

Opioid death rate prediction of California

Jiayi Liu

May 15, 2018

Install packages

```
library(MASS)
library(car)
```

```
## Loading required package: carData
```

```
library(psych)
```

```
##
```

```
## Attaching package: 'psych'
```

```
## The following object is masked from 'package:car':
```

```
##
```

```
##      logit
```

```
library(carData)
```

```
library(corrplot)
```

```
## corrplot 0.84 loaded
```

Load data and summary data

```
opioid = read.table("LRdata.csv", sep=',', header = TRUE)
str(opioid)
```

```
## 'data.frame':   58 obs. of  7 variables:
## $ County      : Factor w/ 58 levels "Alameda","Alpine",...: 1 2 3 4 5 6 7 8 9 10 ...
## $ Death.Rate  : num  2.63 0 15.61 7.07 9.97 ...
## $ Unemployment: num  4.3 6.5 6 6.6 5.7 15.6 4.5 7.5 5.1 9.5 ...
## $ Poverty     : num  10.7 18.6 11.3 19.5 13.1 11.1 8.7 23.7 8.7 25.5 ...
## $ Median.Income: int  79831 62375 57032 44366 53502 54946 82881 42363 72586 45963 ...
## $ Home.Price  : int  593500 329500 265900 228500 259000 205000 472900 183600 379200 204900 ...
## $ no.high.school: num  13.6 9.6 11.9 12.3 7.2 30.6 11.2 20.9 6.8 26.9 ...
```

