OCJC Average Daily Population vs Budget

			2016	2015	2014	2013	2012	2011	2010	2003
Annual Operating Residential Care and Custody			$686,626.00	$663,200.69	$643,662.52	$607,517.00	$586,256.86	$546,636.81	$570,757.82	$455,608.59
Utilities	Electricity Avg. Montly	$2,376.69				$7,784.49	$17,589.73			
	Food	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00
	Insurance Liability/Property	$41,337.00	$41,337.00	$41,337.00	$41,337.00	$41,337.00	$41,337.00	$41,337.00	$41,337.00	$41,337.00
	Water/Sewer Avg. Monthly	$396.89					$3,225.96			
	Total Avg. Monthly	$2,773.58	$33,282.96	$33,282.96	$33,282.96	$33,282.96	$33,282.96	$33,282.96	$33,282.96	$33,282.96
Actual Operating Cost			$719,245.96	$745,810.65	$726,282.48	$697,921.45	$689,692.51	$620,156.77	$643,777.78	$494,945.60
Avg Daily Population			18.70	16.47	17.58	17.32	13.71	14.68	17.01	16.95
# of Days/Year			366	365	365	365	366	365	365	365
Total Bed Day Utilized			6,845.86	6,012.00	6,417.00	6,323.00	5,019.00	5,357.32	6,207.00	6,187.00
% of Total Days in a Year			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Yearly Cost per Bed	Projected Cost/Bed with ADP		$112.4	$124.1	$113.2	$110.4	$137.4	$117.5	$105.3	$81.6
As of Today Daily Bed Rate vs Annual Budget			$112.4	$124.1	$113.2	$110.4	$137.4	$117.5	$105.3	$81.6
Wednesday, February 19, 2014										
	5 year Avg Cost/Bed with ADP	Avg Cost $	$119.14	From 2016 to 2011						

This is based on a per child given ADP Rate/Day		2016	2015	2014	2013	2012	2011	2010	2009
Martin Hall Bed Rate	$135.0	$924,191.59	$811,620.00	$866,295.00	$853,605.00	$677,565.00	$723,238.52	$837,945.00	$835,245.00
Cost Comparision % MH/OCJC						98.2%			
Martin Hall Bed Rate	$155.0	$1,061,108.86	$931,860.00	$994,635.00	$980,065.00	$777,945.00	$830,384.97	$962,085.00	$958,985.00
Cost Comparision % MH/OCJC									
Martin Hall Bed Rate	$185.0	$1,266,484.77	$1,112,220.00	$1,187,145.00	$1,169,755.00	$928,515.00	$991,104.64	$1,148,295.00	$1,144,595.00
Cost Comparision % MH/OCJC									
Martin Hall Bed Rate	$225.0	$1,540,319.32	$1,352,700.00	$1,443,825.00	$1,422,675.00	$1,129,275.00	$1,205,397.54	$1,396,575.00	$1,392,075.00
Cost Comparision % MH/OCJC									
Chelan County Bed Rate	$120.0	$821,503.64	$721,440.00	$770,040.00	$758,760.00	$602,280.00	$642,878.69	$744,840.00	$742,440.00
W/out TranspoCosts % CC/OCJC			96.7%			87.3%			

2016	2015	2014	2013	Additional costs	Avg Cost	5 Year Est
Cost Difference over 4 years @ $135.00 a day				Total $	$	on Contract
$154,945.63	$65,799.35	$140,012.52	$155,683.55	$516,441.05	$129,110.26	$4,647,969.46
2016	2015	2014	2013	Additional costs	Avg Cost	
Cost Difference over 4 years @ $155.00 a day				Total $	$	
$291,862.90	$186,039.35	$268,352.52	$282,143.55	$1,028,398.32	$257,099.58	$9,255,584.91
2016	2015	2014	2013	Additional costs	Avg Cost	
Cost Difference over 4 years @ $185.00 a day				Total $	$	
$497,238.81	$366,399.35	$460,862.52	$471,833.55	$1,796,334.23	$449,083.56	$16,167,008.09
2016	2015	2014	2013	Additional costs	Avg Cost	
Cost Difference over 4 years @ $225.00 a day				Total $	$	
$771,073.36	$606,879.35	$717,542.52	$724,753.55	$2,820,248.78	$705,062.19	$25,382,239.00

2016	2015	2014	2013	Additional costs
Cost Difference over 4 years @ $120.00 a day				Total $
$52,257.68	-$24,380.65	$43,757.52	$60,838.55	$132,473.10