

세입결산서(2023)

과목			구분	정부보조	시설부담	후원금	계
관	항	목					
		본인부담금수입	예산	0	35,146,000	0	35,146,000
			결산	0	26,072,590	0	26,072,590
			증감	0	9,073,410	0	9,073,410
		식재료비수입	예산	0	26,000,000	0	26,000,000
			결산	0	25,603,200	0	25,603,200
			증감	0	396,800	0	396,800
		상급침실이용료	예산	0	2,400,000	0	2,400,000
			결산	0	2,329,500	0	2,329,500
			증감	0	70,500	0	70,500
		기타비급여수입	예산	0	360,000	0	360,000
			결산	0	323,190	0	323,190
			증감	0	36,810	0	36,810
	입소(이용) 비용수입		예산	0	63,906,000	0	63,906,000
			결산	0	54,328,480	0	54,328,480
			증감	0	9,577,520	0	9,577,520
입소자(이용자)부담 금수입			예산	0	63,906,000	0	63,906,000
			결산	0	54,328,480	0	54,328,480
			증감	0	9,577,520	0	9,577,520
		시군구보조금	예산	10,800,000	0	0	10,800,000
			결산	9,498,760	0	0	9,498,760
			증감	1,301,240	0	0	1,301,240
	보조금수입		예산	10,800,000	0	0	10,800,000
			결산	9,498,760	0	0	9,498,760
			증감	1,301,240	0	0	1,301,240
보조금수입			예산	10,800,000	0	0	10,800,000
			결산	9,498,760	0	0	9,498,760
			증감	1,301,240	0	0	1,301,240
		비지정후원금	예산	0	0	36,000,000	36,000,000
			결산	0	0	25,400,000	25,400,000
			증감	0	0	10,600,000	10,600,000
	후원금수입		예산	0	0	36,000,000	36,000,000
			결산	0	0	25,400,000	25,400,000
			증감	0	0	10,600,000	10,600,000
후원금수입			예산	0	0	36,000,000	36,000,000
			결산	0	0	25,400,000	25,400,000
			증감	0	0	10,600,000	10,600,000
		장기요양급여수입	예산	0	244,432,630	0	244,432,630
			결산	0	188,316,480	0	188,316,480
			증감	0	56,116,150	0	56,116,150
		가산금 수입	예산	0	67,000,000	0	67,000,000
			결산	0	70,686,010	0	70,686,010
			증감	0	-3,686,010	0	-3,686,010
			예산	0	311,432,630	0	311,432,630

	요양급여수입		결산	0	259,002,490	0	259,002,490
			증감	0	52,430,140	0	52,430,140
			예산	0	311,432,630	0	311,432,630
			결산	0	259,002,490	0	259,002,490
			증감	0	52,430,140	0	52,430,140
		기타전입금	예산	0	15,000,000	0	15,000,000
			결산	0	8,000,000	0	8,000,000
			증감	0	7,000,000	0	7,000,000
	전입금		예산	0	15,000,000	0	15,000,000
			결산	0	8,000,000	0	8,000,000
			증감	0	7,000,000	0	7,000,000
	전입금		예산	0	15,000,000	0	15,000,000
			결산	0	8,000,000	0	8,000,000
			증감	0	7,000,000	0	7,000,000
		전년도이월금	예산	0	16,139,562	0	16,139,562
			결산	0	16,139,562	0	16,139,562
			증감	0	0	0	0
		전년도이월금 (후원금)	예산	0	0	94,893	94,893
			결산	0	0	94,893	94,893
			증감	0	0	0	0
		전년도이월금 (식재료비)	예산	0	1,501,456	0	1,501,456
			결산	0	1,501,456	0	1,501,456
			증감	0	0	0	0
	이월금		예산	0	17,641,018	94,893	17,735,911
			결산	0	17,641,018	94,893	17,735,911
			증감	0	0	0	0
	이월금		예산	0	17,641,018	94,893	17,735,911
			결산	0	17,641,018	94,893	17,735,911
			증감	0	0	0	0
		기타예금이자수입	예산	0	13,200	12,000	25,200
			결산	0	13,110	0	13,110
			증감	0	90	12,000	12,090
		직원식재료수입	예산	0	4,200,000	0	4,200,000
			결산	0	3,780,000	0	3,780,000
			증감	0	420,000	0	420,000
		기타잡수입	예산	0	8,400,000	0	8,400,000
			결산	0	5,758,498	0	5,758,498
			증감	0	2,641,502	0	2,641,502
	잡수입		예산	0	12,613,200	12,000	12,625,200
			결산	0	9,551,608	0	9,551,608
			증감	0	3,061,592	12,000	3,073,592
	잡수입		예산	0	12,613,200	12,000	12,625,200
			결산	0	9,551,608	0	9,551,608
			증감	0	3,061,592	12,000	3,073,592
총합계			예산	10,800,000	420,592,848	36,106,893	467,499,741
			결산	9,498,760	348,523,596	25,494,893	383,517,249
			증감	1,301,240	72,069,252	10,612,000	83,982,492

