

苗栗縣政府消防局

# 會計月報

中華民國107年11月份



主辦會計人員：\_\_\_\_\_



機關長官：\_\_\_\_\_



# 苗栗縣政府消防局

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苗栗縣政府消防局

歲入累計表

中華民國107年1月1日至107年11月30日

頁數：第1頁

| 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                  |                                 | 應 收 數<br>(3) |
|     |    |    |   |          | 追 加 ( 減 ) 數 |                       |            | 截 至 本 月 止<br>累 計 實 現 數 (2) |                                 |              |
| 03  |    |    |   | 罰款及賠償收入  | 660,000     | 660,000               | 605,000    | 2,000                      | -                               | -305,741     |
|     |    |    |   |          | -           |                       |            | 299,259                    |                                 |              |
|     | 01 |    |   | 罰金罰鍰及息金  | 660,000     | 660,000               | 605,000    | -                          | -                               | -405,000     |
|     |    |    |   |          | -           |                       |            | 200,000                    |                                 |              |
|     |    | 01 |   | 罰金罰鍰     | 660,000     | 660,000               | 605,000    | -                          | -                               | -405,000     |
|     |    |    |   |          | -           |                       |            | 200,000                    |                                 |              |
|     | 03 |    |   | 賠償收入     | -           | -                     | -          | 2,000                      | -                               | 99,259       |
|     |    |    |   |          | -           |                       |            | 99,259                     |                                 |              |
|     |    | 01 |   | 一般賠償收入   | -           | -                     | -          | 2,000                      | -                               | 99,259       |
|     |    |    |   |          | -           |                       |            | 99,259                     |                                 |              |
| 04  |    |    |   | 規費收入     | 36,000      | 36,000                | 31,000     | 2,000                      | -                               | 1,310        |
|     |    |    |   |          | -           |                       |            | 32,310                     |                                 |              |
|     | 01 |    |   | 行政規費收入   | -           | -                     | -          | -                          | -                               | 500          |
|     |    |    |   |          | -           |                       |            | 500                        |                                 |              |
|     |    | 02 |   | 證照費      | -           | -                     | -          | -                          | -                               | 500          |
|     |    |    |   |          | -           |                       |            | 500                        |                                 |              |
|     | 02 |    |   | 使用規費收入   | 36,000      | 36,000                | 31,000     | 2,000                      | -                               | 810          |
|     |    |    |   |          | -           |                       |            | 31,810                     |                                 |              |
|     |    | 04 |   | 資料使用費    | 4,000       | 4,000                 | 2,000      | -                          | -                               | 2,850        |
|     |    |    |   |          | -           |                       |            | 4,850                      |                                 |              |
|     |    | 13 |   | 場地設施使用費  | 32,000      | 32,000                | 29,000     | 2,000                      | -                               | -3,640       |
|     |    |    |   |          | -           |                       |            | 25,360                     |                                 |              |
|     |    | 14 |   | 服務費      | -           | -                     | -          | -                          | -                               | 1,600        |
|     |    |    |   |          | -           |                       |            | 1,600                      |                                 |              |
| 06  |    |    |   | 財產收入     | 56,000      | 56,000                | 53,000     | -                          | -                               | 260,357      |
|     |    |    |   |          | -           |                       |            | 313,357                    |                                 |              |
|     | 01 |    |   | 財產孳息     | 6,000       | 6,000                 | 3,000      | -                          | -                               | -643         |
|     |    |    |   |          | -           |                       |            | 2,357                      |                                 |              |
|     |    | 01 |   | 利息收入     | 6,000       | 6,000                 | 3,000      | -                          | -                               | -643         |
|     |    |    |   |          | -           |                       |            | 2,357                      |                                 |              |
|     | 05 |    |   | 廢舊物資售價   | 50,000      | 50,000                | 50,000     | -                          | -                               | 261,000      |
|     |    |    |   |          | -           |                       |            | 311,000                    |                                 |              |
|     |    | 01 |   | 廢舊物資售價   | 50,000      | 50,000                | 50,000     | -                          | -                               | 261,000      |
|     |    |    |   |          | -           |                       |            | 311,000                    |                                 |              |
| 08  |    |    |   | 補助及協助收入  | 23,223,000  | 30,488,000            | 28,792,000 | 4,583,700                  | -                               | -12,786,007  |
|     |    |    |   |          | 7,265,000   |                       |            | 16,005,993                 |                                 |              |
|     | 01 |    |   | 上級政府補助收入 | 23,223,000  | 30,488,000            | 28,792,000 | 4,583,700                  | -                               | -12,786,007  |

苗栗縣政府消防局

歲入累計表

中華民國107年1月1日至107年11月30日

頁數：第2頁

| 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                  |                                 | 應 收 數<br>(3) |
|     |    |    |   |          | 追 加 ( 減 ) 數 |                       |            | 截 至 本 月 止<br>累 計 實 現 數 (2) |                                 |              |
|     |    |    |   |          | 7,265,000   |                       | 16,005,993 |                            |                                 |              |
|     |    | 02 |   | 計畫型補助收入  | 23,223,000  | 30,488,000            | 28,792,000 | 4,583,700                  | -                               | -12,786,007  |
|     |    |    |   |          | 7,265,000   |                       | 16,005,993 |                            |                                 |              |
| 09  |    |    |   | 捐獻及贈與收入  | -           | 2,250,000             | 2,250,000  | -                          | -                               | -2,250,000   |
|     |    |    |   |          | 2,250,000   |                       |            | -                          |                                 |              |
|     | 01 |    |   | 捐獻收入     | -           | 2,250,000             | 2,250,000  | -                          | -                               | -2,250,000   |
|     |    |    |   |          | 2,250,000   |                       |            | -                          |                                 |              |
|     |    | 01 |   | 一般捐獻     | -           | 2,250,000             | 2,250,000  | -                          | -                               | -2,250,000   |
|     |    |    |   |          | 2,250,000   |                       |            | -                          |                                 |              |
| 11  |    |    |   | 其他收入     | -           | -                     | -          | -                          | -                               | 115,184      |
|     |    |    |   |          | -           |                       |            | 115,184                    |                                 |              |
|     | 02 |    |   | 雜項收入     | -           | -                     | -          | -                          | -                               | 115,184      |
|     |    |    |   |          | -           |                       |            | 115,184                    |                                 |              |
|     |    | 01 |   | 收回以前年度歲出 | -           | -                     | -          | -                          | -                               | 115,108      |
|     |    |    |   |          | -           |                       |            | 115,108                    |                                 |              |
|     |    | 10 |   | 其他雜項收入   | -           | -                     | -          | -                          | -                               | 76           |
|     |    |    |   |          | -           |                       |            | 76                         |                                 |              |
|     |    |    |   | 經常門合計    | 23,975,000  | 33,490,000            | 31,731,000 | 4,587,700                  | -                               | -14,964,897  |
|     |    |    |   |          | 9,515,000   |                       |            | 16,766,103                 |                                 |              |
|     |    |    |   | 總計       | 23,975,000  | 33,490,000            | 31,731,000 | 4,587,700                  | -                               | -14,964,897  |
|     |    |    |   |          | 9,515,000   |                       |            | 16,766,103                 |                                 |              |

苗栗縣政府消防局

經費累計表

中華民國107年1月1日至107年11月30日

頁數：第3頁

| 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)            |                                 |
| 01 |    |    |    | 一般行政                                | 497,550,000 | -      | 467,550,000 | 464,597,000           | 32,903,303        | 59,664,643                      |
|    |    |    |    |                                     | -30,000,000 | -      |             |                       | 404,932,357       | -                               |
|    |    |    |    |                                     | -           | -      |             |                       | -                 | -                               |
|    |    |    |    |                                     | -           | -      |             |                       | -                 | -                               |
|    | 01 |    |    | 行政管理                                | 497,550,000 | -      | 467,550,000 | 464,597,000           | 32,903,303        | 59,664,643                      |
|    |    |    |    |                                     | -30,000,000 | -      |             |                       | 404,932,357       | -                               |
|    |    |    |    |                                     | -           | -      |             |                       | -                 | -                               |
|    |    |    |    |                                     | -           | -      |             |                       | -                 | -                               |
|    |    | 10 |    | 行政工作                                | 470,454,000 | -      | 440,454,000 | 440,116,000           | 31,012,072        | 51,094,725                      |
|    |    |    |    |                                     | -30,000,000 | -      |             |                       | 389,021,275       | -                               |
|    |    |    |    |                                     | -           | -      |             |                       | -                 | -                               |
|    |    |    |    |                                     | -           | -      |             |                       | -                 | -                               |
|    |    |    | 01 | 人事費                                 | 467,000,000 | -      | 437,000,000 | 437,000,000           | 30,780,628        | 50,545,274                      |
|    |    |    |    |                                     | -30,000,000 | -      |             |                       | 386,454,726       | -                               |
|    |    |    |    |                                     | -           | -      |             |                       | -                 | -                               |
|    |    |    |    |                                     | -           | -      |             |                       | -                 | -                               |
|    |    |    | 02 | 業務費                                 | 3,382,000   | -      | 3,382,000   | 3,044,000             | 231,444           | 545,451                         |
|    |    |    |    |                                     | -           | -      |             |                       | 2,498,549         | -                               |
|    |    |    |    |                                     | -           | -      |             |                       | -                 | -                               |
|    |    |    |    |                                     | -           | -      |             |                       | -                 | -                               |
|    |    |    | 04 | 獎補助費                                | 72,000      | -      | 72,000      | 72,000                | -                 | 4,000                           |
|    |    |    |    |                                     | -           | -      |             |                       | 68,000            | -                               |
|    |    |    |    |                                     | -           | -      |             |                       | -                 | -                               |
|    |    |    |    |                                     | -           | -      |             |                       | -                 | -                               |
|    |    | 20 |    | 會計業務                                | 138,000     | -      | 138,000     | 138,000               | 10,810            | 74,408                          |
|    |    |    |    |                                     | -           | -      |             |                       | 63,592            | -                               |
|    |    |    |    |                                     | -           | -      |             |                       | -                 | -                               |
|    |    |    |    |                                     | -           | -      |             |                       | -                 | -                               |
|    |    |    | 01 | 人事費                                 | 25,000      | -      | 25,000      | 25,000                | -                 | 2,033                           |
|    |    |    |    |                                     | -           | -      |             |                       | 22,967            | -                               |
|    |    |    |    |                                     | -           | -      |             |                       | -                 | -                               |
|    |    |    |    |                                     | -           | -      |             |                       | -                 | -                               |