```
summary(opioid)
```

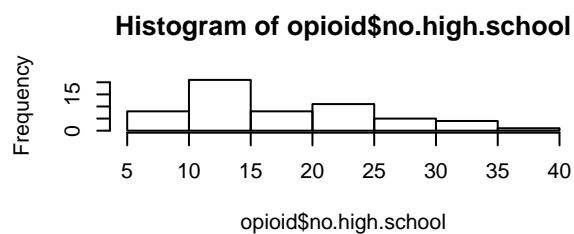
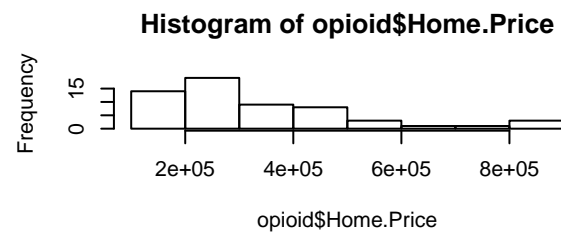
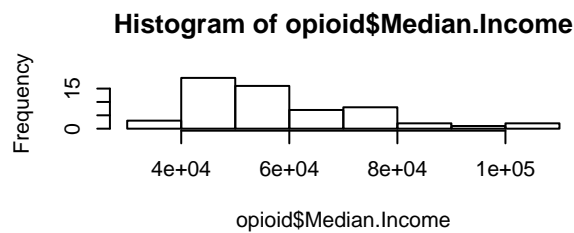
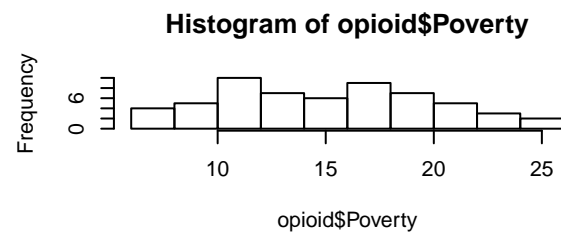
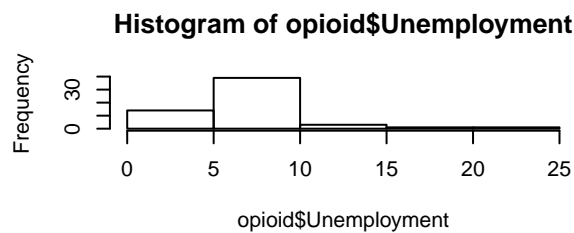
```
##      County      Death.Rate      Unemployment      Poverty
## Alameda   : 1    Min.      : 0.000    Min.      : 3.000    Min.      : 6.60
## Alpine    : 1    1st Qu.: 3.045    1st Qu.: 5.100    1st Qu.:11.10
## Amador    : 1    Median : 5.740    Median : 6.350    Median :14.55
## Butte     : 1    Mean     : 6.608    Mean     : 6.929    Mean     :15.08
## Calaveras: 1    3rd Qu.: 8.238    3rd Qu.: 8.025    3rd Qu.:18.75
## Colusa    : 1    Max.     :22.910    Max.     :23.600    Max.     :25.50
## (Other)   :52
## Median.Income      Home.Price      no.high.school
## Min.      : 35270    Min.      :144600    Min.      : 5.70
## 1st Qu.: 44693    1st Qu.:204825    1st Qu.:11.45
```

```
