

	歲出預算數	一月	二月	三月	四月	五月	六月	七月	八月	九月	十月	十一月	十二月	合計	未支用數
一、人事費合計	11,931,000	1,591,508	2,018,854	1,929,358	877,169	967,931	913,256	917,367	909,243	908,004	901,961	85,282	72,275	12,092,208	(161,208)
(一) 人事費小計	11,931,000	1,591,508	2,018,854	1,929,358	877,169	967,931	913,256	917,367	909,243	908,004	901,961	85,282	72,275	12,092,208	(161,208)
1.法定編制人員待遇	9,000,000	1,501,480	768,260	765,030	734,890	808,100	771,495	771,495	771,495	771,495	771,495	0	0	8,435,235	564,765
(1) 薪俸		812,130	418,500	433,610	403,470	434,620	419,045	419,045	419,045	419,045	419,045			4,597,555	(4,597,555)
(2) 主管職務加給		42,480	23,220	21,900	21,900	21,900	21,900	21,900	21,900	21,900	21,900			240,900	(240,900)
(3) 加給(專業、地域)		646,870	326,540	309,520	309,520	351,580	330,550	330,550	330,550	330,550	330,550			3,596,780	(3,596,780)
2.兼職酬金														0	0
3.技工及工友待遇	367,000	66,720	36,405	34,375	34,375	34,375	34,375	34,375	34,375	34,375	34,375	0	0	378,125	(11,125)
(1) 薪俸		35,940	19,605	18,515	18,515	18,515	18,515	18,515	18,515	18,515	18,515			203,665	(203,665)
(2) 加給(專業、地域)		30,780	16,800	15,860	15,860	15,860	15,860	15,860	15,860	15,860	15,860			174,460	(174,460)
4.獎金	1,567,000	0	1,176,156	1,049,481	0	0	0	0	0	0	0	0	0	2,225,637	(658,637)
(1) 考績獎金				1,049,481										1,049,481	(1,049,481)
(2) 年終獎金			1,176,156											1,176,156	(1,176,156)
5.其他給與	250,000		8,000	4,903	10,934	27,363	30,466	32,963	23,854	24,856	20,020	15,311		198,670	51,330
6.加班費	71,000		6,725	6,847	6,735	7,895	8,926	8,573	9,558	7,317	6,110		2,314	71,000	0
7.值班費														0	0
8.保險	505,000	23,308	23,308	68,722	90,235	90,198	67,994	69,961	69,961	69,961	69,961	69,971	69,961	783,541	(278,541)
(1) 公保		23,308	23,308	24,014	24,880	24,049	24,049	24,049	24,049	24,049	24,049	24,049	24,049	287,902	(287,902)
(2) 勞保				2,626	2,626	2,626	2,626	2,626	2,626	2,626	2,626	2,626	2,626	26,260	(26,260)
(3) 健保				42,082	62,729	63,523	41,319	43,286	43,286	43,286	43,286	43,296	43,286	469,379	(469,379)
9.不休假加班費	171,000													0	171,000
10.約聘(僱)人員酬金														0	0
三、其他支出 合計	1,067,000	18,328	60,769	74,169	88,967	58,184	72,887	96,276	70,432	76,032	98,579	108,334	242,825	1,065,782	1,218
(一) 業務費小計	1,039,000	18,328	58,769	74,169	66,967	58,184	70,887	96,276	70,432	74,032	98,579	108,334	242,825	1,037,782	1,218
1.教育訓練費														0	0
2.水電費	293,734	18,328	18,470	16,575	19,916	20,102	23,711	26,649	32,218	26,836	28,875	21,865	29,822	283,367	10,367
3.通訊費	77,350		6,687	1,235	8,722		6,734	1,235	1,235	6,729	6,716	2,014	13,751	55,058	22,292
4.土地租金														0	0
5.資訊服務費														0	0
6.其他業務租金	66,325		5,700	3,278	5,529	4,779	7,462	8,378	5,926		9,999	5,482	9,780	66,313	12
7.稅捐及規費														0	0
8.保險費	4,200			946										946	3,254
9.按日按件計資酬金														0	0
10.臨時人員酬金														0	0
11.會費														0	0
12.物品	212,000		40	14,580	3,706	5,070		22,440			29,840	12,171	72,976	160,823	51,177
13.一般事務費	204,160		16,619	6,935	16,444	6,509	23,116	15,050	12,529	5,577	14,625	18,409	85,817	221,630	(17,470)
14.房屋建築養護費	30,000		2,400	6,306	2,400	7,900	8,040	13,200	2,400		2,400		7,200	52,246	(22,246)
15.車輛及辦公器具養護費	48,071		1,000	22,490	1,000	1,000		3,900		5,500	4,300	42,000	2,600	83,790	(35,719)
16.設施及機械設備養護費	48,760		4,253	1,824	1,824	1,824	1,824	1,824	16,124	25,790	1,824	1,824	4,848	63,783	(15,023)
17.國內旅費	10,000				5,426									5,426	4,574
18.國外旅費														0	0
19.運費														0	0
20.外勤誤餐費														0	0
21.上下班交通費														0	0
22.特別費	44,400		3,600		2,000	11,000		3,600		3,600		4,569	16,031	44,400	0
23.油料														0	0
(二) 設備及投資小計	22,000	0	0	0	22,000	0	0	0	0	0	0	0	0	22,000	0
1.機械設備費														0	0
2.交通及運輸設備費														0	0
3.資訊軟硬體設備費	22,000				22,000									22,000	0
4.雜項設備費														0	0
5.土地														0	0
6.房屋建築及設備費														0	0
(三) 獎補助及損失小計	6,000	0	2,000	0	0	0	2,000	0	0	2,000	0	0	0	6,000	0
1.對國內團體之捐助														0	0
2.獎勵金														0	0
3.慰問金	6,000		2,000				2,000			2,000				6,000	0
全科目總計	12,998,000	1,609,836	2,079,623	2,003,527	966,136	1,026,115	986,143	1,013,643	979,675	984,036	1,000,540	193,616	315,100	13,157,990	(159,990)