | 42,300 | - | - |
| | | | | | - | - | - | - | | | 373,950 | - | - |
| | | | | 統籌科目合計 | 3,004,494 | - | - | - | 3,004,494 | 3,004,494 | 512,316 | - | - |
| | | | | | - | - | - | - | | | 3,004,494 | - | - |
| | | | | 總計 | 612,819,494 | - | - | - | 667,468,494 | 454,979,494 | 22,884,220 | - | 176,646,677 |
| | | | | | 54,649,000 | - | - | - | | | 278,332,817 | - | 43,860 |

雲林縣環境保護局

以前年度歲入轉入數累計表

中華民國114年1月1日至114年10月31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 | (1) | (2) | (3) | (4) | (5)=(1)-(2)-(3)+(4) |
| | | | | | | 應收數 | 應收數 | 應收數 | 應收數 | 應收數 |
| | | | | | | 應收數 | 應收數 | 應收數 | 應收數 | 應收數 |
| | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| 97 | 03 | | | | 罰款及賠償收入 | 5,777 | - | - | - | 5,777 |
| | | 01 | | | 罰金罰鍰及息金 | 5,777 | - | - | - | 5,777 |
| | | | 01 | | 罰金罰鍰 | 5,777 | - | - | - | 5,777 |
| | | | | | 小計 | 5,777 | - | - | - | 5,777 |
| 98 | 03 | | | | 罰款及賠償收入 | 2,968,258 | - | - | - | 2,968,258 |
| | | 01 | | | 罰金罰鍰及息金 | 2,968,258 | - | - | - | 2,968,258 |
| | | | 01 | | 罰金罰鍰 | 2,968,258 | - | - | - | 2,968,258 |
| | | | | | 小計 | 2,968,258 | - | - | - | 2,968,258 |
| 101 | 03 | | | | 罰款及賠償收入 | 1,055,965 | - | - | - | 1,055,965 |
| | | 01 | | | 罰金罰鍰及息金 | 1,055,965 | - | - | - | 1,055,965 |
| | | | 01 | | 罰金罰鍰 | 1,055,965 | - | - | - | 1,055,965 |
| | | | | | 小計 | 1,055,965 | - | - | - | 1,055,965 |
| 102 | 03 | | | | 罰款及賠償收入 | 1,002,686 | - | - | - | 1,002,686 |
| | | 01 | | | 罰金罰鍰及息金 | 1,002,686 | - | - | - | 1,002,686 |
| | | | 01 | | 罰金罰鍰 | 1,002,686 | - | - | - | 1,002,686 |
| | | | | | 小計 | 1,002,686 | - | - | - | 1,002,686 |
| 103 | 03 | | | | 罰款及賠償收入 | 890,363 | - | 4,594 | - | 885,769 |
| | | 01 | | | 罰金罰鍰及息金 | 890,363 | - | 4,594 | - | 885,769 |

雲林縣環境保護局

以前年度歲入轉入數累計表

中華民國114年1月1日至114年10月31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 | 890,363 | - | - | 4,594 | - | 885,769 |
| | | | | | 小計 | 890,363 | - | - | 4,594 | - | 885,769 |
| 104 | 03 | | | | 罰款及賠償收入 | 608,537 | - | - | 4,203 | - | 604,334 |
| | | 01 | | | 罰金罰鍰及息金 | 608,537 | - | - | 4,203 | - | 604,334 |
| | | | 01 | | 罰金罰鍰 | 608,537 | - | - | 4,203 | - | 604,334 |
| | | | | | 小計 | 608,537 | - | - | 4,203 | - | 604,334 |
| 105 | 03 | | | | 罰款及賠償收入 | 3,148,751 | - | 800 | 19,427 | - | 3,129,324 |
| | | 01 | | | 罰金罰鍰及息金 | 3,148,751 | - | 800 | 19,427 | - | 3,129,324 |
| | | | 01 | | 罰金罰鍰 | 3,148,751 | - | 800 | 19,427 | - | 3,129,324 |
| | | | | | 小計 | 3,148,751 | - | 800 | 19,427 | - | 3,129,324 |
| 106 | 03 | | | | 罰款及賠償收入 | 594,505 | - | - | 6,000 | - | 588,505 |
| | | 01 | | | 罰金罰鍰及息金 | 594,505 | - | - | 6,000 | - | 588,505 |
| | | | 01 | | 罰金罰鍰 | 594,505 | - | - | 6,000 | - | 588,505 |
| | | | | | 小計 | 594,505 | - | - | 6,000 | - | 588,505 |
| 107 | 03 | | | | 罰款及賠償收入 | 8,778 | - | 2,000 | 8,447 | - | 331 |
| | | 01 | | | 罰金罰鍰及息金 | 8,778 | - | 2,000 | 8,447 | - | 331 |
| | | | 01 | | 罰金罰鍰 | 8,778 | - | 2,000 | 8,447 | - | 331 |
| | | | | | 小計 | 8,778 | - | 2,000 | 8,447 | - | 331 |

