2016회계연도 결산서

경상북도청소년수련원

1. 세입결산

(단위 : 원)

과목구분	예산액 (가)	예산성립후 증감액 (나)	예산현액 (다)=(가)+(나)	수입결의액 (라)	수입액			미수수입	비고
					수입총액 (마)	과오납반환액 (바)	실제수입액 (사)=(마)-(바)		
200 청소년수련원	**3,341,000,000**	**0**	**3,341,000,000**	**3,369,724,775**	**3,369,796,175**	**71,400**	**3,369,724,775**	**0**	
210 경상적수입	1,074,358,000	0	1,074,358,000	1,097,087,985	1,097,157,385	71,400	1,097,087,985	0	
212 사용료수입	1,072,958,000	0	1,072,958,000	1,094,488,390	1,094,559,790	71,400	1,094,488,390	0	
212-08 수련원사용료	1,072,958,000	0	1,072,958,000	1,094,488,390	1,094,559,790	71,400	1,094,488,390	0	
216 이자수입	1,400,000	0	1,400,000	2,599,595	2,599,595	0	2,599,595	0	
216-01 예금이자수입	1,400,000	0	1,400,000	2,599,595	2,599,595	0	2,599,595	0	
220 임시적수입	49,082,000	0	49,082,000	55,069,769	55,069,769	0	55,069,769	0	
223 기타수입	39,082,000	0	39,082,000	45,069,769	45,069,769	0	45,069,769	0	
223-09 그외수입	39,082,000	0	39,082,000	45,069,769	45,069,769	0	45,069,769	0	
227 부담금	10,000,000	0	10,000,000	10,000,000	10,000,000	0	10,000,000	0	
227-02 일반부담금	10,000,000	0	10,000,000	10,000,000	10,000,000	0	10,000,000	0	
520 도비보조금	2,017,060,000	0	2,017,060,000	2,017,060,000	2,017,060,000	0	2,017,060,000	0	
306 출연금	1,442,700,000	0	1,442,700,000	1,442,700,000	1,442,700,000	0	1,442,700,000	0	
306-01 출연금	1,442,700,000	0	1,442,700,000	1,442,700,000	1,442,700,000	0	1,442,700,000	0	
307 민간이전	64,360,000	0	64,360,000	64,360,000	64,360,000	0	64,360,000	0	
307-10 사회복지보조	64,360,000	0	64,360,000	64,360,000	64,360,000	0	64,360,000	0	
402 민간자본이전	510,000,000	0	510,000,000	510,000,000	510,000,000	0	510,000,000	0	
402-01 민간자본보조	510,000,000	0	510,000,000	510,000,000	510,000,000	0	510,000,000	0	
710 보존수입 등	200,500,000	0	200,500,000	200,507,021	200,507,021	0	200,507,021	0	
711 잉여금	200,500,000	0	200,500,000	200,507,021	200,507,021	0	200,507,021	0	
711-01 순세계잉여금	200,500,000	0	200,500,000	200,507,021	200,507,021	0	200,507,021	0	

2. 세출결산

(단위 : 원)

