

Anlage 2: Kostenstelle 020 - Finanzierung

	Ist										Plan		Abweichung
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2020	2021	
409999 Steuern (Grund-, Gewerbe-, -sonst)	-9.774.826	-9.450.476	-6.200.785	-3.208.182	-4.578.652	-5.967.696	-5.312.675	-5.054.817	-5.559.286	-6.471.820	-6.259.790	-5.059.790	1.200.000
411110 Schlüsselzuweisungen vom Land	-10.830.820	-8.561.748	-7.076.504	-10.536.280	-11.922.980	-12.950.708	-15.697.320	-14.964.532	-15.828.428	-18.643.872	-21.300.000	-20.887.211	412.789
413211 Zuweisungen vom Land (Kopfbeträge, Art.7 FAG)	-2.115.986	-2.122.386	-2.136.197	-2.157.640	-2.184.677	-2.187.917	-2.221.250	-2.252.463	-2.454.607	-2.482.078	-2.618.000	-2.646.000	-28.000
414110 Zuweisungen vom Land	-736.657	-691.441	-663.323	-773.087	-873.961	-988.122	-1.048.836	0	0	0	0	0	0
418210 Allg. Umlage von Gemeinden (Kreisumlage)	-57.334.578	-60.099.524	-57.921.654	-58.242.416	-63.852.469	-68.308.239	-66.940.586	-73.940.969	-74.908.482	-76.726.881	-84.950.073	-86.511.810	-1.561.737
416110 Erträge Sonderposten und sonst. Erträge	0	0	0	0	0	0	0	0	0	0	0	0	0
461999 Summe Zinserträge	-1.448.759	-1.384.603	-2.076.685	-540.004	-1.025.264	-795.401	-19.856	-622.348	0	0	0	0	0
<b>499999 Summe Erträge</b>	<b>-82.241.625</b>	<b>-82.310.178</b>	<b>-76.075.149</b>	<b>-75.457.610</b>	<b>-84.438.004</b>	<b>-91.198.083</b>	<b>-91.240.523</b>	<b>-96.835.129</b>	<b>-98.750.803</b>	<b>-104.324.651</b>	<b>-115.127.863</b>	<b>-115.104.811</b>	<b>23.052</b>
<b>509999 Summe Personalaufwendungen</b>	<b>1.753.609</b>	<b>803.520</b>	<b>291.185</b>	<b>1.016.411</b>	<b>1.741.406</b>	<b>1.046.827</b>	<b>505.409</b>	<b>124.808</b>	<b>1.783.779</b>	<b>775.190</b>	<b>174.342</b>	<b>173.401</b>	<b>-941</b>
531111 Zuweisungen lfd.Zwecke an das Land Krankenhausuml.		2.372.016	2.195.187	1.805.342	2.055.076	2.568.381	2.340.648	2.419.222	2.544.073	3.224.404	3.515.000	3.500.000	-15.000
531810 Zuschüsse lfd.Zwecke an übrige Bereiche				0	0	20.000	17.000	18.000	35.000	35.700	37.142	37.885	743
537210 Allgemeine Umlage an Gemeinden, GV (Bezirksumlage)	21.816.642	26.402.045	30.619.256	29.535.815	27.504.519	28.250.091	25.604.333	29.150.548	30.763.825	34.297.327	38.794.111	40.823.981	2.029.870
542950 Gutachten, Beraterleistungen, Honorare (o.EDV)	26.537	23.673	92.935	55.418	45.103	16.551	1.992	0	8.330	0	0	250.000	250.000
542980 Bank- Postbankgebühren			30		64	35				0	0	0	0
544320 Mitgliedsbeiträge, Umlage LK-Tag	14.081	0	0	14.793	29.979	0	15.562	16.185	16.903	17.452	18.195	18.800	605
549920 Budgetüberträge (Bildung von)	55.000	43.000	45.100	12.110	38.300	40.600	54.000	45.950	52.000	49.300	50.000	50.000	0
551710 Zinsaufwendungen	3.006.444	2.253.938	2.706.185	1.478.767	2.115.379	1.691.177	760.089	1.228.435	525.119	434.611	336.131	314.586	-21.545
<b>599998 Summe Aufwendungen</b>	<b>28.963.717</b>	<b>31.916.192</b>	<b>35.967.878</b>	<b>33.947.736</b>	<b>33.699.950</b>	<b>34.419.674</b>	<b>30.110.551</b>	<b>36.495.224</b>	<b>35.743.228</b>	<b>38.847.998</b>	<b>43.029.921</b>	<b>45.418.653</b>	<b>2.388.732</b>
<b>579999 Summe Bilanzielle Abschreibungen</b>	<b>39.665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.500</b>	<b>7.020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>499999 Summe Erträge</b>	<b>-82.980.327</b>	<b>-82.806.386</b>	<b>-76.837.388</b>	<b>-75.918.462</b>	<b>-85.008.905</b>	<b>-91.506.083</b>	<b>-91.426.565</b>	<b>-97.171.448</b>	<b>-99.151.472</b>	<b>-105.073.487</b>	<b>-116.849.301</b>	<b>-116.583.373</b>	<b>265.928</b>
<b>599998 Summe Aufwendungen</b>	<b>28.963.717</b>	<b>31.916.192</b>	<b>35.967.878</b>	<b>33.947.736</b>	<b>33.699.950</b>	<b>34.419.674</b>	<b>30.110.551</b>	<b>36.495.224</b>	<b>35.743.228</b>	<b>38.847.998</b>	<b>43.029.921</b>	<b>45.418.653</b>	<b>2.388.732</b>
<b>Nettobedarf (Kreisumlagenbedarf)</b>	<b>-54.016.610</b>	<b>-50.890.194</b>	<b>-40.869.510</b>	<b>-41.970.726</b>	<b>-51.308.955</b>	<b>-57.086.408</b>	<b>-61.316.014</b>	<b>-60.676.223</b>	<b>-63.408.244</b>	<b>-66.225.489</b>	<b>-73.819.380</b>	<b>-71.164.720</b>	<b>2.654.660</b>