雲林縣環境保護局

以前年度歲入轉入數累計表

中華民國114年1月1日至114年10月31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 | (1) | (2) | (3) | (4) | (5)=(1)-(2)-(3)+(4) | |
| | | | | | | 應收數 | 應收數 | 應收數 | 應收數 | 應收數 | |
| | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | |
| 108 | 03 | | | | 罰款及賠償收入 | 582,906 | - | - | 4,200 | - | 578,706 |
| | | 01 | | | 罰金罰鍰及息金 | 582,906 | - | - | 4,200 | - | 578,706 |
| | | | 01 | | 罰金罰鍰 | 582,906 | - | - | 4,200 | - | 578,706 |
| | | | | | 小計 | 582,906 | - | - | 4,200 | - | 578,706 |
| 109 | 04 | | | | 罰款及賠償收入 | 1,034,660 | - | - | 24,395 | - | 1,010,265 |
| | | 01 | | | 罰金罰鍰及息金 | 1,034,660 | - | - | 24,395 | - | 1,010,265 |
| | | | 01 | | 罰金罰鍰 | 1,034,660 | - | - | 24,395 | - | 1,010,265 |
| | | | | | 小計 | 1,034,660 | - | - | 24,395 | - | 1,010,265 |
| 110 | 04 | | | | 罰款及賠償收入 | 1,268,611 | - | 500 | 132,138 | - | 1,136,473 |
| | | 01 | | | 罰金罰鍰及息金 | 1,268,611 | - | 500 | 132,138 | - | 1,136,473 |
| | | | 01 | | 罰金罰鍰 | 1,268,611 | - | 500 | 132,138 | - | 1,136,473 |
| | | | | | 小計 | 1,268,611 | - | 500 | 132,138 | - | 1,136,473 |
| 111 | 04 | | | | 罰款及賠償收入 | 4,455,734 | - | 6,700 | 258,198 | - | 4,197,536 |
| | | 01 | | | 罰金罰鍰及息金 | 4,455,734 | - | 6,700 | 258,198 | - | 4,197,536 |
| | | | 01 | | 罰金罰鍰 | 4,455,734 | - | 6,700 | 258,198 | - | 4,197,536 |
| 111 | 09 | | | | 補助及協助收入 | - | - | - | - | - | - |
| | | 01 | | | 上級政府補助收入 | 10,000,000 | - | - | - | - | 10,000,000 |
| | | | 02 | | 計畫型補助收入 | - | - | - | - | - | - |
| | | | | | 小計 | 10,000,000 | - | - | - | - | 10,000,000 |

