2017회계연도 결산서

재단법인 경상북도청소년육성재단

(청소년수련원)

1. 세입결산

(단위 : 원)

과목구분				예산액	예산성립후 증감액	예산현액	수입결의액	수입액			미수수입	비고
장	관	항	목	(가)	(나)	(다)=(가)+(나)	(라)	수입총액 (마)	과오납반환액 (바)	실제수입액 (사)=(마)-(바)		
200 청소년수련원				**3,587,000,000**	**0**	**3,587,000,000**	**3,605,172,182**	**3,605,320,312**	**148,130**	**3,605,172,182**	**0**	
	210 경상적수입			1,145,200,000	0	1,145,200,000	1,156,825,738	1,156,925,738	100,000	1,156,825,738	0	
		211 재산임대수입		17,000,000	0	17,000,000	17,198,500	17,198,500	0	17,198,500	0	
			211-02 재산임대료	17,000,000	0	17,000,000	17,198,500	17,198,500	0	17,198,500	0	
		212 사용료수입		1,125,000,000	0	1,125,000,000	1,135,936,470	1,136,036,470	100,000	1,135,936,470	0	
			212-08 수련원사용료	1,125,000,000	0	1,125,000,000	1,135,936,470	1,136,036,470	100,000	1,135,936,470	0	
		216 이자수입		3,200,000	0	3,200,000	3,690,768	3,690,768	0	3,690,768	0	
			216-01 예금이자수입	3,200,000	0	3,200,000	3,690,768	3,690,768	0	3,690,768	0	
	220 임시적수입			21,368,000	0	21,368,000	27,913,535	27,961,665	0	27,913,535	0	
		223 기타수입		18,368,000	0	18,368,000	24,961,665	24,961,665	0	24,961,665	0	
			223-09 그외수입	18,368,000	0	18,368,000	24,961,665	24,961,665	0	24,961,665	0	
		227 부담금		3,000,000	0	3,000,000	2,951,870	3,000,000	48,130	2,951,870	0	
			227-02 일반부담금	3,000,000	0	3,000,000	2,951,870	3,000,000	48,130	2,951,870	0	
	520 도비보조금			2,320,500,000	0	2,320,500,000	2,320,500,000	2,320,500,000	0	2,320,500,000	0	
		306 출연금		1,821,000,000	0	1,821,000,000	1,821,000,000	1,821,000,000	0	1,821,000,000	0	
			306-01 출연금	1,821,000,000	0	1,821,000,000	1,821,000,000	1,821,000,000	0	1,821,000,000	0	
		307 민간이전		69,500,000	0	69,500,000	69,500,000	69,500,000	0	69,500,000	0	
			307-10 사회복지보조	69,500,000	0	69,500,000	69,500,000	69,500,000	0	69,500,000	0	
		402 민간자본이전		430,000,000	0	430,000,000	430,000,000	430,000,000	0	430,000,000	0	
			402-01 민간자본보조	430,000,000	0	430,000,000	430,000,000	430,000,000	0	430,000,000	0	
	710 보존수입 등			99,932,000	0	99,932,000	99,932,909	99,932,909	0	99,932,909	0	
		711 잉여금		99,932,000	0	99,932,000	99,932,909	99,932,909	0	99,932,909	0	
			711-01 순세계잉여금	99,932,000	0	99,932,000	99,932,909	99,932,909	0	99,932,909	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					**3,587,000,000**	**0**	**3,587,000,000**	**3,455,651,276**	**3,455,651,276**	**0**	**131,348,724**
행정운영경비					3,087,500,000	0	3,087,500,000	2,960,651,276	2,960,651,276	0	126,848,724
인력운영비					1,500,082,000	0	1,500,082,000	1,469,740,390	1,469,740,390	0	30,341,610
인력운영비					1,500,082,000	0	1,500,082,000	1,469,740,390	1,469,740,390	0	30,341,610
101 인건비					1,500,082,000	0	1,500,082,000	1,469,740,390	1,469,740,390	0	30,341,610
101-01 보수					1,024,706,000	0	1,024,706,000	1,010,527,730	1,010,527,730	0	14,178,270
101-02 사업주부담금					294,127,000	0	294,127,000	290,522,820	290,522,820	0	3,604,180
101-03 무기계약근로자보수					116,567,000	0	116,567,000	106,704,250	106,704,250	0	9,862,750
101-04 기간제근로자등보수					64,681,000	0	64,681,000	61,985,590	61,985,590	0	2,695,410
기본경비					1,587,418,000	0	1,587,418,000	1,490,910,886	1,490,910,886	0	96,507,114
기본경비					1,587,418,000	0	1,587,418,000	1,490,910,886	1,490,910,886	0	96,507,114
201 일반운영비					1,306,264,000	0	1,306,264,000	1,229,976,326	1,229,976,326	0	76,287,674
201-01 사무관리비					665,831,000	0	665,831,000	620,194,440	620,194,440	0	45,636,560
201-02 공공운영비					615,333,000	0	615,333,000	586,549,246	586,549,246	0	28,783,754
201-03 행사운영비					100,000	0	100,000	99,600	99,600	0	400
201-04 맞춤형복지제도 시행경비					25,000,000	0	25,000,000	23,133,040	23,133,040	0	1,866,960
202 여비					62,500,000	0	62,500,000	53,384,110	53,384,110	0	9,115,890
202-01 국내여비					50,000,000	0	50,000,000	40,884,110	40,884,110	0	9,115,890
202-04 국제화여비					12,500,000	0	12,500,000	12,500,000	12,500,000	0	0
203 업무추진비					22,400,000	0	22,400,000	14,763,720	14,763,720	0	7,636,280
203-01 기관운영업무추진비					6,600,000	0	6,600,000	4,866,100	4,866,100	0	1,733,900
203-02 정원가산업무추진비					1,600,000	0	1,600,000	1,369,640	1,369,640	0	230,360
203-03 시책추진업무추진비					10,000,000	0	10,000,000	5,791,000	5,791,000	0	4,209,000
203-04 부서운영업무추진비					4,200,000	0	4,200,000	2,736,980	2,736,980	0	1,463,020
204 직무수행경비					39,960,000	0	39,960,000	39,228,720	39,228,720	0	731,280
204-01 직책급업무수행경비					2,400,000	0	2,400,000	2,400,000	2,400,000	0	0
204-02 직급보조비					37,560,000	0	37,560,000	36,828,720	36,828,720	0	731,280