## Median : 54996   Median :270700   Median :14.95
## Mean   : 57999   Mean   :335724   Mean   :17.18
## 3rd Qu.: 66415   3rd Qu.:419650   3rd Qu.:21.77
## Max.   :101173   Max.   :859400   Max.   :35.50
##
```

Data visualization

```
# histogram of factors
```

```
par(mfrow=c(3,2))
hist(opioid$Unemployment)
hist(opioid$Poverty)
hist(opioid$Median.Income)
hist(opioid$Home.Price)
hist(opioid$no.high.school)
```

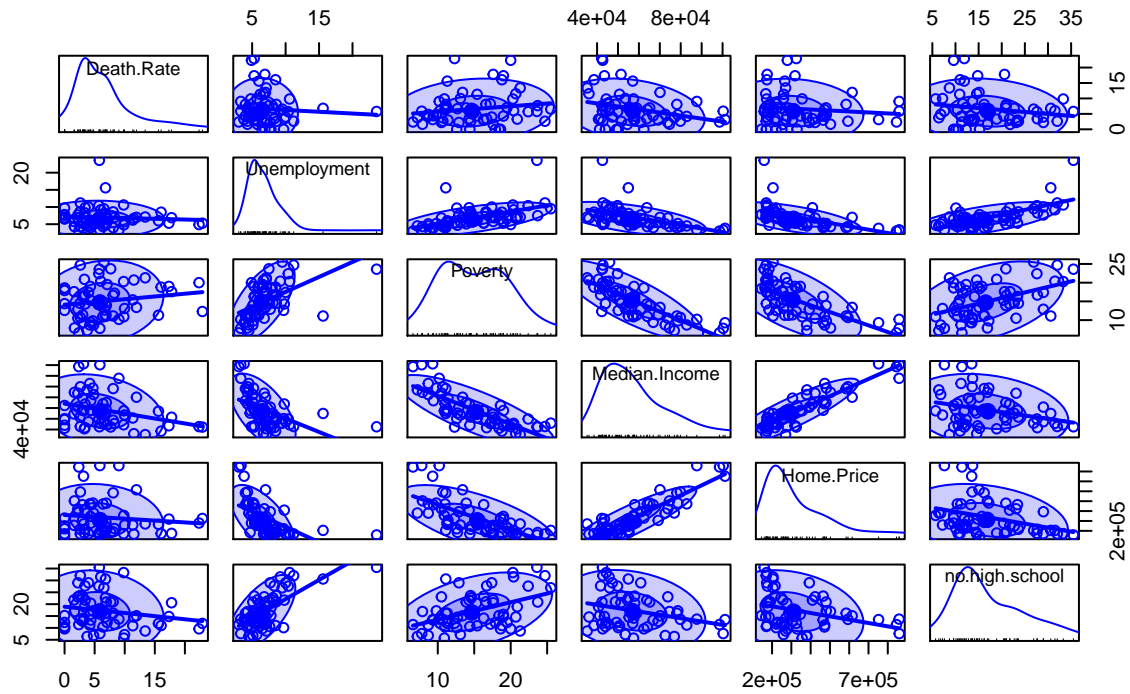


```
#look at correlations, scatterplots
```

```
scatterplotMatrix(~Death.Rate+Unemployment+Poverty+Median.Income+Home.Price+no.high.school,data=opioid,
```

```
## Warning in applyDefaults(ellipse, defaults = list(levels = c(0.5, 0.95)), :
## unnamed ellipse arguments, will be ignored
```

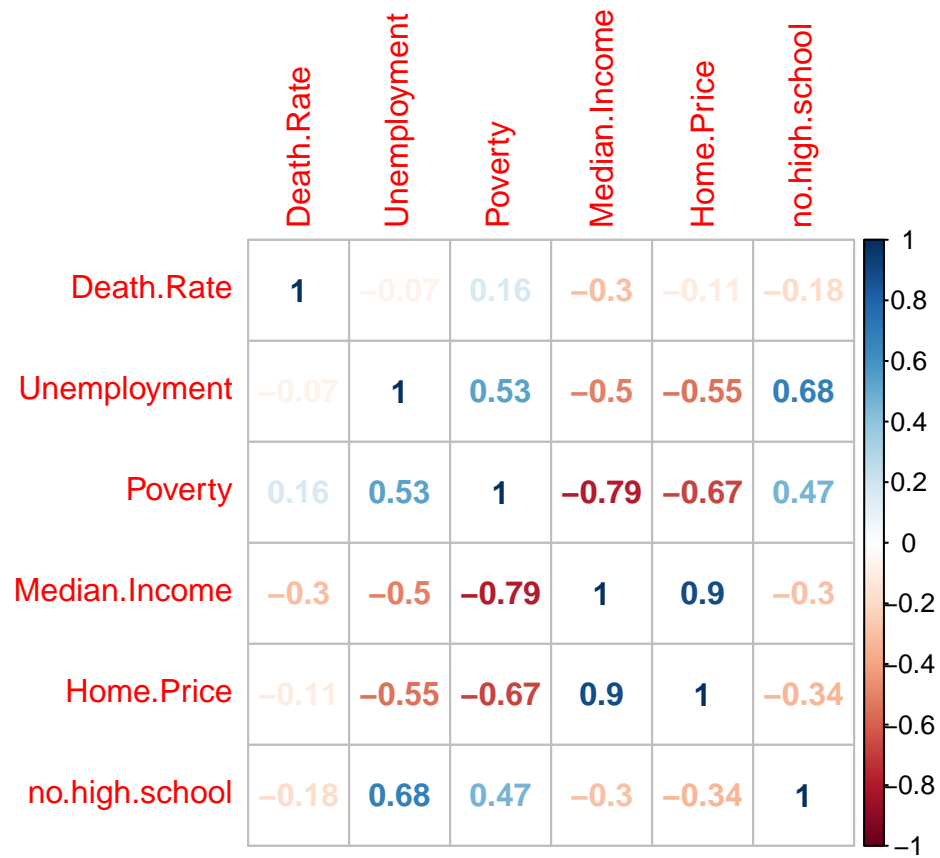
Simple Scatterplot Matrix



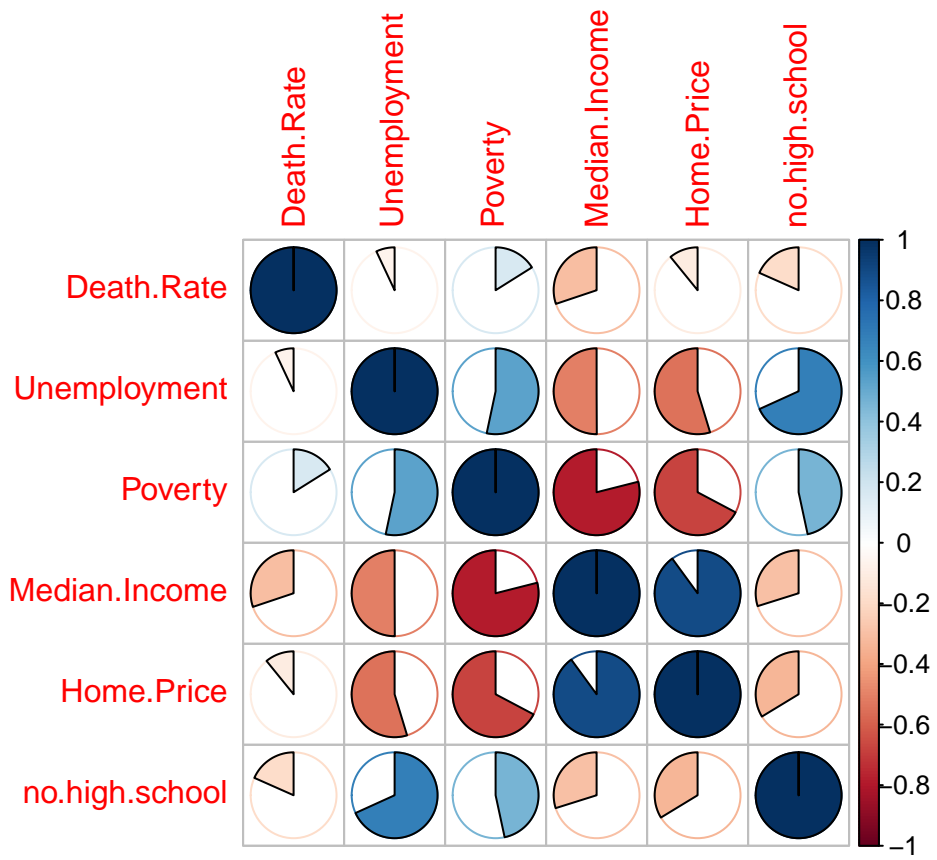
```
# cor(opioid[,2:7])
# corr.test(opioid[,2:7], y = NULL, use ="pairwise",method="pearson",adjust="holm",alpha=.05)

##more on correlation plots with p-values

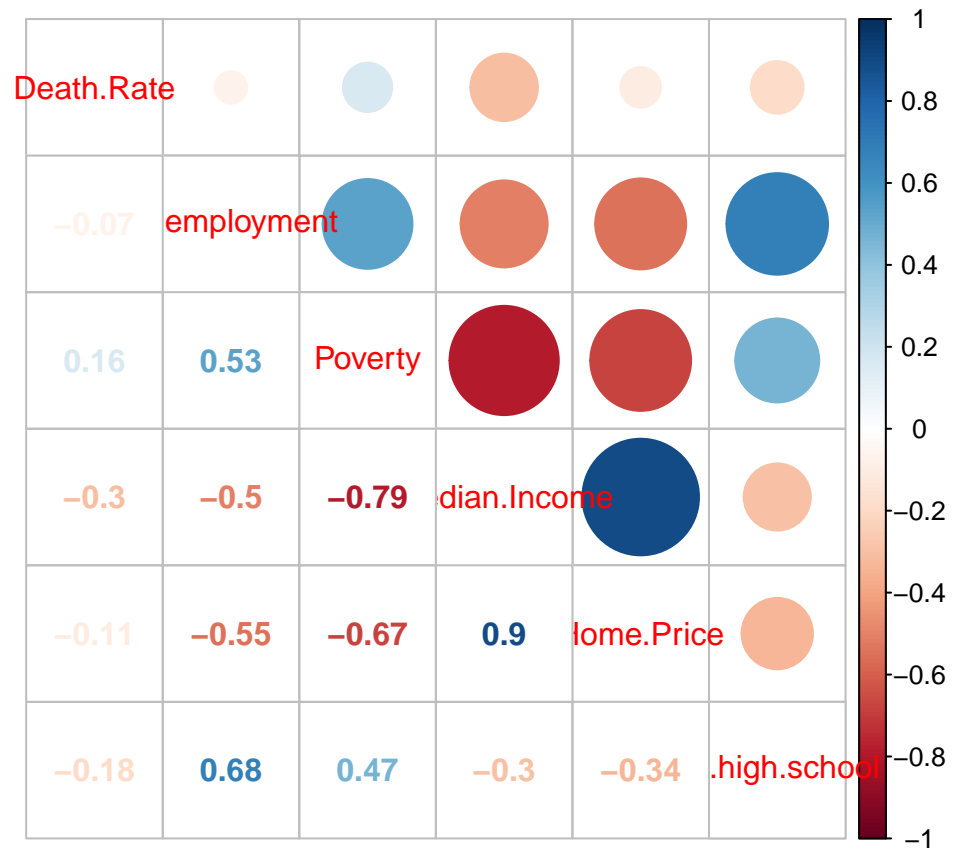
M <- cor(opioid[,2:7])
corrplot(M,method="number")