雲林縣環境保護局

以前年度歲入轉入數累計表

中華民國114年1月1日至114年10月31日

頁數：第4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) | |
| | | | | | 小計 | 4,455,734 | - | 6,700 | 258,198 | - | 4,197,536 |
| | | | | | | 10,000,000 | - | - | - | - | 10,000,000 |
| 112 | 04 | | | | 罰款及賠償收入 | 4,346,096 | - | 78,912 | 1,302,857 | - | 3,043,239 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及息金 | 4,346,096 | - | 78,912 | 1,302,857 | - | 3,043,239 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 4,346,096 | - | 78,912 | 1,302,857 | - | 3,043,239 |
| | | | | | | - | - | - | - | - | - |
| 112 | 09 | | | | 補助及協助收入 | - | - | - | - | - | - |
| | | | | | | 50,469,000 | - | - | 17,985,266 | - | 32,483,734 |
| | | 01 | | | 上級政府補助收入 | - | - | - | - | - | - |
| | | | | | | 50,469,000 | - | - | 17,985,266 | - | 32,483,734 |
| | | | 02 | | 計畫型補助收入 | - | - | - | - | - | - |
| | | | | | | 50,469,000 | - | - | 17,985,266 | - | 32,483,734 |
| | | | | | 小計 | 4,346,096 | - | 78,912 | 1,302,857 | - | 3,043,239 |
| | | | | | | 50,469,000 | - | - | 17,985,266 | - | 32,483,734 |
| 113 | 04 | | | | 罰款及賠償收入 | 21,298,784 | - | 789,432 | 8,575,187 | - | 12,723,597 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及息金 | 21,298,784 | - | 789,432 | 8,575,187 | - | 12,723,597 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 21,298,784 | - | 789,432 | 8,575,187 | - | 12,723,597 |
| | | | | | | - | - | - | - | - | - |
| 113 | 09 | | | | 補助及協助收入 | - | - | - | - | - | - |
| | | | | | | 22,083,851 | - | - | 10,489,473 | - | 11,594,378 |
| | | 01 | | | 上級政府補助收入 | - | - | - | - | - | - |
| | | | | | | 22,083,851 | - | - | 10,489,473 | - | 11,594,378 |
| | | | 02 | | 計畫型補助收入 | - | - | - | - | - | - |
| | | | | | | 22,083,851 | - | - | 10,489,473 | - | 11,594,378 |
| | | | | | 小計 | 21,298,784 | - | 789,432 | 8,575,187 | - | 12,723,597 |
| | | | | | | 22,083,851 | - | - | 10,489,473 | - | 11,594,378 |
| | | | | | 經常門合計 | 43,270,411 | - | 878,344 | 10,339,646 | - | 32,930,765 |
| | | | | | | 82,552,851 | - | - | 28,474,739 | - | 54,078,112 |
| | | | | | 總計 | 43,270,411 | - | 878,344 | 10,339,646 | - | 32,930,765 |
| | | | | | | 82,552,851 | - | - | 28,474,739 | - | 54,078,112 |

雲林縣環境保護局

以前年度歲出轉入數累計表

中華民國114年1月1日至114年10月31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 累計實現數(3) | 調 整 數(4) | 尚未執行數 (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 |
| 85 | 99 | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | 建築及設備 | 1,156,187 | - | - | - | - | 1,156,187 | - | | | | | | | |
| | 01 | | | 環保工程* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 1,156,187 | - | - | - | - | 1,156,187 | - | | | | | | | |
| | | | 08 | 補助及捐助費* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 1,156,187 | - | - | - | - | 1,156,187 | - | | | | | | | |
| | | | | 小計 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 1,156,187 | - | - | - | - | 1,156,187 | - | | | | | | | |
| 100 | 02 | | | 環保業務 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 7,000,000 | - | - | - | - | 7,000,000 | - | | | | | | | |
| | 03 | | | 廢棄物處理 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 7,000,000 | - | - | - | - | 7,000,000 | - | | | | | | | |
| | | | 02 | 業務費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 7,000,000 | - | - | - | - | 7,000,000 | - | | | | | | | |
| | | | | 小計 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 7,000,000 | - | - | - | - | 7,000,000 | - | | | | | | | |
| 110 | 90 | | | 一般建築及設備 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 226,476 | - | - | 226,476 | - | - | - | | | | | | | |
| | 03 | | | 財產設備* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 226,476 | - | - | 226,476 | - | - | - | | | | | | | |
| | | | 30 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 226,476 | - | - | 226,476 | - | - | - | | | | | | | |
| | | | | 小計 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 226,476 | - | - | 226,476 | - | - | - | | | | | | | |
| 111 | 90 | | | 一般建築及設備 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 10,000,000 | - | - | - | - | 10,000,000 | - | | | | | | | |
| | 04 | | | 環保工程* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 10,000,000 | - | - | - | - | 10,000,000 | - | | | | | | | |
| | | | 40 | 獎補助費* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 10,000,000 | - | - | - | - | 10,000,000 | - | | | | | | | |
| | | | | 小計 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 10,000,000 | - | - | - | - | 10,000,000 | - | | | | | | | |
| 112 | 90 | | | 一般建築及設備 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 73,885,264 | - | - | 24,420,217 | - | 49,465,047 | - | | | | | | | |
| | 03 | | | 財產設備* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 20,255,064 | - | - | 6,434,951 | - | 13,820,113 | - | | | | | | | |
| | | | 30 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 20,255,064 | - | - | 6,434,951 | - | 13,820,113 | - | | | | | | | |