苗栗縣政府消防局

經費累計表

中華民國107年1月1日至107年11月30日

頁數：第4頁

| 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)            |                                 |
|   |   |    | 02 | 業務費                     | 113,000    | -      | 113,000    | 113,000               | 10,810            | 72,375                          |
|   |   |    |    |                         | -          | -      |            |                       | 40,625            | -                               |
|   |   |    |    |                         | -          | -      |            |                       | -                 | -                               |
|   |   |    |    |                         | -          | -      |            |                       | -                 | -                               |
|   |   | 30 |    | 人事業務                    | 664,000    | -      | 664,000    | 664,000               | 65,190            | 336,880                         |
|   |   |    |    |                         | -          | -      |            |                       | 327,120           | -                               |
|   |   |    |    |                         | -          | -      |            |                       | -                 | -                               |
|   |   |    |    |                         | -          | -      |            |                       | -                 | -                               |
|   |   |    | 01 | 人事費                     | 168,000    | -      | 168,000    | 168,000               | 21,600            | 58,719                          |
|   |   |    |    |                         | -          | -      |            |                       | 109,281           | -                               |
|   |   |    |    |                         | -          | -      |            |                       | -                 | -                               |
|   |   |    |    |                         | -          | -      |            |                       | -                 | -                               |
|   |   |    | 02 | 業務費                     | 496,000    | -      | 496,000    | 496,000               | 43,590            | 278,161                         |
|   |   |    |    |                         | -          | -      |            |                       | 217,839           | -                               |
|   |   |    |    |                         | -          | -      |            |                       | -                 | -                               |
|   |   |    |    |                         | -          | -      |            |                       | -                 | -                               |
|   |   | 40 |    | 政風業務                    | 123,000    | -      | 123,000    | 123,000               | 6,789             | 59,443                          |
|   |   |    |    |                         | -          | -      |            |                       | 63,557            | -                               |
|   |   |    |    |                         | -          | -      |            |                       | -                 | -                               |
|   |   |    |    |                         | -          | -      |            |                       | -                 | -                               |
|   |   |    | 01 | 人事費                     | 9,000      | -      | 9,000      | 9,000                 | -                 | 208                             |
|   |   |    |    |                         | -          | -      |            |                       | 8,792             | -                               |
|   |   |    |    |                         | -          | -      |            |                       | -                 | -                               |
|   |   |    |    |                         | -          | -      |            |                       | -                 | -                               |
|   |   |    | 02 | 業務費                     | 114,000    | -      | 114,000    | 114,000               | 6,789             | 59,235                          |
|   |   |    |    |                         | -          | -      |            |                       | 54,765            | -                               |
|   |   |    |    |                         | -          | -      |            |                       | -                 | -                               |
|   |   |    |    |                         | -          | -      |            |                       | -                 | -                               |
|   |   | 50 |    | 車輛管理                    | 26,171,000 | -      | 26,171,000 | 23,556,000            | 1,808,442         | 8,099,187                       |
|   |   |    |    |                         | -          | -      |            |                       | 15,456,813        | -                               |
|   |   |    |    |                         | -          | -      |            |                       | -                 | -                               |
|   |   |    |    |                         | -          | -      |            |                       | -                 | -                               |

苗栗縣政府消防局

經費累計表

中華民國107年1月1日至107年11月30日

頁數：第5頁

| 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)            |                                 |
|    |    |   | 01 | 人事費                                 | 36,000      | -      | 36,000      | 34,000                | -                 | 25,093                          |
|    |    |   |    |                                     | -           | -      |             |                       | 8,907             | -                               |
|    |    |   |    |                                     | -           | -      |             |                       | -                 | -                               |
|    |    |   |    |                                     | -           | -      |             |                       | -                 | -                               |
|    |    |   | 02 | 業務費                                 | 26,135,000  | -      | 26,135,000  | 23,522,000            | 1,808,442         | 8,074,094                       |
|    |    |   |    |                                     | -           | -      |             |                       | 15,447,906        | -                               |
|    |    |   |    |                                     | -           | -      |             |                       | -                 | -                               |
|    |    |   |    |                                     | -           | -      |             |                       | -                 | -                               |
| 43 |    |   |    | 消防業務                                | 114,152,000 | -      | 136,754,000 | 121,701,000           | 11,412,855        | 32,409,531                      |
|    |    |   |    |                                     | 22,602,000  | -      |             |                       | 89,291,469        | 150,048                         |
|    |    |   |    |                                     | -           | -      |             |                       | -                 | -                               |
|    |    |   |    |                                     | -           | -      |             |                       | -                 | -                               |
|    | 01 |   |    | 消防工作                                | 18,252,000  | -      | 19,024,000  | 17,175,000            | 1,184,151         | 6,339,470                       |
|    |    |   |    |                                     | 772,000     | -      |             |                       | 10,835,530        | 142,848                         |
|    |    |   |    |                                     | -           | -      |             |                       | -                 | -                               |
|    |    |   |    |                                     | -           | -      |             |                       | -                 | -                               |
|    |    |   | 01 | 人事費                                 | 315,000     | -      | 315,000     | 260,000               | 2,532             | 125,322                         |
|    |    |   |    |                                     | -           | -      |             |                       | 134,678           | -                               |
|    |    |   |    |                                     | -           | -      |             |                       | -                 | -                               |
|    |    |   |    |                                     | -           | -      |             |                       | -                 | -                               |
|    |    |   | 02 | 業務費                                 | 17,937,000  | -      | 18,709,000  | 16,915,000            | 1,181,619         | 6,214,148                       |
|    |    |   |    |                                     | 772,000     | -      |             |                       | 10,700,852        | 142,848                         |
|    |    |   |    |                                     | -           | -      |             |                       | -                 | -                               |
|    |    |   |    |                                     | -           | -      |             |                       | -                 | -                               |
|    | 02 |   |    | 救災救護管理                              | 67,756,000  | -      | 74,677,000  | 63,910,000            | 5,931,155         | 16,689,638                      |
|    |    |   |    |                                     | 6,921,000   | -      |             |                       | 47,220,362        | -                               |
|    |    |   |    |                                     | -           | -      |             |                       | -                 | -                               |
|    |    |   |    |                                     | -           | -      |             |                       | -                 | -                               |
|    |    |   | 01 | 人事費                                 | 63,540,000  | -      | 70,540,000  | 60,500,000            | 5,746,542         | 14,782,694                      |
|    |    |   |    |                                     | 7,000,000   | -      |             |                       | 45,717,306        | -                               |
|    |    |   |    |                                     | -           | -      |             |                       | -                 | -                               |
|    |    |   |    |                                     | -           | -      |             |                       | -                 | -                               |