```



```
corrplot(M,method="pie")
```



```
corrplot.mixed(M)
```



```
# matrix of the p-value of the correlation
p.mat <- cor.mtest(opioid[,2:7], conf.level=0.95)
corrplot(M, p.mat = p.mat$p, sig.level=0.05, insig="p-value")
```



Build models

use AIC to select features and find out that model with Median.Income, Home.Price and no.high.school

```
null=lm(Death.Rate~1, data=opioid)
summary(null)

##
## Call:
## lm(formula = Death.Rate ~ 1, data = opioid)
##
## Residuals:
##      Min       1Q   Median       3Q      Max
## -6.6079 -3.5629 -0.8679  1.6296 16.3021
##
## Coefficients:
##              Estimate Std. Error t value Pr(>|t|)
## (Intercept)   6.6079     0.6939   9.523 2.19e-13 ***
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 5.285 on 57 degrees of freedom
full = lm(Death.Rate~.-County, data=opioid)
summary(full)
```

```
##
## Call:
## lm(formula = Death.Rate ~ . - County, data = opioid)
##
## Residuals:
##      Min       1Q   Median       3Q      Max
## -9.2550 -2.5748  0.3439  1.9636 13.1923
##
## Coefficients:
##              Estimate Std. Error t value Pr(>|t|)
## (Intercept)   2.716e+01  7.169e+00   3.788 0.000396 ***
## Unemployment  -5.544e-02  2.956e-01  -0.188 0.851960
## Poverty       -1.786e-01  2.328e-01  -0.767 0.446392
## Median.Income -3.991e-04  1.103e-04  -3.617 0.000673 ***
## Home.Price     2.326e-05  8.236e-06   2.823 0.006718 **
## no.high.school -1.240e-01  1.168e-01  -1.061 0.293534
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 4.66 on 52 degrees of freedom
## Multiple R-squared:  0.2905, Adjusted R-squared:  0.2223
## F-statistic: 4.258 on 5 and 52 DF,  p-value: 0.00255
step(null, scope=list(lower=null, upper=full),direction="forward")

## Start:  AIC=194.11
## Death.Rate ~ 1
##
##              Df Sum of Sq    RSS    AIC
## + Median.Income  1    144.685 1447.2 190.58
## <none>                        1591.8 194.11
## + no.high.school  1     53.668 1538.2 194.12
## + Poverty         1     41.147 1550.7 194.59
## + Home.Price       1     18.783 1573.0 195.42
## + Unemployment     1      7.767 1584.1 195.82
##
## Step:  