雲林縣環境保護局

以前年度歲出轉入數累計表

中華民國114年1月1日至114年10月31日

頁數：第2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 累計實現數(3) | 調 整 數(4) | 尚未執行數 (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 |
| | | 04 | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | 環保工程* | 53,630,200 | - | - | 17,985,266 | - | 35,644,934 | - | | | | | | | |
| | | | 40 | 獎補助費* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 53,630,200 | - | - | 17,985,266 | - | 35,644,934 | - | | | | | | | |
| | | | | 小計 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 73,885,264 | - | - | 24,420,217 | - | 49,465,047 | - | | | | | | | |
| 113 | 02 | | | 環保業務 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 139,684,226 | - | 17,617,644 | 110,567,030 | - | 29,117,196 | - | | | | | | | |
| | | 02 | | 公害防治 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 6,921,170 | - | - | 6,532,305 | - | 388,865 | - | | | | | | | |
| | | | 10 | 人事費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 1,428,570 | - | - | 1,385,305 | - | 43,265 | - | | | | | | | |
| | | | 20 | 業務費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 5,192,000 | - | - | 5,147,000 | - | 45,000 | - | | | | | | | |
| | | | 40 | 獎補助費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 300,600 | - | - | - | - | 300,600 | - | | | | | | | |
| | | 03 | | 廢棄物處理 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 87,975,364 | - | 11,937,644 | 60,565,161 | - | 27,410,203 | - | | | | | | | |
| | | | 20 | 業務費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 85,828,924 | - | 11,937,644 | 59,515,161 | - | 26,313,763 | - | | | | | | | |
| | | | 40 | 獎補助費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 2,146,440 | - | - | 1,050,000 | - | 1,096,440 | - | | | | | | | |
| | | 04 | | 改善環境衛生 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 41,787,692 | - | 5,680,000 | 41,394,558 | - | 393,134 | - | | | | | | | |
| | | | 20 | 業務費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 41,787,692 | - | 5,680,000 | 41,394,558 | - | 393,134 | - | | | | | | | |
| | | 05 | | 空氣污染防治 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 3,000,000 | - | - | 2,075,006 | - | 924,994 | - | | | | | | | |
| | | | 40 | 獎補助費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 3,000,000 | - | - | 2,075,006 | - | 924,994 | - | | | | | | | |
| 113 | 90 | | | 一般建築及設備 | 800,000 | - | - | 800,000 | - | - | - | | | | | | | |
| | | | | | 154,411,775 | - | 13,927,087 | 59,998,090 | - | 94,413,685 | - | | | | | | | |
| | | 03 | | 財產設備* | 800,000 | - | - | 800,000 | - | - | - | | | | | | | |
| | | | | | 141,975,480 | - | 13,927,087 | 58,356,347 | - | 83,619,133 | - | | | | | | | |
| | | | 30 | 設備及投資* | 800,000 | - | - | 800,000 | - | - | - | | | | | | | |
| | | | | | 139,200,000 | - | 13,927,087 | 55,580,867 | - | 83,619,133 | - | | | | | | | |
| | | | 40 | 獎補助費* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 2,775,480 | - | - | 2,775,480 | - | - | - | | | | | | | |