苗栗縣政府消防局

經費累計表

中華民國107年1月1日至107年11月30日

頁數：第6頁

| 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)                         |
|   |    |   | 02 | 業務費                                 | 4,216,000 | -       | 4,137,000 | 3,410,000             | 184,613           | 1,906,944                       |
|   |    |   |    |                                     | -79,000   | -       |           |                       | 1,503,056         |                                 |
|   |    |   |    |                                     | -         | -       |           |                       | -                 | -                               |
|   |    |   |    |                                     | -         | -       |           |                       | -                 | -                               |
|   | 03 |   |    | 緊急救護                                | 3,099,000 | -       | 2,977,000 | 2,977,000             | 101,098           | 1,112,962                       |
|   |    |   |    |                                     | -122,000  | -       |           |                       | 1,864,038         |                                 |
|   |    |   |    |                                     | -         | -       |           |                       | -                 | -                               |
|   |    |   |    |                                     | -         | -       |           |                       | -                 | -                               |
|   |    |   | 01 | 人事費                                 | 37,000    | -       | 37,000    | 37,000                | -                 | 29,188                          |
|   |    |   |    |                                     | -         | -       |           |                       | 7,812             |                                 |
|   |    |   |    |                                     | -         | -       |           |                       | -                 | -                               |
|   |    |   |    |                                     | -         | -       |           |                       | -                 | -                               |
|   |    |   | 02 | 業務費                                 | 2,762,000 | -       | 2,640,000 | 2,640,000             | 76,098            | 1,033,774                       |
|   |    |   |    |                                     | -122,000  | -       |           |                       | 1,606,226         |                                 |
|   |    |   |    |                                     | -         | -       |           |                       | -                 | -                               |
|   |    |   |    |                                     | -         | -       |           |                       | -                 | -                               |
|   |    |   | 04 | 獎補助費                                | 300,000   | -       | 300,000   | 300,000               | 25,000            | 50,000                          |
|   |    |   |    |                                     | -         | -       |           |                       | 250,000           |                                 |
|   |    |   |    |                                     | -         | -       |           |                       | -                 | -                               |
|   |    |   |    |                                     | -         | -       |           |                       | -                 | -                               |
|   | 05 |   |    | 預防工作                                | 2,589,000 | -       | 2,585,000 | 2,550,000             | 136,683           | 808,813                         |
|   |    |   |    |                                     | -4,000    | -       |           |                       | 1,741,187         |                                 |
|   |    |   |    |                                     | -         | -       |           |                       | -                 | -                               |
|   |    |   |    |                                     | -         | -       |           |                       | -                 | -                               |
|   |    |   | 01 | 人事費                                 | 171,000   | -       | 171,000   | 171,000               | -                 | 125,942                         |
|   |    |   |    |                                     | -         | -       |           |                       | 45,058            |                                 |
|   |    |   |    |                                     | -         | -       |           |                       | -                 | -                               |
|   |    |   |    |                                     | -         | -       |           |                       | -                 | -                               |
|   |    |   | 02 | 業務費                                 | 1,298,000 | -       | 1,244,000 | 1,244,000             | 96,683            | 517,871                         |
|   |    |   |    |                                     | -4,000    | -50,000 |           |                       | 726,129           |                                 |
|   |    |   |    |                                     | -         | -       |           |                       | -                 | -                               |
|   |    |   |    |                                     | -         | -       |           |                       | -                 | -                               |



苗栗縣政府消防局

經費累計表

中華民國107年1月1日至107年11月30日

頁數：第7頁

| 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)                         |
|   |    |   | 04 | 獎補助費      | 1,120,000  | -        | 1,170,000  | 1,135,000             | 40,000            | 165,000                         |
|   |    |   |    |           | -          | 50,000   |            |                       | 970,000           |                                 |
|   |    |   |    |           | -          | -        |            |                       | -                 | -                               |
|   |    |   |    |           | -          | -        |            |                       | -                 | -                               |
|   | 06 |   |    | 災害搶救      | 14,441,000 | -        | 30,029,000 | 29,465,000            | 3,683,781         | 3,987,220                       |
|   |    |   |    |           | 15,588,000 | -        |            |                       | 25,477,780        |                                 |
|   |    |   |    |           | -          | -        |            |                       | -                 | -                               |
|   |    |   |    |           | -          | -        |            |                       | -                 | -                               |
|   |    |   | 01 | 人事費       | 131,000    | -        | 131,000    | 120,000               | -                 | 62,539                          |
|   |    |   |    |           | -          | -        |            |                       | 57,461            |                                 |
|   |    |   |    |           | -          | -        |            |                       | -                 | -                               |
|   |    |   |    |           | -          | -        |            |                       | -                 | -                               |
|   |    |   | 02 | 業務費       | 7,587,000  | -        | 23,025,000 | 22,662,000            | 3,035,421         | 3,347,205                       |
|   |    |   |    |           | 15,588,000 | -150,000 |            |                       | 19,314,795        |                                 |
|   |    |   |    |           | -          | -        |            |                       | -                 | -                               |
|   |    |   |    |           | -          | -        |            |                       | -                 | -                               |
|   |    |   | 04 | 獎補助費      | 6,723,000  | -        | 6,873,000  | 6,683,000             | 648,360           | 577,476                         |
|   |    |   |    |           | -          | 150,000  |            |                       | 6,105,524         |                                 |
|   |    |   |    |           | -          | -        |            |                       | -                 | -                               |
|   |    |   |    |           | -          | -        |            |                       | -                 | -                               |
|   | 07 |   |    | 督導訓練      | 1,798,000  | -        | 1,621,000  | 1,478,000             | 213,859           | 251,252                         |
|   |    |   |    |           | -177,000   | -        |            |                       | 1,226,748         |                                 |
|   |    |   |    |           | -          | -        |            |                       | -                 | -                               |
|   |    |   |    |           | -          | -        |            |                       | -                 | -                               |
|   |    |   | 01 | 人事費       | 28,000     | -        | 28,000     | 28,000                | -                 | 24,028                          |
|   |    |   |    |           | -          | -        |            |                       | 3,972             |                                 |
|   |    |   |    |           | -          | -        |            |                       | -                 | -                               |
|   |    |   |    |           | -          | -        |            |                       | -                 | -                               |
|   |    |   | 02 | 業務費       | 1,770,000  | -        | 1,593,000  | 1,450,000             | 213,859           | 227,224                         |
|   |    |   |    |           | -177,000   | -        |            |                       | 1,222,776         |                                 |
|   |    |   |    |           | -          | -        |            |                       | -                 | -                               |
|   |    |   |    |           | -          | -        |            |                       | -                 | -                               |

苗栗縣政府消防局

經費累計表

中華民國107年1月1日至107年11月30日

頁數：第8頁

| 款 | 項  | 目  | 節 | 科<br>目<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) |
|   |    |    |   |                                 | 各類員工<br>待遇準備 | 預算調整數  |             |                       |                   |                                 |         |
|   | 08 |    |   | 災害管理                            | 5,233,000    | -      | 4,941,000   | 3,246,000             | 46,128            | 2,926,090                       |         |
|   |    |    |   |                                 | -292,000     | -      |             |                       | 319,910           |                                 |         |
|   |    |    |   |                                 | -            | -      |             |                       | -                 | -                               |         |
|   |    |    |   |                                 | -            | -      |             |                       | -                 | -                               |         |
|   |    | 01 |   | 人事費                             | 177,000      | -      | 177,000     | 177,000               | -                 | 143,456                         |         |
|   |    |    |   |                                 | -            | -      |             |                       | 33,544            |                                 |         |
|   |    |    |   |                                 | -            | -      |             |                       | -                 | -                               |         |
|   |    |    |   |                                 | -            | -      |             |                       | -                 | -                               |         |
|   |    | 02 |   | 業務費                             | 5,056,000    | -      | 4,764,000   | 3,069,000             | 46,128            | 2,782,634                       |         |
|   |    |    |   |                                 | -292,000     | -      |             |                       | 286,366           |                                 |         |
|   |    |    |   |                                 | -            | -      |             |                       | -                 | -                               |         |
|   |    |    |   |                                 | -            | -      |             |                       | -                 | -                               |         |
|   | 09 |    |   | 火災調查                            | 984,000      | -      | 900,000     | 900,000               | 116,000           | 294,086                         |         |
|   |    |    |   |                                 | -84,000      | -      |             |                       | 605,914           |                                 |         |
|   |    |    |   |                                 | -            | -      |             |                       | -                 | 7,200                           |         |
|   |    |    |   |                                 | -            | -      |             |                       | -                 | -                               |         |
|   |    | 01 |   | 人事費                             | 93,000       | -      | 93,000      | 93,000                | 16,000            | 72,435                          |         |
|   |    |    |   |                                 | -            | -      |             |                       | 20,565            |                                 |         |
|   |    |    |   |                                 | -            | -      |             |                       | -                 | -                               |         |
|   |    |    |   |                                 | -            | -      |             |                       | -                 | -                               |         |
|   |    | 02 |   | 業務費                             | 814,000      | -      | 733,000     | 733,000               | 100,000           | 207,651                         |         |
|   |    |    |   |                                 | -81,000      | -      |             |                       | 525,349           |                                 |         |
|   |    |    |   |                                 | -            | -      |             |                       | -                 | 7,200                           |         |
|   |    |    |   |                                 | -            | -      |             |                       | -                 | -                               |         |
|   |    | 04 |   | 獎補助費                            | 77,000       | -      | 74,000      | 74,000                | -                 | 14,000                          |         |
|   |    |    |   |                                 | -3,000       | -      |             |                       | 60,000            |                                 |         |
|   |    |    |   |                                 | -            | -      |             |                       | -                 | -                               |         |
|   |    |    |   |                                 | -            | -      |             |                       | -                 | -                               |         |
|   |    |    |   | 經常門合計                           | 611,702,000  | -      | 604,304,000 | 586,298,000           | 44,316,158        | 92,074,174                      |         |
|   |    |    |   |                                 | -7,398,000   | -      |             |                       | 494,223,826       |                                 |         |
|   |    |    |   |                                 | -            | -      |             |                       | -                 | 150,048                         |         |
|   |    |    |   |                                 | -            | -      |             |                       | -                 | -                               |         |

