

## CS 22 Problem 9.5c

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### **Problem** (Homework 9, Problem 5c)

In the airplane problem (see here, although there it's framed as people picking lunches from the fridge), what's the expected number of mismatched people?

*Solution.* Label the people  $1, \dots, n$  in order of when they pick items from the fridge. Let  $E_n$  be the desired quantity, the expected number of people who pick a lunch different from their own. We will find a recurrence relation between  $E_n$  and  $E_{n-1}$ , and use that to solve for  $E_n$ . Since

$$E_n = \sum_i E[E_n | \text{person } 1 \text{ picks lunch } i], \quad (1)$$

if we will find each term.

Fix some  $i > 1$  and suppose person 1 picks person  $i$ 's lunch, which happens with probability  $\frac{1}{n}$ . Then persons 2 through  $i-1$  will pick their own lunch. After this, the people left are  $i, i+1, \dots, n$ , while the lunches left are  $1, i+1, \dots, n$ .

Relabeling person  $i$  as person 1, person  $i+1$  as person 2, and so on, we have seemingly reduced our problem to the  $n-i-1$  person case, so one would think that the contribution to  $E_n$  is  $\frac{1}{n}(E_{n-i+1})$ ; that is,  $E[E_n | \text{person } 1 \text{ picks lunch } i] = \frac{1}{n}(E_{n-i+1})$ . However, there are two adjustments we have to make:

- First, note that in this reduced case, person  $i$  (reabeled as person 1) will always be mismatched, as the original person 1 took her lunch. Thus, there is an extra  $+1$  factor we must add to this term, leaving us at  $\frac{1}{n}(E_{n-i+1} + 1)$ . (Why do we add  $+1$  inside the parentheses?)
- Second, since we relabel person  $i$  as person 1, the  $E_{n-i+1}$  term will think that, if person  $i$  is matched with the original lunch 1, that is not a mismatch. However, we would count this as a mismatch. Since person  $i$  picks lunch 1 (and thus mismatches) with probability  $\frac{1}{n-i+1}$ , we must add  $\frac{1}{n-i+1}$  as well. Doing this gives us  $E[E_n | \text{person } 1 \text{ picks lunch } i] = \frac{1}{n}(E_{n-i+1} + 1 + \frac{1}{n-i+1})$ .

With these two corrections, we are ready to derive a recurrence relation. Noting that,  $E_1 = 0$ , using 1 we get the following:

$$\begin{aligned} E_n &= \frac{1}{n} \left( E_{n-1} + 1 + \frac{1}{n-1} \right) + \frac{1}{n} \left( E_{n-2} + 1 + \frac{1}{n-2} \right) + \dots + \frac{1}{n} \left( E_1 + 1 + \frac{1}{1} \right) \\ &= \frac{1}{n} (S_{n-1} + n - 1 + H_{n-1}), \end{aligned} \quad (2)$$

where  $S_n = E_1 + \dots + E_n$  and  $H_n = 1 + \frac{1}{2} + \dots + \frac{1}{n}$ . Rearranging the above equation yields that  $S_{n-1} = nE_n - n + 1 - H_{n-1}$ .

If we replace  $n$  with  $n + 1$  in 2, we get the following:

$$\begin{aligned}
 E_{n+1} &= \frac{1}{n+1}(S_n + n + H_n) \\
 &= \frac{1}{n+1}(E_n + S_{n-1} + n + H_n) \\
 &= \frac{1}{n+1}(E_n + nE_n - n + 1 - H_{n-1} + n + H_n) \\
 &= \frac{1}{n+1} \left( (n+1)E_n + 1 + \frac{1}{n} \right), \text{ since } H_n - H_{n-1} = \frac{1}{n} \\
 &= E_n + \frac{1}{n}
 \end{aligned}$$

Indexing  $n + 1 \rightarrow n$  yields that  $E_n = \frac{1}{n-1} + E_{n-1}$ . Telescoping this recurrence, we get that

$$E_n = 1 + \frac{1}{2} + \dots + \frac{1}{n-1} = H_{n-1}.$$

So  $E_n$  is the  $(n - 1)$ -th Harmonic number. Neat, huh?

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