雲林縣環境保護局

以前年度歲出轉入數累計表

中華民國114年1月1日至114年10月31日

頁數：第3頁
單位：新臺幣元

| 年度 | 科 目 | | | | 代 號 及 名 稱 | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止 累計實現數(3) | 調 整 數(4) | 尚未執行數 (5)=(1)-(2)-(3)+(4) | 備註(預付款) |
|----|-----|---|----|---|-----------|-------------|------------|------------|-------------------|----------|------------------------------|---------|
| | 款 | 項 | 目 | 節 | | 應付數 | 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 | 保留數 |
| | 04 | | | | 環保工程* | - | - | - | - | - | - | - |
| | | | | | | 12,436,295 | - | - | 1,641,743 | - | 10,794,552 | - |
| | | | 40 | | 獎補助費* | - | - | - | - | - | - | - |
| | | | | | | 12,436,295 | - | - | 1,641,743 | - | 10,794,552 | - |
| | | | | | 小計 | 800,000 | - | - | 800,000 | - | - | - |
| | | | | | | 294,096,001 | - | 31,544,731 | 170,565,120 | - | 123,530,881 | - |
| | | | | | 經常門合計 | - | - | - | - | - | - | - |
| | | | | | | 146,684,226 | - | 17,617,644 | 110,567,030 | - | 36,117,196 | - |
| | | | | | 資本門合計* | 800,000 | - | - | 800,000 | - | - | - |
| | | | | | | 239,679,702 | - | 13,927,087 | 84,644,783 | - | 155,034,919 | - |
| | | | | | 總計 | 800,000 | - | - | 800,000 | - | - | - |
| | | | | | | 386,363,928 | - | 31,544,731 | 195,211,813 | - | 191,152,115 | - |

雲林縣環境保護局

平衡表

中華民國114年10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 | 368,635,452 | 負債 | 46,417,532 |
| 流動資產 | 61,182,844 | 流動負債 | 36,439,364 |
| 專戶存款 | 28,108,219 | 應付代收款 | 18,130,051 |
| 零用金 | 40,000 | 其他應付款 | 8,156,187 |
| 應收帳款 | 32,930,765 | 預收其他政府款 | 10,153,126 |
| 預付款 | 103,860 | 其他負債 | 9,978,168 |
| 固定資產 | 307,403,608 | 存入保證金 | 9,978,168 |
| 土地 | 183,871,793 | 淨資產 | 322,217,920 |
| 房屋建築及設備 | 13,812,505 | 資產負債淨額 | 322,217,920 |
| 累計折舊－房屋建築及設備 | -7,256,921 | 資產負債淨額 | 322,217,920 |
| 機械及設備 | 74,280,509 | | |
| 累計折舊－機械及設備 | -28,694,906 | | |
| 交通及運輸設備 | 1,872,786 | | |
| 累計折舊－交通及運輸設備 | -1,264,737 | | |
| 雜項設備 | 1,647,092 | | |
| 累計折舊－雜項設備 | -1,224,694 | | |
| 購建中固定資產 | 70,360,181 | | |
| 無形資產 | 49,000 | | |
| 電腦軟體 | 49,000 | | |
| 合 計 | 368,635,452 | 合 計 | 368,635,452 |
| 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 | 40,226,634 | 應付保證品 | 40,226,634 |
| 債權憑證 | 2,961 | 待抵銷債權憑證 | 2,961 |