苗栗縣政府消防局

經費累計表

中華民國107年1月1日至107年11月30日

頁數：第9頁

| 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) |
|    |    |   |    |                                     | 各類員工<br>待遇準備 | 預算調整數  |             |                       |                   |                                 |         |
| 90 |    |   |    | 一般建築及設備                             | 94,092,000   | -      | 98,421,000  | 65,028,000            | -                 | 54,250,224                      |         |
|    |    |   |    |                                     | 4,329,000    | -      |             |                       | 10,777,776        |                                 |         |
|    |    |   |    |                                     | -            | -      |             |                       | -                 | -                               |         |
|    |    |   |    |                                     | -            | -      |             |                       | -                 | -                               |         |
|    | 01 |   |    | 建築及設備*                              | 94,092,000   | -      | 98,421,000  | 65,028,000            | -                 | 54,250,224                      |         |
|    |    |   |    |                                     | 4,329,000    | -      |             |                       | 10,777,776        |                                 |         |
|    |    |   |    |                                     | -            | -      |             |                       | -                 | -                               |         |
|    |    |   |    |                                     | -            | -      |             |                       | -                 | -                               |         |
|    |    |   | 03 | 設備及投資*                              | 94,092,000   | -      | 98,421,000  | 65,028,000            | -                 | 54,250,224                      |         |
|    |    |   |    |                                     | 4,329,000    | -      |             |                       | 10,777,776        |                                 |         |
|    |    |   |    |                                     | -            | -      |             |                       | -                 | -                               |         |
|    |    |   |    |                                     | -            | -      |             |                       | -                 | -                               |         |
|    |    |   |    | 資本門合計                               | 94,092,000   | -      | 98,421,000  | 65,028,000            | -                 | 54,250,224                      |         |
|    |    |   |    |                                     | 4,329,000    | -      |             |                       | 10,777,776        |                                 |         |
|    |    |   |    |                                     | -            | -      |             |                       | -                 | -                               |         |
|    |    |   |    |                                     | -            | -      |             |                       | -                 | -                               |         |
|    |    |   |    | 經資門合計                               | 705,794,000  | -      | 702,725,000 | 651,326,000           | 44,316,158        | 146,324,398                     |         |
|    |    |   |    |                                     | -3,069,000   | -      |             |                       | 505,001,602       |                                 |         |
|    |    |   |    |                                     | -            | -      |             |                       | -                 | 150,048                         |         |
|    |    |   |    |                                     | -            | -      |             |                       | -                 | -                               |         |
| 54 |    |   |    | 公務人員退休給付                            | 60,182,104   | -      | 60,182,104  | 60,182,104            | 2,499,370         | 47,677                          |         |
|    |    |   |    |                                     | -            | -      |             |                       | 60,134,427        |                                 |         |
|    |    |   |    |                                     | -            | -      |             |                       | -                 | 47,677                          |         |
|    |    |   |    |                                     | -            | -      |             |                       | -                 | -                               |         |
|    | 01 |   |    | 公務人員退休給付                            | 59,863,505   | -      | 59,863,505  | 59,863,505            | 2,499,370         | 47,677                          |         |
|    |    |   |    |                                     | -            | -      |             |                       | 59,815,828        |                                 |         |
|    |    |   |    |                                     | -            | -      |             |                       | -                 | 47,677                          |         |
|    |    |   |    |                                     | -            | -      |             |                       | -                 | -                               |         |
|    |    |   | 01 | 人事費                                 | 31,597,288   | -      | 31,597,288  | 31,597,288            | 2,499,370         | 47,677                          |         |
|    |    |   |    |                                     | -            | -      |             |                       | 31,549,611        |                                 |         |
|    |    |   |    |                                     | -            | -      |             |                       | -                 | 47,677                          |         |
|    |    |   |    |                                     | -            | -      |             |                       | -                 | -                               |         |

苗栗縣政府消防局

經費累計表

中華民國107年1月1日至107年11月30日

頁數：第10頁

| 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)            |                                 |
|    |    |   |    |                                     | 各類員工<br>待遇準備 | 預算調整數  |            |                       |                   |                                 |
|    |    |   |    |                                     |              |        | 備註(預付款)    |                       |                   |                                 |
|    |    |   | 04 | 獎補助費                                | 28,266,217   | -      | 28,266,217 | 28,266,217            | -                 |                                 |
|    |    |   |    |                                     | -            | -      |            | 28,266,217            | -                 |                                 |
|    |    |   |    |                                     | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |                                     | -            | -      |            | -                     | -                 |                                 |
|    | 03 |   |    | 公務人員其他現金給與補償                        | 318,599      | -      | 318,599    | 318,599               | -                 |                                 |
|    |    |   |    |                                     | -            | -      |            | 318,599               | -                 |                                 |
|    |    |   |    |                                     | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |                                     | -            | -      |            | -                     | -                 |                                 |
|    |    |   | 01 | 人事費                                 | 318,599      | -      | 318,599    | 318,599               | -                 |                                 |
|    |    |   |    |                                     | -            | -      |            | 318,599               | -                 |                                 |
|    |    |   |    |                                     | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |                                     | -            | -      |            | -                     | -                 |                                 |
| 55 |    |   |    | 公務人員撫卹給付                            | 605,242      | -      | 605,242    | 605,242               | 42,790            |                                 |
|    |    |   |    |                                     | -            | -      |            | 605,242               | -                 |                                 |
|    |    |   |    |                                     | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |                                     | -            | -      |            | -                     | -                 |                                 |
|    | 01 |   |    | 公務人員撫卹給付                            | 605,242      | -      | 605,242    | 605,242               | 42,790            |                                 |
|    |    |   |    |                                     | -            | -      |            | 605,242               | -                 |                                 |
|    |    |   |    |                                     | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |                                     | -            | -      |            | -                     | -                 |                                 |
|    |    |   | 01 | 人事費                                 | 605,242      | -      | 605,242    | 605,242               | 42,790            |                                 |
|    |    |   |    |                                     | -            | -      |            | 605,242               | -                 |                                 |
|    |    |   |    |                                     | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |                                     | -            | -      |            | -                     | -                 |                                 |
| 60 |    |   |    | 公務人員因公致殘廢死亡慰問金                      | 40,000       | -      | 40,000     | 40,000                | -                 |                                 |
|    |    |   |    |                                     | -            | -      |            | 40,000                | -                 |                                 |
|    |    |   |    |                                     | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |                                     | -            | -      |            | -                     | -                 |                                 |
|    | 01 |   |    | 公務人員因公致殘廢死亡慰問金                      | 40,000       | -      | 40,000     | 40,000                | -                 |                                 |
|    |    |   |    |                                     | -            | -      |            | 40,000                | -                 |                                 |
|    |    |   |    |                                     | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |                                     | -            | -      |            | -                     | -                 |                                 |

苗栗縣政府消防局

經費累計表

中華民國107年1月1日至107年11月30日

頁數：第11頁

| 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)            |                                 |
|    |    |   | 01 | 人事費       | 40,000      | -      | 40,000      | 40,000                | -                 | -                               |
|    |    |   |    |           | -           | -      |             | 40,000                | -                 | -                               |
|    |    |   |    |           | -           | -      |             | -                     | -                 | -                               |
|    |    |   |    |           | -           | -      |             | -                     | -                 | -                               |
| 56 |    |   |    | 公務人員各項補助  | 4,517,602   | -      | 4,517,602   | 4,517,602             | 178,996           | -                               |
|    |    |   |    |           | -           | -      |             | 4,517,602             | -                 | -                               |
|    |    |   |    |           | -           | -      |             | -                     | -                 | -                               |
|    |    |   |    |           | -           | -      |             | -                     | -                 | -                               |
|    | 01 |   |    | 公務人員各項補助  | 4,517,602   | -      | 4,517,602   | 4,517,602             | 178,996           | -                               |
|    |    |   |    |           | -           | -      |             | 4,517,602             | -                 | -                               |
|    |    |   |    |           | -           | -      |             | -                     | -                 | -                               |
|    |    |   |    |           | -           | -      |             | -                     | -                 | -                               |
|    |    |   | 01 | 人事費       | 4,517,602   | -      | 4,517,602   | 4,517,602             | 178,996           | -                               |
|    |    |   |    |           | -           | -      |             | 4,517,602             | -                 | -                               |
|    |    |   |    |           | -           | -      |             | -                     | -                 | -                               |
|    |    |   |    |           | -           | -      |             | -                     | -                 | -                               |
|    |    |   |    | 統籌科目合計    | 65,344,948  | -      | 65,344,948  | 65,344,948            | 2,721,156         | 47,677                          |
|    |    |   |    |           | -           | -      |             | 65,297,271            | -                 | -                               |
|    |    |   |    |           | -           | -      |             | -                     | -                 | 47,677                          |
|    |    |   |    |           | -           | -      |             | -                     | -                 | -                               |
|    |    |   |    | 總計        | 771,138,948 | -      | 768,069,948 | 716,670,948           | 47,037,314        | 146,372,075                     |
|    |    |   |    |           | -3,069,000  | -      |             |                       | 570,298,873       | -                               |
|    |    |   |    |           | -           | -      |             | -                     | -                 | 197,725                         |
|    |    |   |    |           | -           | -      |             | -                     | -                 | -                               |