AIC=190.58
## Death.Rate ~ Median.Income
##
##              Df Sum of Sq    RSS    AIC
## + Home.Price     1    220.495 1226.7 182.99
## + no.high.school  1    130.833 1316.3 187.09
## + Unemployment   1    103.573 1343.6 188.27
## <none>                        1447.2 190.58
## + Poverty        1     25.222 1421.9 191.56
##
## Step:  AIC=182.99
## Death.Rate ~ Median.Income + Home.Price
##
##              Df Sum of Sq    RSS    AIC
## + no.high.school  1     83.270 1143.4 180.92
## + Poverty         1     51.497 1175.2 182.51
## + Unemployment     1     43.582 1183.1 182.90
## <none>                        1226.7 182.99
##
```



```
## Step: AIC=180.92
## Death.Rate ~ Median.Income + Home.Price + no.high.school
##
##           Df Sum of Sq    RSS    AIC
## <none>                1143.4 180.92
## + Poverty           1   13.1797 1130.2 182.24
## + Unemployment      1    1.1571 1142.2 182.86
##
## Call:
## lm(formula = Death.Rate ~ Median.Income + Home.Price + no.high.school,
##     data = opioid)
##
## Coefficients:
##      (Intercept)   Median.Income   Home.Price  no.high.school
##      2.216e+01      -3.466e-04      2.215e-05      -1.683e-01
##
# build the model with Median.Income, Home.Price and no.high.school and find out the no.high.school is
rline0<-lm(formula=opioid$Death.Rate ~ opioid$Median.Income+opioid$Home.Price+opioid$no.high.school)
summary(rline0)

##
## Call:
## lm(formula = opioid$Death.Rate ~ opioid$Median.Income + opioid$Home.Price +
##     opioid$no.high.school)
##
## Residuals:
##      Min       1Q   Median       3Q      Max
## -8.9083 -2.6929  0.2688  2.0475 13.0616
##
## Coefficients:
##              Estimate Std. Error t value Pr(>|t|)
## (Intercept)    2.216e+01  3.492e+00   6.347 4.71e-08 ***
## opioid$Median.Income -3.466e-04  8.616e-05  -4.022  0.00018 ***
## opioid$Home.Price    2.215e-05  7.752e-06   2.858  0.00605 **
## opioid$no.high.school -1.683e-01  8.487e-02  -1.983  0.05245 .
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 4.602 on 54 degrees of freedom