세출결산서(2023)

과목			구분	보조금	시설부담	후원금	계
관	항	목					
		급여	예산	0	211,234,800	0	211,234,800
			결산	0	197,803,469	0	197,803,469
			증감	0	13,431,331	0	13,431,331
		각종수당	예산	6,000,000	21,258,400	0	27,258,400
			결산	5,560,000	0	0	5,560,000
			증감	440,000	21,258,400	0	21,698,400
		퇴직금 및 퇴직적립금	예산	0	15,480,000	0	15,480,000
			결산	0	12,406,486	0	12,406,486
			증감	0	3,073,514	0	3,073,514
		사회보험부담금	예산	0	30,600,000	0	30,600,000
			결산	0	27,481,950	0	27,481,950
			증감	0	3,118,050	0	3,118,050
	인건비		예산	6,000,000	278,573,200	0	284,573,200
			결산	5,560,000	237,691,905	0	243,251,905
			증감	440,000	40,881,295	0	41,321,295
		기관운영비	예산	0	300,000	0	300,000
			결산	0	0	0	0
			증감	0	300,000	0	300,000
		직책보조비	예산	0	8,400,000	0	8,400,000
			결산	0	7,200,000	0	7,200,000
			증감	0	1,200,000	0	1,200,000
		회의비	예산	0	1,560,000	0	1,560,000
			결산	0	0	0	0
			증감	0	1,560,000	0	1,560,000
	업무추진비		예산	0	10,260,000	0	10,260,000
			결산	0	7,200,000	0	7,200,000
			증감	0	3,060,000	0	3,060,000
		여비	예산	0	400,000	0	400,000
			결산	0	0	0	0
			증감	0	400,000	0	400,000
		수용비 및 수수료	예산	0	24,000,000	2,400,000	26,400,000
			결산	0	12,564,455	1,229,400	13,793,855
			증감	0	11,435,545	1,170,600	12,606,145
		공공요금 및 각종 세금공과금	예산	0	12,000,000	1,200	12,001,200
			결산	0	6,899,800	0	6,899,800
			증감	0	5,100,200	1,200	5,101,400
		차량비	예산	0	8,700,000	0	8,700,000
			결산	0	1,023,500	0	1,023,500