雲林縣環境保護局

平衡表

中華民國114年10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 | 368,635,452 | 357,580,148 | 11,055,304 | 負債 | 46,417,532 | 38,724,494 | 7,693,038 |
| 流動資產 | 61,182,844 | 63,507,310 | -2,324,466 | 流動負債 | 36,439,364 | 27,603,326 | 8,836,038 |
| 現金 | 28,148,219 | 29,408,341 | -1,260,122 | 應付款項 | 26,286,238 | 26,403,360 | -117,122 |
| 專戶存款 | 28,108,219 | 29,368,341 | -1,260,122 | 應付代收款 | 18,130,051 | 18,247,173 | -117,122 |
| 零用金 | 40,000 | 40,000 | 0 | 其他應付款 | 8,156,187 | 8,156,187 | 0 |
| 應收款項 | 32,930,765 | 33,809,109 | -878,344 | 預收其他政府款 | 10,153,126 | 1,199,966 | 8,953,160 |
| 應收帳款 | 32,930,765 | 33,809,109 | -878,344 | 預收其他政府款 | 10,153,126 | 1,199,966 | 8,953,160 |
| 預付款 | 103,860 | 289,860 | -186,000 | 其他負債 | 9,978,168 | 11,121,168 | -1,143,000 |
| 預付款 | 103,860 | 289,860 | -186,000 | 存入保證金 | 9,978,168 | 11,121,168 | -1,143,000 |
| 固定資產 | 307,403,608 | 294,022,838 | 13,380,770 | 存入保證金 | 9,978,168 | 11,121,168 | -1,143,000 |
| 土地 | 183,871,793 | 183,871,793 | 0 | 淨資產 | 241,331,844 | 241,331,844 | 0 |
| 土地 | 183,871,793 | 183,871,793 | 0 | 資產負債淨額 | 241,331,844 | 241,331,844 | 0 |
| 房屋建築及設備 | 6,555,584 | 6,580,377 | -24,793 | 資產負債淨額 | 241,331,844 | 241,331,844 | 0 |
| 房屋建築及設備 | 13,812,505 | 13,812,505 | 0 | 資產負債淨額 | 241,331,844 | 241,331,844 | 0 |
| 累計折舊－房屋建築及設備 | -7,256,921 | -7,232,128 | -24,793 | 收入 | 647,518,631 | 588,202,614 | 59,316,017 |
| 機械及設備 | 45,585,603 | 46,086,701 | -501,098 | 收入 | 647,518,631 | 588,202,614 | 59,316,017 |
| 機械及設備 | 74,280,509 | 74,229,921 | 50,588 | 公庫撥入數 | 488,661,199 | 438,467,493 | 50,193,706 |
| 累計折舊－機械及設備 | -28,694,906 | -28,143,220 | -551,686 | 公庫撥入數 | 488,661,199 | 438,467,493 | 50,193,706 |
| 交通及運輸設備 | 608,049 | 617,307 | -9,258 | 罰款及賠償收入 | 14,291,900 | 13,250,307 | 1,041,593 |
| 交通及運輸設備 | 1,872,786 | 1,872,786 | 0 | 罰款及賠償收入 | 14,291,900 | 13,250,307 | 1,041,593 |
| 累計折舊－交通及運輸設備 | -1,264,737 | -1,255,479 | -9,258 | 規費收入 | 7,130,950 | 6,386,050 | 744,900 |
| 雜項設備 | 422,398 | 433,566 | -11,168 | 規費收入 | 7,130,950 | 6,386,050 | 744,900 |
| 雜項設備 | 1,647,092 | 1,669,092 | -22,000 | 財產收益 | 33,612 | 31,612 | 2,000 |
| 累計折舊－雜項設備 | -1,224,694 | -1,235,526 | 10,832 | 財產孳息收入 | 20,000 | 18,000 | 2,000 |
| 購建中固定資產 | 70,360,181 | 56,433,094 | 13,927,087 | 廢舊物品售價收入 | 13,612 | 13,612 | 0 |
| 購建中固定資產 | 70,360,181 | 56,433,094 | 13,927,087 | 補助及協助收入 | 136,774,575 | 129,497,275 | 7,277,300 |
| 無形資產 | 49,000 | 50,000 | -1,000 | 補助收入 | 136,774,575 | 129,497,275 | 7,277,300 |
| 無形資產 | 49,000 | 50,000 | -1,000 | 其他收入 | 626,395 | 569,877 | 56,518 |
| 電腦軟體 | 49,000 | 50,000 | -1,000 | 其他收入 | 626,395 | 569,877 | 56,518 |
| 支出 | 566,632,555 | 510,678,804 | 55,953,751 | 預算控制 | 1,160,687,534 | 1,191,997,257 | -31,309,723 |
| 支出 | 566,632,555 | 510,678,804 | 55,953,751 | 預算控制 | 1,160,687,534 | 1,191,997,257 | -31,309,723 |
| 繳付公庫數 | 179,335,304 | 160,381,489 | 18,953,815 | 歲出預算數 | 212,489,000 | 223,314,000 | -10,825,000 |
| 繳付公庫數 | 179,335,304 | 160,381,489 | 18,953,815 | 歲出預算數 | 212,489,000 | 223,314,000 | -10,825,000 |
| 人事支出 | 46,141,583 | 39,576,623 | 6,564,960 | 歲出分配數 | 454,979,494 | 443,919,486 | 11,060,008 |
| 人事支出 | 46,141,583 | 39,576,623 | 6,564,960 | 歲出分配數 | 454,979,494 | 443,919,486 | 11,060,008 |
| 業務支出 | 136,976,098 | 107,361,773 | 29,614,325 | 歲入保留數 | 54,078,112 | 54,078,112 | 0 |
| 業務支出 | 136,976,098 | 107,361,773 | 29,614,325 | 歲入保留數 | 54,078,112 | 54,078,112 | 0 |
| 獎補助支出 | 197,191,792 | 197,003,124 | 188,668 | 歲出保留數準備 | 182,995,928 | 214,540,659 | -31,544,731 |
| 補助地方政府 | 36,815,089 | 36,815,089 | 0 | 歲出保留數準備 | 182,995,928 | 214,540,659 | -31,544,731 |
| 補助特種基金 | 158,032,981 | 158,032,981 | 0 | 預計繳付數 | 256,145,000 | 256,145,000 | 0 |