苗栗縣政府消防局

以前年度歲入轉入數累計表

中華民國107年1月1日至107年11月30日

頁數：第12頁

單位：新臺幣元

| 年度別 | 科目 |   |   |    | 以前年度轉入數<br>(1) | 減免(註銷)數<br>(2) | 本月實現數   | 截至本月止<br>累計實現數(3) | 調整數<br>(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) |         |         |         |     |     |     |
|-----|----|---|---|----|----------------|----------------|---------|-------------------|------------|------------------------------|---------|---------|---------|-----|-----|-----|
|     | 款  | 項 | 目 | 節  |                |                |         |                   |            |                              | 代號及名稱   | 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 |
| 95  | 03 |   |   |    | 罰款及賠償收入        | 665,647        | -       | -                 | -          | -                            | 665,647 |         |         |     |     |     |
|     |    |   |   |    |                |                |         |                   |            |                              |         |         |         |     |     |     |
|     |    |   |   |    | 01             | 罰金罰鍰及息金        | 665,647 | -                 | -          | -                            | -       | -       | 665,647 |     |     |     |
|     |    |   |   |    |                |                |         |                   |            |                              |         |         |         |     |     |     |
|     |    |   |   | 01 | 罰金罰鍰           | 665,647        | -       | -                 | -          | -                            | 665,647 |         |         |     |     |     |
|     |    |   |   |    |                |                |         |                   |            |                              |         |         |         |     |     |     |
|     |    |   |   |    |                |                |         |                   |            |                              |         |         |         |     |     |     |
|     |    |   |   |    |                |                |         |                   |            |                              |         |         |         |     |     |     |
|     |    |   |   |    | 小計             | 665,647        | -       | -                 | -          | -                            | 665,647 |         |         |     |     |     |
|     |    |   |   |    |                |                |         |                   |            |                              |         |         |         |     |     |     |
|     |    |   |   |    |                |                |         |                   |            |                              |         |         |         |     |     |     |
|     |    |   |   |    |                |                |         |                   |            |                              |         |         |         |     |     |     |
| 96  | 03 |   |   |    | 罰款及賠償收入        | 337,334        | -       | -                 | -          | -                            | 337,334 |         |         |     |     |     |
|     |    |   |   |    |                |                |         |                   |            |                              |         |         |         |     |     |     |
|     |    |   |   |    | 01             | 罰金罰鍰及息金        | 337,334 | -                 | -          | -                            | -       | 337,334 |         |     |     |     |
|     |    |   |   |    |                |                |         |                   |            |                              |         |         |         |     |     |     |
|     |    |   |   | 01 | 罰金罰鍰           | 337,334        | -       | -                 | -          | -                            | 337,334 |         |         |     |     |     |
|     |    |   |   |    |                |                |         |                   |            |                              |         |         |         |     |     |     |
|     |    |   |   |    |                |                |         |                   |            |                              |         |         |         |     |     |     |
|     |    |   |   |    |                |                |         |                   |            |                              |         |         |         |     |     |     |
|     |    |   |   |    | 小計             | 337,334        | -       | -                 | -          | -                            | 337,334 |         |         |     |     |     |
|     |    |   |   |    |                |                |         |                   |            |                              |         |         |         |     |     |     |
|     |    |   |   |    |                |                |         |                   |            |                              |         |         |         |     |     |     |
|     |    |   |   |    |                |                |         |                   |            |                              |         |         |         |     |     |     |
| 97  | 03 |   |   |    | 罰款及賠償收入        | 59,750         | -       | -                 | -          | -                            | 59,750  |         |         |     |     |     |
|     |    |   |   |    |                |                |         |                   |            |                              |         |         |         |     |     |     |
|     |    |   |   |    | 01             | 罰金罰鍰及息金        | 59,750  | -                 | -          | -                            | -       | 59,750  |         |     |     |     |
|     |    |   |   |    |                |                |         |                   |            |                              |         |         |         |     |     |     |
|     |    |   |   | 01 | 罰金罰鍰           | 59,750         | -       | -                 | -          | -                            | 59,750  |         |         |     |     |     |
|     |    |   |   |    |                |                |         |                   |            |                              |         |         |         |     |     |     |
|     |    |   |   |    |                |                |         |                   |            |                              |         |         |         |     |     |     |
|     |    |   |   |    |                |                |         |                   |            |                              |         |         |         |     |     |     |
|     |    |   |   |    | 小計             | 59,750         | -       | -                 | -          | -                            | 59,750  |         |         |     |     |     |
|     |    |   |   |    |                |                |         |                   |            |                              |         |         |         |     |     |     |
|     |    |   |   |    |                |                |         |                   |            |                              |         |         |         |     |     |     |
|     |    |   |   |    |                |                |         |                   |            |                              |         |         |         |     |     |     |
| 98  | 03 |   |   |    | 罰款及賠償收入        | 48,000         | -       | -                 | -          | -                            | 48,000  |         |         |     |     |     |
|     |    |   |   |    |                |                |         |                   |            |                              |         |         |         |     |     |     |
|     |    |   |   |    | 01             | 罰金罰鍰及息金        | 48,000  | -                 | -          | -                            | -       | 48,000  |         |     |     |     |
|     |    |   |   |    |                |                |         |                   |            |                              |         |         |         |     |     |     |
|     |    |   |   | 01 | 罰金罰鍰           | 48,000         | -       | -                 | -          | -                            | 48,000  |         |         |     |     |     |
|     |    |   |   |    |                |                |         |                   |            |                              |         |         |         |     |     |     |
|     |    |   |   |    |                |                |         |                   |            |                              |         |         |         |     |     |     |
|     |    |   |   |    |                |                |         |                   |            |                              |         |         |         |     |     |     |
|     |    |   |   |    | 小計             | 48,000         | -       | -                 | -          | -                            | 48,000  |         |         |     |     |     |
|     |    |   |   |    |                |                |         |                   |            |                              |         |         |         |     |     |     |
|     |    |   |   |    |                |                |         |                   |            |                              |         |         |         |     |     |     |
|     |    |   |   |    |                |                |         |                   |            |                              |         |         |         |     |     |     |
| 99  | 03 |   |   |    | 罰款及賠償收入        | 122,000        | -       | -                 | -          | -                            | 122,000 |         |         |     |     |     |
|     |    |   |   |    |                |                |         |                   |            |                              |         |         |         |     |     |     |
|     |    |   |   |    | 01             | 罰金罰鍰及息金        | 122,000 | -                 | -          | -                            | 122,000 |         |         |     |     |     |
|     |    |   |   |    |                |                |         |                   |            |                              |         |         |         |     |     |     |

苗栗縣政府消防局

以前年度歲入轉入數累計表

中華民國107年1月1日至107年11月30日

頁數：第13頁

單位：新臺幣元

| 年度別 | 科目 |    |    |   | 以前年度轉入數<br>(1) | 減免(註銷)數<br>(2) | 本月實現數 | 截至本月止<br>調 整 數<br>累計實現數(3) | 尚 未 執 行 數<br>(5)=(1)-(2)-(3)+(4) |           |       |       |       |       |
|-----|----|----|----|---|----------------|----------------|-------|----------------------------|----------------------------------|-----------|-------|-------|-------|-------|
|     | 款  | 項  | 目  | 節 |                |                |       |                            |                                  | 代 號 及 名 稱 | 應 收 數 | 應 收 數 | 應 收 數 | 應 收 數 |
|     |    |    |    |   |                |                |       |                            |                                  |           | 保 留 數 | 保 留 數 | 保 留 數 | 保 留 數 |
|     |    |    | 01 |   | 罰金罰鍰           | 122,000        | -     | -                          | -                                | 122,000   |       |       |       |       |
|     |    |    |    |   | 小計             | 122,000        | -     | -                          | -                                | 122,000   |       |       |       |       |
| 100 | 03 |    |    |   | 罰款及賠償收入        | 160,000        | -     | -                          | -                                | 160,000   |       |       |       |       |
|     |    | 01 |    |   | 罰金罰鍰及息金        | 160,000        | -     | -                          | -                                | 160,000   |       |       |       |       |
|     |    |    | 01 |   | 罰金罰鍰           | 160,000        | -     | -                          | -                                | 160,000   |       |       |       |       |
|     |    |    |    |   | 小計             | 160,000        | -     | -                          | -                                | 160,000   |       |       |       |       |
| 101 | 03 |    |    |   | 罰款及賠償收入        | 776,300        | -     | 72,228                     | -                                | 704,072   |       |       |       |       |
|     |    | 01 |    |   | 罰金罰鍰及息金        | 776,300        | -     | 72,228                     | -                                | 704,072   |       |       |       |       |
|     |    |    | 01 |   | 罰金罰鍰           | 776,300        | -     | 72,228                     | -                                | 704,072   |       |       |       |       |
|     |    |    |    |   | 小計             | 776,300        | -     | 72,228                     | -                                | 704,072   |       |       |       |       |
| 102 | 03 |    |    |   | 罰款及賠償收入        | 360,000        | -     | -                          | -                                | 360,000   |       |       |       |       |
|     |    | 01 |    |   | 罰金罰鍰及息金        | 360,000        | -     | -                          | -                                | 360,000   |       |       |       |       |
|     |    |    | 01 |   | 罰金罰鍰           | 360,000        | -     | -                          | -                                | 360,000   |       |       |       |       |
|     |    |    |    |   | 小計             | 360,000        | -     | -                          | -                                | 360,000   |       |       |       |       |
| 103 | 03 |    |    |   | 罰款及賠償收入        | 920,000        | -     | -                          | -                                | 920,000   |       |       |       |       |
|     |    | 01 |    |   | 罰金罰鍰及息金        | 920,000        | -     | -                          | -                                | 920,000   |       |       |       |       |
|     |    |    | 01 |   | 罰金罰鍰           | 920,000        | -     | -                          | -                                | 920,000   |       |       |       |       |
|     |    |    |    |   | 小計             | 920,000        | -     | -                          | -                                | 920,000   |       |       |       |       |