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	24,767,000	0	24,767,000	24,541,050	24,541,050	0	225,950
				301-09 사회복무요원 보상금	24,767,000	0	24,767,000	24,541,050	24,541,050	0	225,950
				303 포상금	82,458,000	0	82,458,000	81,957,970	81,957,970	0	500,030
				303-01 포상금	1,000,000	0	1,000,000	500,000	500,000	0	500,000
				303-02 성과상여금	81,458,000	0	81,458,000	81,457,970	81,457,970	0	30
				401 시설비및부대비	6,000,000	0	6,000,000	6,000,000	6,000,000	0	0
				401-01 시설비	6,000,000	0	6,000,000	6,000,000	6,000,000	0	0
				405 자산취득비	43,069,000	0	43,069,000	41,058,990	41,058,990	0	2,010,010
				405-01 자산및물품취득비	43,069,000	0	43,069,000	41,058,990	41,058,990	0	2,010,010
	도비보조사업				499,500,000	0	499,500,000	495,000,000	495,000,000	0	4,500,000
		민간이전			69,500,000	0	69,500,000	65,000,000	65,000,000	0	4,500,000
			청소년지도사배치사업		46,500,000	0	46,500,000	42,000,000	42,000,000	0	4,500,000
				101 인건비	46,500,000	0	46,500,000	42,000,000	42,000,000	0	4,500,000
				101-03 무기계약근로자보수	46,500,000	0	46,500,000	42,000,000	42,000,000	0	4,500,000
			청소년문화교류캠프		23,000,000	0	23,000,000	23,000,000	23,000,000	0	0
				201 일반운영비	23,000,000	0	23,000,000	23,000,000	23,000,000	0	0
				201-01 사무관리비	23,000,000	0	23,000,000	23,000,000	23,000,000	0	0
		민간자본이전			430,000,000	0	430,000,000	430,000,000	430,000,000	0	0
			청소년수련시설기능개보수		430,000,000	0	430,000,000	430,000,000	430,000,000	0	0
				401 시설비및부대비	430,000,000	0	430,000,000	430,000,000	430,000,000	0	0
				401-01 시설비	430,000,000	0	430,000,000	430,000,000	430,000,000	0	0