雲林縣環境保護局

平衡表

中華民國114年10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 |
| 其他獎補助 | 2,343,722 | 2,155,054 | 188,668 | 預計繳付數 | 256,145,000 | 256,145,000 | 0 |
| 財產損失 | 16,563 | 16,003 | 560 | | | | |
| 財產交易損失 | 16,563 | 16,003 | 560 | | | | |
| 折舊、折耗及攤銷 | 6,971,215 | 6,339,792 | 631,423 | | | | |
| 固定資產折舊 | 6,961,215 | 6,330,792 | 630,423 | | | | |
| 無形資產攤銷 | 10,000 | 9,000 | 1,000 | | | | |
| 預算控制 | 1,160,687,534 | 1,191,997,257 | -31,309,723 | | | | |
| 預算控制 | 1,160,687,534 | 1,191,997,257 | -31,309,723 | | | | |
| 歲入預算數 | 126,899,000 | 131,704,000 | -4,805,000 | | | | |
| 歲入預算數 | 126,899,000 | 131,704,000 | -4,805,000 | | | | |
| 歲入分配數 | 129,246,000 | 124,441,000 | 4,805,000 | | | | |
| 歲入分配數 | 129,246,000 | 124,441,000 | 4,805,000 | | | | |
| 歲入保留待實現數 | 54,078,112 | 54,078,112 | 0 | | | | |
| 歲入保留待實現數 | 54,078,112 | 54,078,112 | 0 | | | | |
| 歲出保留數 | 182,995,928 | 214,540,659 | -31,544,731 | | | | |
| 歲出保留數 | 182,995,928 | 214,540,659 | -31,544,731 | | | | |
| 預計撥入數 | 667,468,494 | 667,233,486 | 235,008 | | | | |
| 預計撥入數 | 667,468,494 | 667,233,486 | 235,008 | | | | |
| 合計 | 2,095,955,541 | 2,060,256,209 | 35,699,332 | 合計 | 2,095,955,541 | 2,060,256,209 | 35,699,332 |
| 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 | 40,226,634 | 40,226,634 | - | 應付保證品 | 40,226,634 | 40,226,634 | - |
| 債權憑證 | 2,961 | 2,902 | 59 | 待抵銷債權憑證 | 2,961 | 2,902 | 59 |