과목구분 부서	정책	단위	세부	편성목	예산액 (가)	예산성립후 증감액 (나)	예산현액 (다)=(가)+(나)	지출원인행위액 (라)	지출액 (마)	다음년도 이월액 (바)	집행잔액 (사)=(다)-(마)-(바)
200 청소년수련원					**3,341,000,000**	**0**	**3,341,000,000**	**3,262,575,406**	**3,262,575,406**	**0**	**78,424,594**
행정운영경비					2,766,640,000	0	2,766,640,000	2,695,431,866	2,695,431,866	0	71,208,134
인력운영비					1,270,094,000	0	1,270,094,000	1,254,577,170	1,254,577,170	0	15,516,830
인력운영비					1,270,094,000	0	1,270,094,000	1,254,577,170	1,254,577,170	0	15,516,830
101 인건비					1,270,094,000	0	1,270,094,000	1,254,577,170	1,254,577,170	0	15,516,830
101-01 보수					975,786,000	0	975,786,000	966,125,080	966,125,080	0	9,660,920
101-02 사업주부담금					94,915,000	0	94,915,000	93,787,650	93,787,650	0	1,127,350
101-03 무기계약근로자보수					129,199,000	0	129,199,000	126,916,030	126,916,030	0	2,282,970
101-04 기간제근로자등보수					70,194,000	0	70,194,000	67,748,410	67,748,410	0	2,445,590
기본경비					1,496,546,000	0	1,496,546,000	1,440,854,696	1,440,854,696	0	55,691,304
기본경비					1,496,546,000	0	1,496,546,000	1,440,854,696	1,440,854,696	0	55,691,304
201 일반운영비					1,252,417,000	0	1,252,417,000	1,208,958,066	1,208,958,066	0	43,458,934
201-01 사무관리비					650,971,000	0	650,971,000	633,935,690	633,935,690	0	17,035,310
201-02 공공운영비					563,446,000	0	563,446,000	541,450,716	541,450,716	0	21,995,284
201-03 행사운영비					13,000,000	0	13,000,000	10,533,660	10,533,660	0	2,466,340
201-04 맞춤형복지제도 시행경비					25,000,000	0	25,000,000	23,038,000	23,038,000	0	1,962,000
202 여비					68,000,000	0	68,000,000	62,500,240	62,500,240	0	5,499,760
202-01 국내여비					50,000,000	0	50,000,000	44,500,280	44,500,280	0	5,499,720
202-04 국제화여비					18,000,000	0	18,000,000	17,999,960	17,999,960	0	40
203 업무추진비					22,400,000	0	22,400,000	17,842,550	17,842,550	0	4,557,450
203-01 기관운영업무추진비					6,600,000	0	6,600,000	4,592,500	4,592,500	0	2,007,500
203-02 정원가산업무추진비					1,600,000	0	1,600,000	1,434,200	1,434,200	0	165,800
203-03 시책추진업무추진비					10,000,000	0	10,000,000	8,251,850	8,251,850	0	1,748,150
203-04 부서운영업무추진비					4,200,000	0	4,200,000	3,564,000	3,564,000	0	636,000
204 직무수행경비					36,660,000	0	36,660,000	36,660,000	36,660,000	0	0
204-01 직책급업무수행경비					2,400,000	0	2,400,000	2,400,000	2,400,000	0	0
204-02 직급보조비					34,260,000	0	34,260,000	34,260,000	34,260,000	0	0

과목구분					예산액 (가)	예산성립후 증감액 (나)	예산현액 (다)=(가)+(나)	지출원인행위액 (라)	지출액 (마)	다음년도 이월액 (바)	집행잔액 (사)=(다)-(마)-(바)
부서	정책	단위	세부	편성목							
				301 보상금	24,828,000	0	24,828,000	23,682,540	23,682,540	0	1,145,460
				301-09 공익근무요원 보상금	24,828,000	0	24,828,000	23,682,540	23,682,540	0	1,145,460
				303 포상금	46,200,000	0	46,200,000	45,949,870	45,949,870	0	250,130
				303-01 포상금	1,000,000	0	1,000,000	800,000	800,000	0	200,000
				303-02 성과상여금	45,200,000	0	45,200,000	45,149,870	45,149,870	0	50,130
				401 시설비및부대비	14,900,000	0	14,900,000	14,900,000	14,900,000	0	0
				401-01 시설비	14,900,000	0	14,900,000	14,900,000	14,900,000	0	0
				405 자산취득비	31,141,000	0	31,141,000	30,361,430	30,361,430	0	779,570
				405-01 자산및물품취득비	31,141,000	0	31,141,000	30,361,430	30,361,430	0	779,570
		도비보조사업			574,360,000	0	574,360,000	567,143,540	567,143,540	0	7,216,460
			민간이전		64,360,000	0	64,360,000	57,143,540	57,143,540	0	7,216,460
				청소년지도사배치사업	39,360,000	0	39,360,000	32,164,510	32,164,510	0	7,195,490
				101 인건비	39,360,000	0	39,360,000	32,164,510	32,164,510	0	7,195,490
				101-03 무기계약근로자보수	39,360,000	0	39,360,000	32,164,510	32,164,510	0	7,195,490
				청소년문화교류캠프	25,000,000	0	25,000,000	24,979,030	24,979,030	0	20,970
				201 일반운영비	25,000,000	0	25,000,000	24,979,030	24,979,030	0	20,970
				201-01 사무관리비	25,000,000	0	25,000,000	24,979,030	24,979,030	0	20,970
			민간자본이전		510,000,000	0	510,000,000	510,000,000	510,000,000	0	0
				청소년수련시설기능개보수	450,000,000	0	450,000,000	450,000,000	450,000,000	0	0
				401 시설비및부대비	450,000,000	0	450,000,000	450,000,000	450,000,000	0	0
				401-01 시설비	450,000,000	0	450,000,000	450,000,000	450,000,000	0	0
				청소년수련시설장비보강	60,000,000	0	60,000,000	60,000,000	60,000,000	0	0
				405 자산취득비	60,000,000	0	60,000,000	60,000,000	60,000,000	0	0
				405-01 자산 및 물품취득비	60,000,000	0	60,000,000	60,000,000	60,000,000	0	0