苗栗縣政府消防局

以前年度歲入轉入數累計表

中華民國107年1月1日至107年11月30日

頁數：第14頁

單位：新臺幣元

| 年度別 | 科目 |    |    |   | 以前年度轉入數<br>(1) | 減免(註銷)數<br>(2) | 本月實現數 | 截至本月止                 |             | 調<br>整<br>數<br>(4) | 尚<br>未<br>執<br>行<br>數<br>(5)=(1)-(2)-(3)+(4) |             |             |             |
|-----|----|----|----|---|----------------|----------------|-------|-----------------------|-------------|--------------------|--|-------------|-------------|-------------|
|     | 款  | 項  | 目  | 節 |                |                |       | 代<br>號<br>及<br>名<br>稱 | 應收數         |                    |  | 應收數         | 應收數         | 應收數         |
|     |    |    |    |   |                |                |       |                       | 保<br>留<br>數 |                    |  | 保<br>留<br>數 | 保<br>留<br>數 | 保<br>留<br>數 |
| 104 | 03 |    |    |   | 罰款及賠償收入        | 300,000        | -     | -                     | -           | -                  | 300,000                                      |             |             |             |
|     |    | 01 |    |   | 罰金罰鍰及息金        | 300,000        | -     | -                     | -           | -                  | 300,000                                      |             |             |             |
|     |    |    | 01 |   | 罰金罰鍰           | 300,000        | -     | -                     | -           | -                  | 300,000                                      |             |             |             |
|     |    |    |    |   | 小計             | 300,000        | -     | -                     | -           | -                  | 300,000                                      |             |             |             |
| 105 | 03 |    |    |   | 罰款及賠償收入        | 40,000         | -     | -                     | -           | -                  | 40,000                                       |             |             |             |
|     |    | 01 |    |   | 罰金罰鍰及息金        | 40,000         | -     | -                     | -           | -                  | 40,000                                       |             |             |             |
|     |    |    | 01 |   | 罰金罰鍰           | 40,000         | -     | -                     | -           | -                  | 40,000                                       |             |             |             |
|     |    |    |    |   | 小計             | 40,000         | -     | -                     | -           | -                  | 40,000                                       |             |             |             |
| 106 | 03 |    |    |   | 罰款及賠償收入        | 94,900         | -     | -                     | 30,000      | -                  | 64,900                                       |             |             |             |
|     |    | 01 |    |   | 罰金罰鍰及息金        | 94,900         | -     | -                     | 30,000      | -                  | 64,900                                       |             |             |             |
|     |    |    | 01 |   | 罰金罰鍰           | 94,900         | -     | -                     | 30,000      | -                  | 64,900                                       |             |             |             |
| 106 | 09 |    |    |   | 捐獻及贈與收入        | 1,501,115      | -     | -                     | 1,501,115   | -                  | -  |             |             |             |
|     |    | 01 |    |   | 捐獻收入           | 1,501,115      | -     | -                     | 1,501,115   | -                  | -  |             |             |             |
|     |    |    | 01 |   | 一般捐獻           | 1,501,115      | -     | -                     | 1,501,115   | -                  | -  |             |             |             |
|     |    |    |    |   | 小計             | 1,596,015      | -     | -                     | 1,531,115   | -                  | 64,900                                       |             |             |             |
|     |    |    |    |   | 經常門合計          | 5,385,046      | -     | -                     | 1,603,343   | -                  | 3,781,703                                    |             |             |             |
|     |    |    |    |   | 總計             | 5,385,046      | -     | -                     | 1,603,343   | -                  | 3,781,703                                    |             |             |             |



苗栗縣政府消防局

以前年度歲出轉入數累計表

中華民國107年1月1日至107年11月30日

頁數：第15頁

單位：新臺幣元

| 年度別 | 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 |
| 102 | 90  |    |    |   | 一般建築及設備    | 1,075,612  | -     | -                 | 739,026   | -                            | 336,586    | -         |     |     |     |     |     |     |
|     |     | 01 |    |   | 建築及設備*     | 1,075,612  | -     | -                 | 739,026   | -                            | 336,586    | -         |     |     |     |     |     |     |
|     |     |    | 03 |   | 設備及投資*     | 1,075,612  | -     | -                 | 739,026   | -                            | 336,586    | -         |     |     |     |     |     |     |
|     |     |    |    |   | 小計         | 1,075,612  | -     | -                 | 739,026   | -                            | 336,586    | -         |     |     |     |     |     |     |
| 103 | 43  |    |    |   | 消防業務       | 507,375    | -     | -                 | 507,375   | -                            | -          | -         |     |     |     |     |     |     |
|     |     | 02 |    |   | 救災救護管理     | 507,375    | -     | -                 | 507,375   | -                            | -          | -         |     |     |     |     |     |     |
|     |     |    | 02 |   | 業務費        | 507,375    | -     | -                 | 507,375   | -                            | -          | -         |     |     |     |     |     |     |
| 103 | 90  |    |    |   | 一般建築及設備    | 55,513,089 | -     | -                 | 1,586,000 | -                            | 53,927,089 | -         |     |     |     |     |     |     |
|     |     | 01 |    |   | 建築及設備*     | 55,513,089 | -     | -                 | 1,586,000 | -                            | 53,927,089 | -         |     |     |     |     |     |     |
|     |     |    | 03 |   | 設備及投資*     | 55,513,089 | -     | -                 | 1,586,000 | -                            | 53,927,089 | -         |     |     |     |     |     |     |
|     |     |    |    |   | 小計         | 56,020,464 | -     | -                 | 2,093,375 | -                            | 53,927,089 | -         |     |     |     |     |     |     |
| 104 | 43  |    |    |   | 消防業務       | 6,723,600  | -     | -                 | 1,203,600 | -                            | 5,520,000  | -         |     |     |     |     |     |     |
|     |     | 01 |    |   | 消防工作       | 2,293,600  | -     | -                 | 453,600   | -                            | 1,840,000  | -         |     |     |     |     |     |     |
|     |     |    | 02 |   | 業務費        | 2,293,600  | -     | -                 | 453,600   | -                            | 1,840,000  | -         |     |     |     |     |     |     |
|     |     | 02 |    |   | 救災救護管理     | 2,250,000  | -     | -                 | 750,000   | -                            | 1,500,000  | -         |     |     |     |     |     |     |
|     |     |    | 02 |   | 業務費        | 2,250,000  | -     | -                 | 750,000   | -                            | 1,500,000  | -         |     |     |     |     |     |     |
|     |     | 06 |    |   | 災害搶救       | 2,180,000  | -     | -                 | -         | -                            | 2,180,000  | -         |     |     |     |     |     |     |
|     |     |    | 02 |   | 業務費        | 2,180,000  | -     | -                 | -         | -                            | 2,180,000  | -         |     |     |     |     |     |     |
| 104 | 90  |    |    |   | 一般建築及設備    | 84,140,668 | -     | -                 | 2,983,000 | -                            | 81,157,668 | -         |     |     |     |     |     |     |

