

	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
<b>一、人事費合計</b>	<b>21,383,000</b>	4,996,479	1,472,525	1,514,103	1,575,666	3,840,916	1,599,642	1,591,531	1,614,467	1,617,886	1,658,152	1,686,801	1,186,973	24,355,141	(2,972,141)
(一) 人事費小計	21,383,000	4,996,479	1,472,525	1,514,103	1,575,666	3,840,916	1,599,642	1,591,531	1,614,467	1,617,886	1,658,152	1,686,801	1,186,973	24,355,141	(2,972,141)
1.法定編制人員待遇	15,466,000	2,703,100	1,267,617	1,359,080	1,359,080	1,538,130	1,415,640	1,415,640	1,410,340	1,414,349	1,420,940	1,415,640	(28,278)	16,791,278	(1,325,278)
2.兼職酬金														0	0
3.技工及工友待遇	775,000	68,750	34,375	34,375	34,375	34,375	34,375	34,375	34,375	34,375	34,375	34,375		412,500	362,500
4.獎金	3,059,000	2,183,919	7,950	0	0	2,078,989	0	0	5,300	0	0	0	0	4,276,158	(1,217,158)
(1) 考績獎金	1,229,000					2,078,989			5,300					2,084,289	(855,289)
(2) 年終獎金	1,830,000	2,183,919	7,950											2,191,869	(361,869)
5.其他給與	394,000		11,473			48,000			35,071	16,000	73,456	96,000	163,100	443,100	(49,100)
6.加班費	127,000		10,400		20,261	15,749	14,324	12,833		23,781		9,812	19,840	127,000	0
7.值班費													727,044	727,044	(727,044)
8.保險	1,148,520	40,710	40,710	120,648	161,950	125,673	135,303	128,683	129,381	129,381	129,381	130,974	305,267	1,578,061	(429,541)
(1) 公保	347,462	40,710	40,710	40,710	40,710	41,990	46,553	42,598	42,598	42,598	42,598	42,598	42,598	506,971	(159,509)
(2) 勞保	54,164			2,858	2,858	2,858	2,858	2,858	2,858	2,858	2,858	2,858	8,574	34,296	19,868
(3) 健保	746,894			77,080	118,382	80,825	85,892	83,227	83,925	83,925	83,925	85,518	254,095	1,036,794	(289,900)
9.不休假加班費	413,480													0	413,480
10.約聘(備)人員酬金														0	0
<b>二、其他支出 合計</b>	<b>1,975,000</b>	57,029	148,859	144,204	162,434	215,691	174,741	170,341	150,713	145,287	148,098	194,424	292,524	2,004,345	(29,345)
(一) 業務費小計	1,892,000	57,029	144,859	144,204	162,434	144,691	170,741	170,341	150,713	145,287	144,098	194,424	292,524	1,921,345	(29,345)
1.教育訓練費														0	0
2.水電費	365,900	18,113	22,510	16,444	23,215	22,700	28,347	27,176	36,182	42,482	29,337	23,812	30,029	320,347	45,553
3.通訊費	162,400		21,150	13,193	13,183	12,025	21,248	12,569	10,891	12,308	11,089	11,979	29,375	169,010	(6,610)
4.土地租金														0	0
5.資訊服務費														0	0
6.其他業務租金	120,000		475		26,585	7,860		12,655	5,300	5,305	11,120	11,310	38,735	119,345	655
7.稅捐及規費														0	0
8.保險費	7,190		1,060										6,287	7,347	(157)
9.按日按件計資酬金														0	0
10.臨時人員酬金	375,000		31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	62,500	375,000	0
11.會費														0	0
12.物品	257,700	38,916	32,201	33,093	23,523	22,378	57,728	3,845	23,491	20,969	14,516	54,872	34,880	360,412	(102,712)
13.一般事務費	349,590		9,588	26,782	31,938	13,923	27,530	29,378	15,565	18,375	29,836	44,587	47,958	295,460	54,130
14.房屋建築維護費	43,300		3,675		200	10,922		7,675	19,881		8,100		10,224	60,677	(17,377)
15.車輛及辦公器具維護費	78,000		22,950	1,750	7,500	2,640	3,738	5,550	2,813	7,198	5,250	3,770	3,650	66,809	11,191
16.設施及機械設備維護費	71,520			10,800	5,040	13,623	900	36,643	5,340			5,040	25,152	102,538	(31,018)
17.國內旅費	17,000													0	17,000
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			10,892		7,370		3,600		7,400	3,600	7,804	3,734	44,400	0
23.油料														0	0
(二) 設備及投資小計	71,000	0	0	0	0	71,000	0	0	0	0	0	0	0	71,000	0
1.機械設備費	60,000					60,000								60,000	0
2.交通及運輸設備費														0	0
3.資訊軟硬體設備費														0	0
4.雜項設備費														0	0
5.土地														0	0
6.房屋建築及設備費	11,000					11,000								11,000	0
(三) 獎補助及損失小計	12,000	0	4,000	0	0	0	4,000	0	0	0	4,000	0	0	12,000	0
1.對國內團體之捐助														0	0
2.獎勵金														0	0
3.慰問金	12,000		4,000			4,000					4,000			12,000	0
<b>全科目總計</b>	<b>23,358,000</b>	5,053,508	1,621,384	1,658,307	1,738,100	4,056,607	1,774,383	1,761,872	1,765,180	1,763,173	1,806,250	1,881,225	1,479,497	26,359,486	(3,001,486)