

GİDERLER	2018 Bütçe Ödeneği	31.12.2018 Gerçekleşme	2019 Bütçe Ödeneği	2019 Bütçe Tadil Ödenek	31/12/2019 Gerçekleşme	2020 Bütçe Ödeneği	Artış - Azalış	Artış - Azalış (%)	Bütçe Payı
Personel Giderleri	12,515,800.00	12,306,549.12	16,605,800.00	16,945,800.00	15,842,704.67	19,216,000.00	2,270,200.00	13.40%	30.60%
Sosyal Gv. Kurumuna Dev. Primi Gid.	1,342,150.00	1,186,483.43	1,814,330.69	1,814,330.69	1,602,810.13	2,230,000.00	415,669.31	22.91%	3.55%
Mal ve Hizmet Alım Giderleri	14,020,700.00	15,463,899.85	20,483,500.00	16,373,731.00	16,203,914.11	22,382,524.42	6,008,793.42	36.70%	35.64%
Faiz Giderleri	190,000.00	0.00	190,000.00	3,059,769.00	3,059,765.32	620,000.00	-2,439,769.00	-79.74%	0.99%
Cari Transferler	1,726,000.00	1,459,362.88	2,966,210.00	2,966,210.00	2,477,026.89	2,528,500.00	-437,710.00	-14.76%	4.03%
Sermaye Giderleri	7,093,350.00	4,528,222.29	6,087,159.31	6,987,159.31	1,805,974.77	11,065,338.96	2,742,919.65	39.26%	17.62%
a. Mahalli Kaynaklı	3,220,078.96	943,676.75	4,250,078.96	5,150,078.96	1,805,974.77	9,730,078.96	4,580,000.00	88.93%	15.50%
b. TC Kaynaklı	3,873,271.04	3,627,326.60	1,837,080.35	1,837,080.35	0.00	1,335,260.00	0.00	M.D.	2.13%
c. AB Kaynaklı	0.00	0.00	0.00	0.00		0.00	0.00	M.D.	0.00%
Sermaye Transferleri	251,000.00	245,661.03	251,000.00	251,000.00	204,370.66	251,000.00	0.00	0.00%	0.40%
Borç Ödemeleri	2,461,000.00	1,557,044.01	3,259,000.00	3,259,000.00	3,257,998.60	4,501,000.00	1,242,000.00	38.11%	7.17%
Mali Transferler	0.00	0.00	0.00	0.00		0.00	0.00	M.D.	0.00%
<b>TOPLAM</b>	<b>39,600,000.00</b>	<b>36,747,222.61</b>	<b>51,657,000.00</b>	<b>51,657,000.00</b>	<b>44,454,565.15</b>	<b>62,794,363.38</b>	<b>11,137,363.38</b>	<b>21.56%</b>	

GELİRLER	2018 Bütçe Ödeneği	31.12.2018 Gerçekleşme	2019 Bütçe Ödeneği	2019 Bütçe Tadil Ödenek	31.12.2019 Gerçekleşme	2020 Bütçe Ödeneği	Artış - Azalış	Artış - Azalış (%)	Bütçe Payı
Öz Gelir	14,370,481.03	11,240,655.70	20,184,506.18	20,184,506.18	13,579,833.62	21,097,016.11	912,509.93	4.52%	33.60%
Devlet Katkısı	21,356,247.93	21,356,247.90	27,635,413.47	27,635,413.47	27,635,413.47	34,362,087.27	6,726,673.80	24.34%	54.72%
Al. Diğer Bağış ve Yar.	3,873,271.04	3,300,308.84	3,837,080.35	3,837,080.35	6,659,152.86	7,335,260.00	3,498,179.65	91.17%	11.68%
<b>TOPLAM</b>	<b>39,600,000.00</b>	<b>35,897,212.44</b>	<b>51,657,000.00</b>	<b>51,657,000.00</b>	<b>47,874,399.95</b>	<b>62,794,363.38</b>	<b>11,137,363.38</b>	<b>21.56%</b>	