			증감	0	7,676,500	0	7,676,500
		임차료	예산	0	6,000,000	0	6,000,000
			결산	0	6,000,000	0	6,000,000
			증감	0	0	0	0
		기타운영비	예산	0	15,980,000	0	15,980,000
			결산	0	7,264,330	0	7,264,330
			증감	0	8,715,670	0	8,715,670
	운영비		예산	0	67,080,000	2,401,200	69,481,200
			결산	0	33,752,085	1,229,400	34,981,485
			증감	0	33,327,915	1,171,800	34,499,715
사무비			예산	6,000,000	355,913,200	2,401,200	364,314,400
			결산	5,560,000	278,643,990	1,229,400	285,433,390
			증감	440,000	77,269,210	1,171,800	78,881,010
		시설비	예산	0	1,500,000	24,000,000	25,500,000
			결산	0	1,374,990	19,000,000	20,374,990
			증감	0	125,010	5,000,000	5,125,010
		자산취득비	예산	0	3,600,000	1,200,000	4,800,000
			결산	0	2,343,238	400,000	2,743,238
			증감	0	1,256,762	800,000	2,056,762
		시설장비유지비	예산	0	2,400,000	0	2,400,000
			결산	0	1,511,220	0	1,511,220
			증감	0	888,780	0	888,780
	시설비		예산	0	7,500,000	25,200,000	32,700,000
			결산	0	5,229,448	19,400,000	24,629,448
			증감	0	2,270,552	5,800,000	8,070,552
재산조성비			예산	0	7,500,000	25,200,000	32,700,000
			결산	0	5,229,448	19,400,000	24,629,448
			증감	0	2,270,552	5,800,000	8,070,552
		생계비	예산	4,800,000	31,701,456	1,200,000	37,701,456
			결산	3,935,460	29,999,540	481,310	34,416,310
			증감	864,540	1,701,916	718,690	3,285,146
		수용기관경비	예산	0	7,660,000	6,000,000	13,660,000
			결산	0	1,385,740	3,608,980	4,994,720
			증감	0	6,274,260	2,391,020	8,665,280
		의료비	예산	0	2,300,000	1,305,693	3,605,693
			결산	0	570,660	633,500	1,204,160
			증감	0	1,729,340	672,193	2,401,533
	운영비		예산	4,800,000	41,661,456	8,505,693	54,967,149
			결산	3,935,460	31,955,940	4,723,790	40,615,190
			증감	864,540	9,705,516	3,781,903	14,351,959
		프로그램 사업비	예산	0	1,200,000	0	1,200,000
			결산	0	0	0	0

			증감	0	1,200,000	0	1,200,000
	사업비		예산	0	1,200,000	0	1,200,000
			결산	0	0	0	0
			증감	0	1,200,000	0	1,200,000
사업비			예산	4,800,000	42,861,456	8,505,693	56,167,149
			결산	3,935,460	31,955,940	4,723,790	40,615,190
			증감	864,540	10,905,516	3,781,903	15,551,959
		기타전출금	예산	0	12,000,000	0	12,000,000
			결산	0	8,220,000	0	8,220,000
			증감	0	3,780,000	0	3,780,000
	전출금		예산	0	12,000,000	0	12,000,000
			결산	0	8,220,000	0	8,220,000
			증감	0	3,780,000	0	3,780,000
전출금			예산	0	12,000,000	0	12,000,000
			결산	0	8,220,000	0	8,220,000
			증감	0	3,780,000	0	3,780,000
		잡지출	예산	0	2,315,636	0	2,315,636
			결산	0	650,000	0	650,000
			증감	0	1,665,636	0	1,665,636
	잡지출		예산	0	2,315,636	0	2,315,636
			결산	0	650,000	0	650,000
			증감	0	1,665,636	0	1,665,636
잡지출			예산	0	2,315,636	0	2,315,636
			결산	0	650,000	0	650,000
			증감	0	1,665,636	0	1,665,636
		반환금	예산	2,556	0	0	2,556
			결산	0	8,023,756	0	8,023,756
			증감	2,556	-8,023,756	0	-8,021,200
	예비비 및 기타		예산	2,556	0	0	2,556
			결산	0	8,023,756	0	8,023,756
			증감	2,556	-8,023,756	0	-8,021,200
예비비 및 기타			예산	2,556	0	0	2,556
			결산	0	8,023,756	0	8,023,756
			증감	2,556	-8,023,756	0	-8,021,200
총합계			예산	10,802,556	420,590,292	36,106,893	467,499,741
			결산	9,495,460	332,723,134	25,353,190	367,571,784
			증감	1,307,096	87,867,158	10,753,703	99,927,957