

	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	11,951,000	2,517,584	722,240	1,633,968	905,179	889,887	797,536	947,474	891,253	902,693	885,947	875,995	89,127	12,058,883	-107,883
(一) 人事費小計	11,951,000	2,517,584	722,240	1,633,968	905,179	889,887	797,536	947,474	891,253	902,693	885,947	875,995	89,127	12,058,883	-107,883
1.法定編制人員待遇	9,000,000	1,361,398	671,762	666,704	841,165	742,400	674,470	801,663	750,740	750,740	750,740	750,740		8,762,522	237,478
(1) 薪俸	5,331,000	745,913	364,950	376,989	468,130	397,610	371,175	428,458	406,065	406,065	406,065	406,065		4,777,485	553,515
(2) 主管職務加給		34,040	22,160	11,880	22,160	40,880	21,240	21,240	21,240	21,240	21,240	21,240		258,560	-258,560
(3) 加給(專業、地域)	3,669,000	581,445	284,652	277,835	350,875	303,910	282,055	351,965	323,435	323,435	323,435	323,435		3,726,477	-57,477
2.兼職酬金														0	0
3.技工及工友待遇	367,000	0	0	0		66,720	33,360	33,360	33,360	33,360	33,360	33,360		266,880	100,120
(1) 薪俸	200,400					35,940	17,970	17,970	17,970	17,970	17,970	17,970		143,760	56,640
(2) 加給(專業、地域)	166,600					30,780	15,390	15,390	15,390	15,390	15,390	15,390		123,120	43,480
4.獎金	1,567,000	1,133,500	7,710	870,902		0		0						2,012,112	-445,112
(1) 考績獎金	940,200			870,902										870,902	69,298
(2) 年終獎金	626,800	1,133,500	7,710											1,141,210	-514,410
5.其他給與	250,000		14,800	10,440			13,257	47,183	27,953	42,911	26,486	16,159		199,189	50,811
6.加班費	91,000		7,842	7,526	6,403		14,713		11,862	7,334	6,904	7,305	21,111	91,000	0
7.值班費														0	0
8.保險	505,000	22,686	20,126	78,396	57,611	80,767	61,736	65,268	67,338	68,348	68,457	68,431	68,016	727,180	-222,180
(1) 公保	180,000	22,686	20,126	20,946	21,640	26,870	22,822	22,151	23,747	23,308	23,308	23,308	23,308	274,220	-94,220
(2) 勞保	299,000							2,626	2,626	2,626	2,626	2,626	2,626	15,756	283,244
(3) 健保	26,000			57,450	35,971	53,897	38,914	40,491	40,965	42,414	42,523	42,497	42,082	437,204	-411,204
9.不休假加班費	171,000													0	171,000
10.約聘(僱)人員酬金														0	0
二、其他支出 合計	1,076,000	19,057	42,363	73,774	85,678	33,480	131,529	69,748	110,915	75,232	94,888	109,623	262,399	1,108,686	-32,686
(一) 業務費小計	1,048,000	19,057	40,363	73,774	85,678	11,480	129,529	69,748	110,915	75,232	92,888	109,623	262,399	1,080,686	-32,686
1.教育訓練費														0	0
2.水電費	308,697	19,057	17,749	18,166	21,996		42,637	28,835	27,254	28,026	28,791	29,813	24,352	286,676	22,021
3.通訊費	77,350		7,436		2,344		14,916		3,845	15,027	9,100	1,235	24,937	78,840	-1,490
4.土地租金														0	0
5.資訊服務費	52,280		1,000	1,000			1,400	17,280		2,000	6,475	2,000	7,000	38,155	14,125
6.其他業務租金	121,325			9,870	7,141		20,090		23,059	8,505	6,920	5,866	19,345	100,796	20,529
7.稅捐及規費														0	0
8.保險費	4,200			946			2,328							3,274	926
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	152,000			1,138	12,490				3,720	13,980	15,240	57,419	92,175	196,162	-44,162
13.一般事務費	161,600		1,509	12,770	34,283	11,480	31,650		29,533	261	21,838	7,690	29,898	180,912	-19,312
14.房屋建築養護費	55,000		10,845	12,760				23,633	720				26,444	74,402	-19,402
15.車輛及辦公器具養護費	18,148			6,300			4,320						18,800	29,420	-11,272
16.設施及機械設備養護費	43,000		1,824	1,824	1,824		7,488		19,412	5,933	1,824		3,648	43,777	-777
17.國內旅費	10,000								2,272		2,700	1,600		6,572	3,428
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			9,000	5,600		4,700	1,100	1,500			4,000	15,800	41,700	2,700
23.油料														0	0
(二) 設備及投資小計	22,000			0	22,000	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		2,000				2,000	0			2,000			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	13,027,000	2,536,641	764,603	1,707,742	990,857	923,367	929,065	1,017,222	1,002,168	977,925	980,835	985,618	351,526	13,167,569	-140,569