

	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	2,605,539	781,365	1,646,661	841,759	910,667	862,755	866,989	883,760	870,900	851,114	865,433	61,537	12,048,479	-97,479
(一) 人事費小計	11,951,000	2,605,539	781,365	1,646,661	841,759	910,667	862,755	866,989	883,760	870,900	851,114	865,433	61,537	12,048,479	-97,479
1.法定編制人員待遇	8,877,000	1,414,090	707,045	749,625	769,236	765,730	765,730	765,730	765,730	765,730	765,730	764,075		8,998,451	-121,451
(1) 薪俸	5,160,000	780,580	390,290	432,870	424,705	424,705	424,705	424,705	424,705	424,705	424,705	423,755		5,000,430	159,570
(2) 主管職務加給	0	23,760	11,880	11,880	11,880	11,880	11,880	11,880	11,880	11,880	11,880	11,880		142,560	-142,560
(3) 加給(專業、地域)	3,717,000	609,750	304,875	304,875	332,651	329,145	329,145	329,145	329,145	329,145	329,145	328,440		3,855,461	-138,461
2.兼職酬金	123,000	10,280	5,140	15,420	5,140	15,420	15,420	5,140	5,140	15,420	5,140	15,420	10,280	123,360	-360
3.技工及工友待遇	367,000	0	0	0		0	0				0	0		0	367,000
(1) 薪俸	200,400	0												0	200,400
(2) 加給(專業、地域)	166,600	0												0	166,600
4.獎金	1,567,000	1,135,725	0	789,103	0	0		0	0			0		1,924,828	-357,828
(1) 考績獎金	567,000	0		789,103										789,103	-222,103
(2) 年終獎金	1,000,000	1,135,725												1,135,725	-135,725
5.其他給與	250,000	21,716	35,722			36,316		22,992	40,156	23,802		19,990		200,694	49,306
6.加班費	91,000	0	9,730	6,785		6,472	15,784	7,042	6,786		14,153		24,248	91,000	0
7.值班費														0	0
8.保險	505,000	23,728	23,728	85,728	67,383	86,729	65,821	66,085	65,948	65,948	66,091	65,948	24,321	707,458	-202,458
(1) 公保	180,000	23,728	23,728	23,728	26,316	24,375	24,375	24,375	24,375	24,375	24,375	24,375	24,321	292,446	-112,446
(2) 勞保	26,000	0												0	26,000
(3) 健保	299,000	0		62,000	41,067	62,354	41,446	41,710	41,573	41,573	41,716	41,573		415,012	-116,012
9.不休假加班費	171,000												2,688	2,688	168,312
10.約聘(僱)人員酬金														0	0
二、其他支出 合計	1,154,000	20,459	54,305	59,770	43,107	131,888	132,884	97,288	55,038	86,908	152,971	115,822	315,529	1,265,969	-111,969
(一) 業務費小計	1,072,000	20,459	44,305	59,770	43,107	79,888	122,884	97,288	55,038	76,908	152,971	115,822	315,529	1,183,969	-111,969
1.教育訓練費														0	0
2.水電費	321,248	20,459	18,934	17,312	20,636	23,650	25,162	30,564	29,876	31,840	27,666	24,693	26,634	297,426	23,822
3.通訊費	77,041	0	6,760	6,859		9,064	6,231	1,000	2,221	7,374		2,000	26,563	68,072	8,969
4.土地租金														0	0
5.資訊服務費	52,280	0	4,000	1,000		12,500	13,900	18,280		10,900	2,000		3,000	65,580	-13,300
6.其他業務租金	121,325	0	2,816	10,315		4,123	3,164	18,034		7,097	16,257		29,203	91,009	30,316
7.稅捐及規費								450						450	-450
8.保險費	4,200	0	792					2,480	658					3,930	270
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	160,000	0	2,700	5,784		4,925	37,900	9,000		3,700	25,285	42,845	64,785	196,924	-36,924
13.一般事務費	166,775	0	6,553	9,600		8,660	23,169	11,118	9,120	12,497	58,795	22,100	124,949	286,561	-119,786
14.房屋建築養護費	55,000	0				874					6,888	24,184	22,750	54,696	304
15.車輛及辦公器具養護費	16,731	0									3,430		9,100	12,530	4,201
16.設施及機械設備養護費	43,000	0	1,750	3,500	22,471	11,513	1,750	1,750	11,063	3,500	1,750			59,047	-16,047
17.國內旅費	10,000	0					2,232	1,112						3,344	6,656
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	0		5,400		4,579	9,376	3,500	2,100		10,900		8,545	44,400	0
23.油料														0	0
(二) 設備及投資小計	52,000	0	0	0		52,000	0				0		0	52,000	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	0				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	30,000	0				30,000								30,000	0
														0	0
														0	0
(三) 獎補助及損失小計	30,000	0	10,000			0	10,000	0		10,000				30,000	0
1.對國內團體之捐助														0	0
2.獎勵金														0	0
3.慰問金	30,000	0	10,000				10,000			10,000				30,000	0
全科目總計	13,105,000	2,625,998	835,670	1,706,431	884,866	1,042,555	995,639	964,277	938,798	957,808	1,004,085	981,255	377,066	13,314,448	-209,448