

## Summary of Requirements with Detail of Adjustments to Base and Built-In Changes

	<u>2012 Estimate</u>			
	<u>Detailed</u>		<u>Summary</u>	
	<u>FTE</u>	<u>Amount</u>	<u>FTE</u>	<u>Amount</u>
<b>2011 CR (Annualized)</b>			26,889	\$7,965,303
2011 Enacted Fee Collections			9,710	2,016,000
Adjustment to Reflect Re-Estimate of USPTO Fee Collections			536	330,227
Other Income / Recoveries (USPTO)			0	23,000
USPTO Funding from Operating Reserve				10,123
<b><u>Adjustments</u></b>				
Restoration of Base	51	68,987		
Restoration of 2011 Deobligation offset		6,800		
Construction and major renovation cost	(127)	(46,763)		
Other	0	36,483		
Subtotal, Adjustments			(76)	65,507
<b><u>Other Changes</u></b>				
Civil Service Retirement System (CSRS)		(4,899)		
Federal Employees' Retirement System (FERS)		8,997		
Thrift Savings Plan		2,426		
Federal Insurance Contributions Act (FICA) - OASDI		2,311		
Health insurance		16,561		
Employees' Compensation Fund		2,469		
Travel:				
Domestic Per diem		4,774		
Foreign Per diem		(1,225)		
Mileage		(429)		
Fuel (BIS)		(13)		
Rent payments to GSA		6,015		
Rent payments to GSA (Cost of Renovated Space)		1,516		
Postage		2		
HCHB Electricity and Water		1,504		
NARA		10		
Printing and reproduction		1,387		
Electricity rate decrease		(2,881)		
Natural gas rate decrease		(3,161)		
Other services				
Working Capital Fund		3,558		
Commerce Business System		491		

	2012 Estimate			
	Detailed		Summary	
	FTE	Amount	FTE	Amount
General pricing level adjustment (PTO not broken out)		\$8,007		
Transportation of things		300		
Rental payments to others		314		
Other services		20,652		
Communications, utilities, and miscellaneous		962		
Supplies		1,622		
Equipment		1,814		
2011 Pay raise (for locally engaged staff only - ITA)		220		
2012 Pay raise (for locally engaged staff only - ITA)		939		
Annualization of Jan 2010 pay raise (NOAA, NTIA)	1	290		
2011 Pay raise (NOAA)		597		
Full year cost in 2012 of positions financed for part year in 2011	458	49,122		
Other compensation adjustments (USPTO)		43,062		
OMAO Wage Marine overtime		104		
Overseas price increases		261		
International Cooperative Admin Support Service (ICASS)		320		
Non ICASS Local Guard Service (ITA)		15		
Military Pouch (ITA)		9		
NIST Journal Subscriptions		119		
NIST Helium		69		
OPM transfer to OPEB - mandatory requirements (USPTO)		4,798		
Grants		589		
Working Capital Fund (Census)		3,451		
Subtotal, Other Cost Changes			459	\$177,052
Less Amount Absorbed			0	(3,396)
<b>TOTAL, ADJUSTMENTS TO BASE</b>			<b>383</b>	<b>239,163</b>
<b>2012 Base</b>			<b>37,514</b>	<b>10,585,817</b>
<b>Administrative Savings</b>			<b>(79)</b>	<b>(32,068)</b>
Program Changes			(682)	834,668
<b>TOTAL REQUIREMENTS</b>			<b>36,753</b>	<b>11,388,417</b>
Offsetting fee collections				(2,716,144)
USPTO Funding from Operating Reserve				129,920
Recoveries from prior year obligations/deobligations				(40,800)
<b>2012 APPROPRIATION</b>			<b>36,753</b>	<b>8,761,393</b>