苗栗縣政府消防局

以前年度歲出轉入數累計表

中華民國107年1月1日至107年11月30日

頁數：第16頁

單位：新臺幣元

| 年度別 | 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 |
|     |     |    |    |   | 569,589    | -           | -     | -                 | -         | 569,589                      | -       |           |     |     |     |     |     |     |
|     |     | 01 |    |   | 建築及設備*     | 84,140,668  | -     | -                 | 2,983,000 | 81,157,668                   | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 569,589     | -     | -                 | -         | 569,589                      | -       |           |     |     |     |     |     |     |
|     |     |    | 03 |   | 設備及投資*     | 84,140,668  | -     | -                 | 2,983,000 | 81,157,668                   | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 569,589     | -     | -                 | -         | 569,589                      | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 小計         | 90,864,268  | -     | -                 | 4,186,600 | 86,677,668                   | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 569,589     | -     | -                 | -         | 569,589                      | -       |           |     |     |     |     |     |     |
| 105 | 43  |    |    |   | 消防業務       | 11,697,781  | -     | -                 | 920,800   | 10,776,981                   | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | -           | -     | -                 | -         | -                            | -       |           |     |     |     |     |     |     |
|     |     | 01 |    |   | 消防工作       | 2,333,050   | -     | -                 | 176,000   | 2,157,050                    | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | -           | -     | -                 | -         | -                            | -       |           |     |     |     |     |     |     |
|     |     |    | 02 |   | 業務費        | 2,333,050   | -     | -                 | 176,000   | 2,157,050                    | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | -           | -     | -                 | -         | -                            | -       |           |     |     |     |     |     |     |
|     |     | 02 |    |   | 救災救護管理     | 2,496,294   | -     | -                 | -         | 2,496,294                    | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | -           | -     | -                 | -         | -                            | -       |           |     |     |     |     |     |     |
|     |     |    | 02 |   | 業務費        | 2,496,294   | -     | -                 | -         | 2,496,294                    | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | -           | -     | -                 | -         | -                            | -       |           |     |     |     |     |     |     |
|     |     | 05 |    |   | 預防工作       | 507,400     | -     | -                 | 107,400   | 400,000                      | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | -           | -     | -                 | -         | -                            | -       |           |     |     |     |     |     |     |
|     |     |    | 02 |   | 業務費        | 507,400     | -     | -                 | 107,400   | 400,000                      | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | -           | -     | -                 | -         | -                            | -       |           |     |     |     |     |     |     |
|     |     | 06 |    |   | 災害搶救       | 1,374,000   | -     | -                 | 510,000   | 864,000                      | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | -           | -     | -                 | -         | -                            | -       |           |     |     |     |     |     |     |
|     |     |    | 02 |   | 業務費        | 1,374,000   | -     | -                 | 510,000   | 864,000                      | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | -           | -     | -                 | -         | -                            | -       |           |     |     |     |     |     |     |
|     |     | 07 |    |   | 督導訓練       | 127,400     | -     | -                 | 127,400   | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | -           | -     | -                 | -         | -                            | -       |           |     |     |     |     |     |     |
|     |     |    | 02 |   | 業務費        | 127,400     | -     | -                 | 127,400   | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | -           | -     | -                 | -         | -                            | -       |           |     |     |     |     |     |     |
|     |     | 08 |    |   | 災害管理       | 4,859,637   | -     | -                 | -         | 4,859,637                    | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | -           | -     | -                 | -         | -                            | -       |           |     |     |     |     |     |     |
|     |     |    | 02 |   | 業務費        | 4,859,637   | -     | -                 | -         | 4,859,637                    | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | -           | -     | -                 | -         | -                            | -       |           |     |     |     |     |     |     |
| 105 | 90  |    |    |   | 一般建築及設備    | 103,652,240 | -     | -                 | 1,796,512 | 101,855,728                  | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 20,513,162  | -     | 80,910            | 3,477,073 | 17,036,089                   | -       |           |     |     |     |     |     |     |
|     |     | 01 |    |   | 建築及設備*     | 103,652,240 | -     | -                 | 1,796,512 | 101,855,728                  | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 20,513,162  | -     | 80,910            | 3,477,073 | 17,036,089                   | -       |           |     |     |     |     |     |     |

苗栗縣政府消防局

以前年度歲出轉入數累計表

中華民國107年1月1日至107年11月30日

頁數：第17頁

單位：新臺幣元

| 年度別 | 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 |
|     |     |    | 03 | 設備及投資* | 103,652,240 | -          | -      | 1,796,512         | -        | 101,855,728                  | -       |           |     |     |     |     |     |     |
|     |     |    |    |        | 20,513,162  | -          | 80,910 | 3,477,073         | -        | 17,036,089                   | -       |           |     |     |     |     |     |     |
|     |     |    |    | 小計     | 115,350,021 | -          | -      | 2,717,312         | -        | 112,632,709                  | -       |           |     |     |     |     |     |     |
|     |     |    |    |        | 20,513,162  | -          | 80,910 | 3,477,073         | -        | 17,036,089                   | -       |           |     |     |     |     |     |     |
| 106 | 01  |    |    | 一般行政   | 1,412,049   | -          | -      | 1,022,049         | -        | 390,000                      | -       |           |     |     |     |     |     |     |
|     |     |    |    |        | -           | -          | -      | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     | 01 |    | 行政管理   | 1,412,049   | -          | -      | 1,022,049         | -        | 390,000                      | -       |           |     |     |     |     |     |     |
|     |     |    |    |        | -           | -          | -      | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    | 01 | 人事費    | 263,291     | -          | -      | 263,291           | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |        | -           | -          | -      | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    | 02 | 業務費    | 1,148,758   | -          | -      | 758,758           | -        | 390,000                      | -       |           |     |     |     |     |     |     |
|     |     |    |    |        | -           | -          | -      | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
| 106 | 43  |    |    | 消防業務   | 23,487,465  | -          | -      | 17,514,777        | -        | 5,972,688                    | -       |           |     |     |     |     |     |     |
|     |     |    |    |        | 5,965,183   | -          | -      | 88,000            | -        | 5,877,183                    | -       |           |     |     |     |     |     |     |
|     |     | 01 |    | 消防工作   | 1,253,042   | -          | -      | 1,253,042         | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |        | 2,708,828   | -          | -      | 88,000            | -        | 2,620,828                    | -       |           |     |     |     |     |     |     |
|     |     |    | 01 | 人事費    | 6,600       | -          | -      | 6,600             | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |        | -           | -          | -      | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    | 02 | 業務費    | 1,246,442   | -          | -      | 1,246,442         | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |        | 2,708,828   | -          | -      | 88,000            | -        | 2,620,828                    | -       |           |     |     |     |     |     |     |
|     |     | 02 |    | 救災救護管理 | 17,322,904  | -          | -      | 15,581,404        | -        | 1,741,500                    | -       |           |     |     |     |     |     |     |
|     |     |    |    |        | 1,049,500   | -          | -      | -                 | -        | 1,049,500                    | -       |           |     |     |     |     |     |     |
|     |     |    | 01 | 人事費    | 15,569,306  | -          | -      | 15,569,306        | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |        | -           | -          | -      | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    | 02 | 業務費    | 1,753,598   | -          | -      | 12,098            | -        | 1,741,500                    | -       |           |     |     |     |     |     |     |
|     |     |    |    |        | 1,049,500   | -          | -      | -                 | -        | 1,049,500                    | -       |           |     |     |     |     |     |     |
|     |     | 03 |    | 緊急救護   | 1,230,219   | -          | -      | 146,219           | -        | 1,084,000                    | -       |           |     |     |     |     |     |     |
|     |     |    |    |        | -           | -          | -      | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    | 01 | 人事費    | 1,084       | -          | -      | 1,084             | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |        | -           | -          | -      | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    | 02 | 業務費    | 1,229,135   | -          | -      | 145,135           | -        | 1,084,000                    | -       |           |     |     |     |     |     |     |
|     |     |    |    |        | -           | -          | -      | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     | 05 |    | 預防工作   | 58,210      | -          | -      | 58,210            | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |        | 99,400      | -          | -      | -                 | -        | 99,400                       | -       |           |     |     |     |     |     |     |
|     |     |    | 02 | 業務費    | 58,210      | -          | -      | 58,210            | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |        | 99,400      | -          | -      | -                 | -        | 99,400                       | -       |           |     |     |     |     |     |     |
|     |     | 06 |    | 災害搶救   | 919,209     | -          | -      | 208,021           | -        | 711,188                      | -       |           |     |     |     |     |     |     |

苗栗縣政府消防局

以前年度歲出轉入數累計表

中華民國107年1月1日至107年11月30日

頁數：第18頁

單位：新臺幣元

| 年度別 | 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 |
|     |     |   |    |         | 373,455     | -          | -       | -                 | -        | 373,455                      | -       |           |     |     |     |     |     |     |
|     |     |   | 02 | 業務費     | 919,209     | -          | -       | 208,021           | -        | 711,188                      | -       |           |     |     |     |     |     |     |
|     |     |   |    |         | 373,455     | -          | -       | -                 | -        | 373,455                      | -       |           |     |     |     |     |     |     |
|     | 07  |   |    | 督導訓練    | 241,422     | -          | -       | 241,422           | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |         | 110,000     | -          | -       | -                 | -        | 110,000                      | -       |           |     |     |     |     |     |     |
|     |     |   | 02 | 業務費     | 241,422     | -          | -       | 241,422           | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |         | 110,000     | -          | -       | -                 | -        | 110,000                      | -       |           |     |     |     |     |     |     |
|     | 08  |   |    | 災害管理    | 2,455,978   | -          | -       | 19,978            | -        | 2,436,000                    | -       |           |     |     |     |     |     |     |
|     |     |   |    |         | 1,624,000   | -          | -       | -                 | -        | 1,624,000                    | -       |           |     |     |     |     |     |     |
|     |     |   | 01 | 人事費     | 3,660       | -          | -       | 3,660             | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |         | -           | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   | 02 | 業務費     | 2,452,318   | -          | -       | 16,318            | -        | 2,436,000                    | -       |           |     |     |     |     |     |     |
|     |     |   |    |         | 1,624,000   | -          | -       | -                 | -        | 1,624,000                    | -       |           |     |     |     |     |     |     |
|     | 09  |   |    | 火災調查    | 6,481       | -          | -       | 6,481             | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |         | -           | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   | 02 | 業務費     | 6,481       | -          | -       | 6,481             | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |         | -           | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
| 106 | 90  |   |    | 一般建築及設備 | 33,071,490  | -          | -       | 2,989,804         | -        | 30,081,686                   | -       |           |     |     |     |     |     |     |
|     |     |   |    |         | 79,146,202  | -          | 124,532 | 841,361           | -        | 78,304,841                   | -       |           |     |     |     |     |     |     |
|     | 01  |   |    | 建築及設備*  | 33,071,490  | -          | -       | 2,989,804         | -        | 30,081,686                   | -       |           |     |     |     |     |     |     |
|     |     |   |    |         | 79,146,202  | -          | 124,532 | 841,361           | -        | 78,304,841                   | -       |           |     |     |     |     |     |     |
|     |     |   | 03 | 設備及投資*  | 33,071,490  | -          | -       | 2,989,804         | -        | 30,081,686                   | -       |           |     |     |     |     |     |     |
|     |     |   |    |         | 79,146,202  | -          | 124,532 | 841,361           | -        | 78,304,841                   | -       |           |     |     |     |     |     |     |
|     |     |   |    | 小計      | 57,971,004  | -          | -       | 21,526,630        | -        | 36,444,374                   | -       |           |     |     |     |     |     |     |
|     |     |   |    |         | 85,111,385  | -          | 124,532 | 929,361           | -        | 84,182,024                   | -       |           |     |     |     |     |     |     |
|     |     |   |    | 經常門合計   | 43,828,270  | -          | -       | 21,168,601        | -        | 22,659,669                   | -       |           |     |     |     |     |     |     |
|     |     |   |    |         | 5,965,183   | -          | -       | 88,000            | -        | 5,877,183                    | -       |           |     |     |     |     |     |     |
|     |     |   |    | 資本門合計*  | 277,453,099 | -          | -       | 10,094,342        | -        | 267,358,757                  | -       |           |     |     |     |     |     |     |
|     |     |   |    |         | 101,494,812 | -          | 205,442 | 4,318,434         | -        | 97,176,378                   | -       |           |     |     |     |     |     |     |
|     |     |   |    | 總計      | 321,281,369 | -          | -       | 31,262,943        | -        | 290,018,426                  | -       |           |     |     |     |     |     |     |
|     |     |   |    |         | 107,459,995 | -          | 205,442 | 4,406,434         | -        | 103,053,561                  | -       |           |     |     |     |     |     |     |