<b>GELİR / GİDER FARKI</b>	<b>0.00</b>	<b>-850,010.17</b>	<b>0.00</b>	<b>0.00</b>	<b>3,419,834.80</b>	<b>0.00</b>	<b>0.00</b>		
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GİDERLER	2019 Bütçe Ödeneği	31.12.2019 Gerçekleşme	2020 Bütçe Ödeneği	2020 Bütçe Tadil Ödenek	31/12/2020 Gerçekleşme	2021 Bütçe Ödeneği	Artış - Azalış	Artış - Azalış (%)	Bütçe Payı
Personel Giderleri	16,605,800.00	15,842,704.67	18,941,000.00	19,216,000.00	16,597,294.40	20,196,000.00	980,000.00	5.10%	28.02%
Sosyal Gv. Kurumuna Dev. Primi Gid.	1,814,330.69	1,602,810.13	2,230,000.00	2,230,000.00	1,676,908.62	2,510,000.00	280,000.00	12.56%	3.48%
Mal ve Hizmet Alım Giderleri	20,483,500.00	16,203,914.11	22,382,524.42	22,377,477.42	14,137,297.77	23,389,700.00	1,012,222.58	4.52%	32.45%
Faiz Giderleri	190,000.00	3,059,765.32	620,000.00	620,000.00	46,174.41	520,000.00	-100,000.00	-16.13%	0.72%
Cari Transferler	2,966,210.00	2,477,026.89	2,528,500.00	2,528,500.00	2,097,153.41	2,626,500.00	98,000.00	3.88%	3.64%
Sermaye Giderleri	6,087,159.31	1,805,974.77	6,932,975.58	11,970,385.96	5,105,766.74	20,975,800.00	8,105,414.04	67.71%	29.10%
a. Mahalli Kaynaklı	4,250,078.96	1,805,974.77	6,705,078.96	9,735,125.96	4,286,521.07	20,075,800.00	10,340,674.04	106.22%	27.85%
b. TC Kaynaklı	1,837,080.35	0.00	227,896.62	2,235,260.00	819,245.67	900,000.00	0.00	M.D.	1.25%
c. AB Kaynaklı	0.00	0.00	0.00	0.00	0.00	0.00	0.00	M.D.	0.00%
Sermaye Transferleri	251,000.00	204,370.66	251,000.00	251,000.00	198,923.06	251,000.00	50,000.00	19.92%	0.35%
Borç Ödemeleri	3,259,000.00	3,257,998.60	1,801,000.00	4,501,000.00	4,329,370.30	1,606,000.00	-2,895,000.00	-64.32%	2.23%
Mali Transferler	0.00	0.00	0.00	0.00	0.00	0.00	0.00	M.D.	0.00%
<b>TOPLAM</b>	<b>51,657,000.00</b>	<b>44,454,565.15</b>	<b>55,687,000.00</b>	<b>63,694,363.38</b>	<b>44,188,888.71</b>	<b>72,075,000.00</b>	<b>8,380,636.62</b>	<b>13.16%</b>	

GELİRLER	2019 Bütçe Ödeneği	31.12.2019 Gerçekleşme	2020 Bütçe Ödeneği	2020 Bütçe Tadil Ödenek	31.12.2020 Gerçekleşme	2021 Bütçe Ödeneği	Artış - Azalış	Artış - Azalış (%)	Bütçe Payı
Öz Gelir	20,184,506.18	13,579,833.62	21,097,016.11	21,097,016.11	15,982,880.31	36,631,621.24	15,534,605.13	73.63%	50.82%
Devlet Katkısı	27,635,413.47	27,635,413.47	34,362,087.27	34,362,087.27	34,362,087.24	34,543,378.76	181,291.49	0.53%	47.93%
Al. Diğer Bağış ve Yar.	3,837,080.35	6,659,152.86	227,896.62	8,235,260.00	7,107,363.38	900,000.00	-7,335,260.00	-89.07%	1.25%
<b>TOPLAM</b>	<b>51,657,000.00</b>	<b>47,874,399.95</b>	<b>55,687,000.00</b>	<b>63,694,363.38</b>	<b>57,452,330.93</b>	<b>72,075,000.00</b>	<b>8,380,636.62</b>	<b>13.16%</b>	

<b>GELİR / GİDER FARKI</b>	<b>0.00</b>	<b>3,419,834.80</b>	<b>0.00</b>	<b>0.00</b>	<b>13,263,442.22</b>	<b>0.00</b>	<b>0.00</b>		
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