苗栗縣政府消防局

平衡表

中華民國107年11月30日

頁數：第19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            | 20,294,445  | 20,968,029  | -673,584   | 負債       | 409,087,004  | 409,584,130  | -497,126    |
| 流動資產          | 20,294,445  | 20,968,029  | -673,584   | 流動負債     | 409,087,004  | 409,584,130  | -497,126    |
| 現金            | 16,315,017  | 16,606,701  | -291,684   | 應付款項     | 393,071,987  | 393,277,429  | -205,442    |
| 專戶存款          | 16,015,017  | 16,306,701  | -291,684   | 應付帳款     | 290,018,426  | 290,018,426  | 0           |
| 零用金           | 300,000     | 300,000     | 0          | 其他應付款    | 103,053,561  | 103,259,003  | -205,442    |
| 應收款項          | 3,781,703   | 3,781,703   | 0          | 存入保證金    | 3,879,117    | 4,141,117    | -262,000    |
| 應收帳款          | 3,781,703   | 3,781,703   | 0          | 存入保證金    | 3,879,117    | 4,141,117    | -262,000    |
| 預付款           | 197,725     | 579,625     | -381,900   | 應付代收款    | 10,040,404   | 10,035,271   | 5,133       |
| 預付款           | 197,725     | 579,625     | -381,900   | 應付代收款    | 10,040,404   | 10,035,271   | 5,133       |
| 支出            | 588,668,064 | 537,043,305 | 51,624,759 | 應付保管款    | 2,095,496    | 2,130,313    | -34,817     |
| 支出            | 588,668,064 | 537,043,305 | 51,624,759 | 應付保管款    | 2,095,496    | 2,130,313    | -34,817     |
| 繳付公庫數         | 18,369,446  | 13,781,746  | 4,587,700  | 淨資產      | -423,356,318 | -423,356,318 | 0           |
| 繳付公庫數         | 18,369,446  | 13,781,746  | 4,587,700  | 資產負債淨額   | -423,356,318 | -423,356,318 | 0           |
| 人事支出          | 469,656,123 | 430,367,665 | 39,288,458 | 資產負債淨額   | -423,356,318 | -423,356,318 | 0           |
| 人事支出          | 469,656,123 | 430,367,665 | 39,288,458 | 資產負債淨額   | -423,356,318 | -423,356,318 | 0           |
| 業務支出          | 54,144,978  | 47,109,737  | 7,035,241  | 收入       | 623,231,823  | 571,783,522  | 51,448,301  |
| 業務支出          | 54,144,978  | 47,109,737  | 7,035,241  | 收入       | 623,231,823  | 571,783,522  | 51,448,301  |
| 設備及投資支出       | 10,777,776  | 10,777,776  | 0          | 公庫撥入數    | 606,465,720  | 559,605,119  | 46,860,601  |
| 增購財產支出        | 10,777,776  | 10,777,776  | 0          | 公庫撥入數    | 606,465,720  | 559,605,119  | 46,860,601  |
| 獎補助支出         | 35,719,741  | 35,006,381  | 713,360    | 罰款及賠償收入  | 299,259      | 297,259      | 2,000       |
| 補助社會保險及其他福利費用 | 28,266,217  | 28,266,217  | 0          | 罰款及賠償收入  | 299,259      | 297,259      | 2,000       |
| 其他獎補助         | 7,453,524   | 6,740,164   | 713,360    | 規費收入     | 32,310       | 30,310       | 2,000       |
| 預算控制          | 801,559,948 | 798,945,059 | 2,614,889  | 規費收入     | 32,310       | 30,310       | 2,000       |
| 預算控制          | 801,559,948 | 798,945,059 | 2,614,889  | 財產收入     | 313,357      | 313,357      | 0           |
| 收入預算數         | 1,759,000   | 2,056,000   | -297,000   | 財產孳息收入   | 2,357        | 2,357        | 0           |
| 收入預算數         | 1,759,000   | 2,056,000   | -297,000   | 廢舊物資售價收入 | 311,000      | 311,000      | 0           |
| 收入分配數         | 31,731,000  | 31,434,000  | 297,000    | 補助及協助收入  | 16,005,993   | 11,422,293   | 4,583,700   |
| 收入分配數         | 31,731,000  | 31,434,000  | 297,000    | 補助收入     | 16,005,993   | 11,422,293   | 4,583,700   |
| 預計撥入數         | 768,069,948 | 765,455,059 | 2,614,889  | 其他收入     | 115,184      | 115,184      | 0           |
| 預計撥入數         | 768,069,948 | 765,455,059 | 2,614,889  | 其他收入     | 115,184      | 115,184      | 0           |
|               |             |             |            | 預算控制     | 801,559,948  | 798,945,059  | 2,614,889   |
|               |             |             |            | 預算控制     | 801,559,948  | 798,945,059  | 2,614,889   |
|               |             |             |            | 支出預算數    | 51,399,000   | 112,571,000  | -61,172,000 |
|               |             |             |            | 支出預算數    | 51,399,000   | 112,571,000  | -61,172,000 |
|               |             |             |            | 支出分配數    | 716,670,948  | 652,884,059  | 63,786,889  |
|               |             |             |            | 支出分配數    | 716,670,948  | 652,884,059  | 63,786,889  |
|               |             |             |            | 預計繳付數    | 33,490,000   | 33,490,000   | 0           |
|               |             |             |            | 預計繳付數    | 33,490,000   | 33,490,000   | 0           |

苗栗縣政府消防局

平衡表

中華民國107年11月30日

頁數：第20頁  
單位：新臺幣元

| 科目名稱         | 金額            |               |            | 科目名稱           | 金額            |               |            |
|--------------|---------------|---------------|------------|----------------|---------------|---------------|------------|
|              | 本月            | 上月結存          | 增減數        |                | 本月            | 上月結存          | 增減數        |
| 合計           | 1,410,522.457 | 1,356,956.393 | 53,566.064 | 合計             | 1,410,522.457 | 1,356,956.393 | 53,566.064 |
| 備註<br>保管有價證券 | -             | -             | -          | 備註<br>應付保管有價證券 | -             | -             | -          |
| 保管品          | -             | -             | -          | 應付保管品          | -             | -             | -          |
| 保證品          | 21,043,576    | 21,043,576    | -          | 應付保證品          | 21,043,576    | 21,043,576    | -          |
| 債權憑證         | 47            | 41            | 6          | 待抵銷債權憑證        | 47            | 41            | 6          |

苗栗縣政府消防局

資本資產表

中華民國107年11月30日

頁數：第21頁  
單位：新臺幣元

| 科目名稱    | 金額          | 科目名稱   | 金額          |
|---------|-------------|--------|-------------|
| 固定資產    | 667,642,934 | 資本資產總額 | 667,711,414 |
| 土地      | 66,866,384  | 資本資產總額 | 667,711,414 |
| 房屋建築及設備 | 363,734,824 |        |             |
| 機械及設備   | 29,097,025  |        |             |
| 交通及運輸設備 | 184,269,668 |        |             |
| 雜項設備    | 23,675,033  |        |             |
| 購建中固定資產 | -           |        |             |
| 無形資產    | 68,480      |        |             |
| 無形資產    | 68,480      |        |             |
| 合計      | 667,711,414 | 合計     | 667,711,414 |

苗栗縣政府消防局-歲入經費類-會計報告  
中華民國107年11月份 (107年度)