## Multiple R-squared:  0.2817, Adjusted R-squared:  0.2418
## F-statistic: 7.06 on 3 and 54 DF, p-value: 0.0004341
##
# build model with Median.Income and Home.Price only and find the features are still significant and th
rline2<-lm(formula = opioid$Death.Rate ~ opioid$Median.Income+opioid$Home.Price)
summary(rline2)

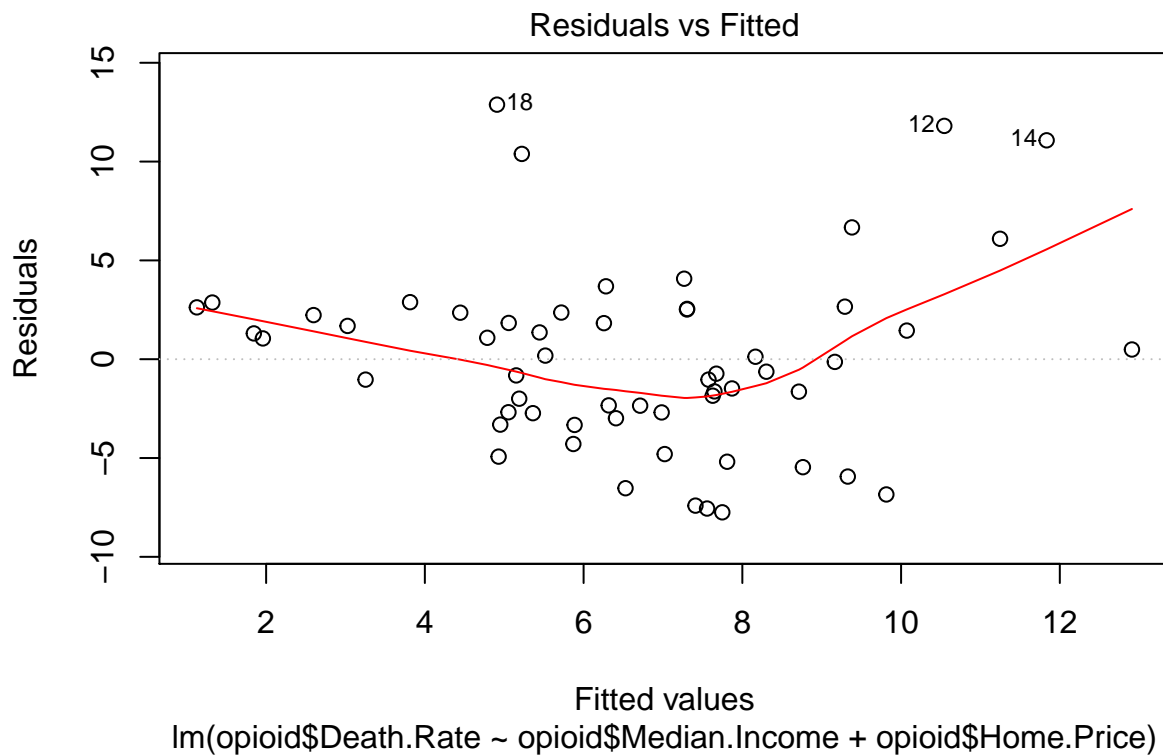
##
## Call:
## lm(formula = opioid$Death.Rate ~ opioid$Median.Income + opioid$Home.Price)
##
## Residuals:
##      Min       1Q   Median       3Q      Max
## -7.747 -2.722 -0.384  2.359 12.881
##
```

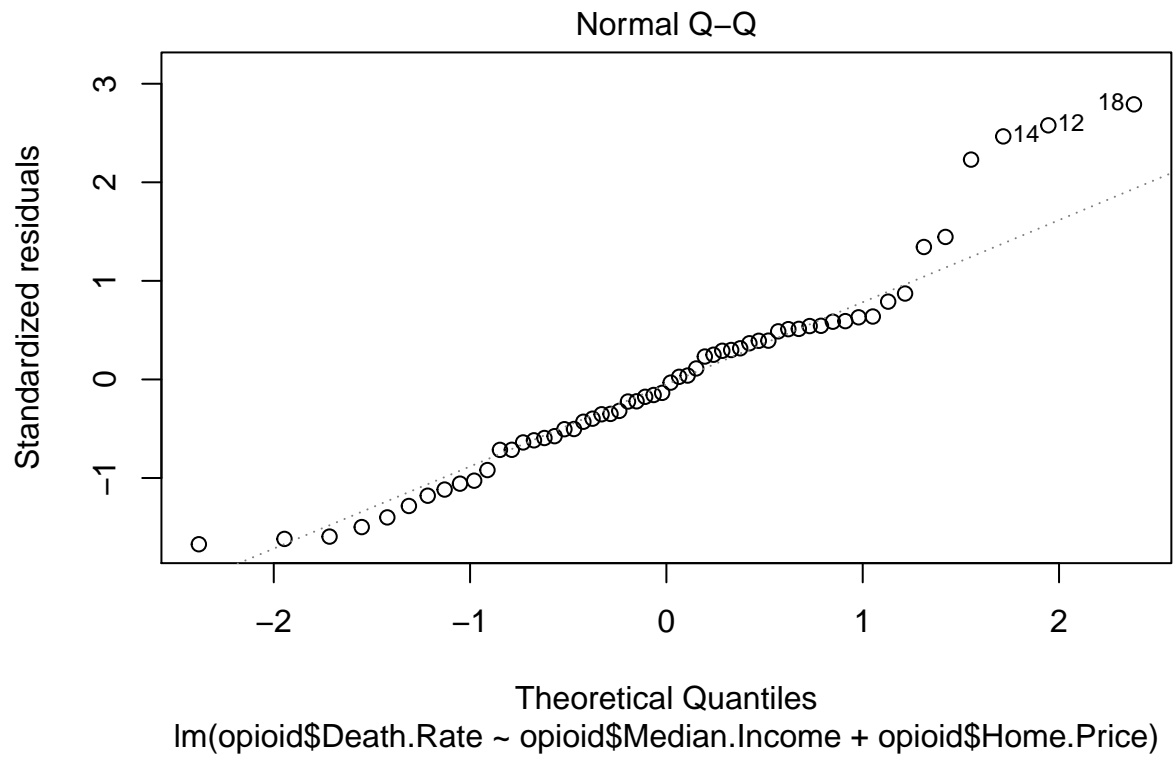
```
## Coefficients:
##              Estimate Std. Error t value Pr(>|t|)
## (Intercept)    1.853e+01  3.052e+00   6.072 1.23e-07 ***
## opioid$Median.Income -3.485e-04  8.842e-05  -3.941 0.000231 ***
## opioid$Home.Price    2.468e-05  7.848e-06   3.144 0.002684 **
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 4.723 on 55 degrees of freedom
## Multiple R-squared:  0.2294, Adjusted R-squared:  0.2014
## F-statistic: 8.187 on 2 and 55 DF,  p-value: 0.0007721
```

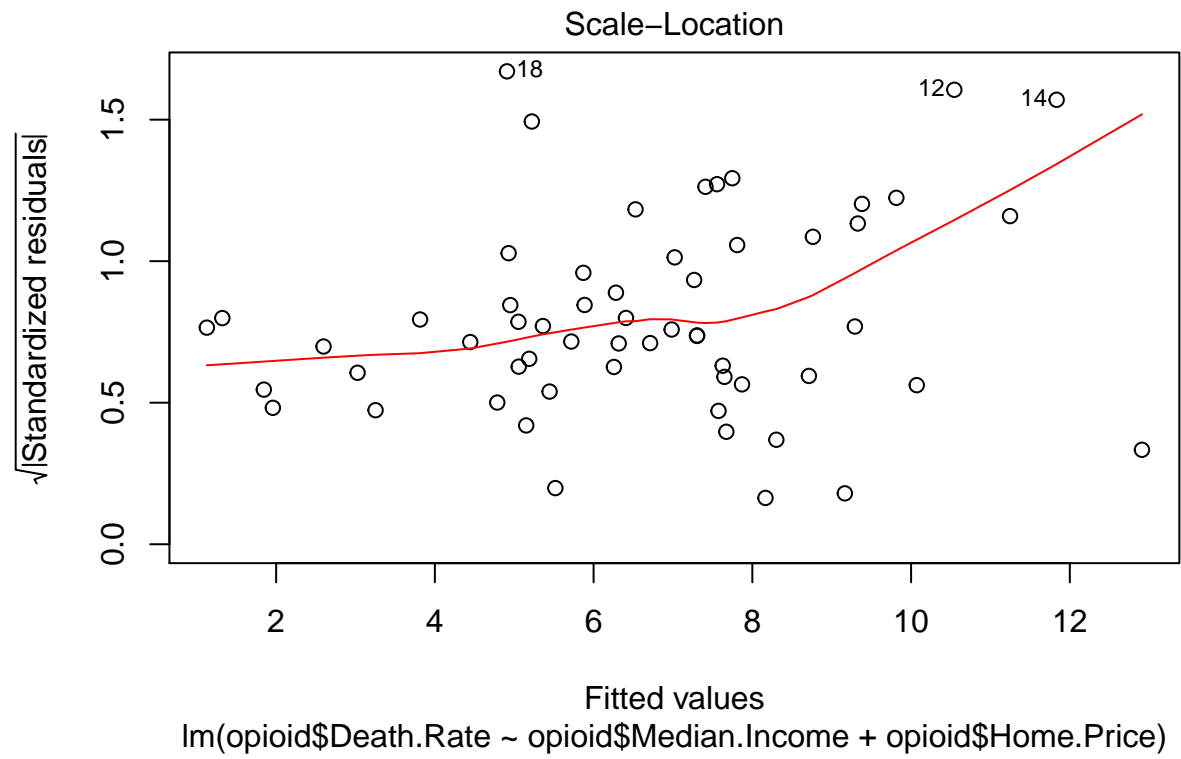
Check assumptions

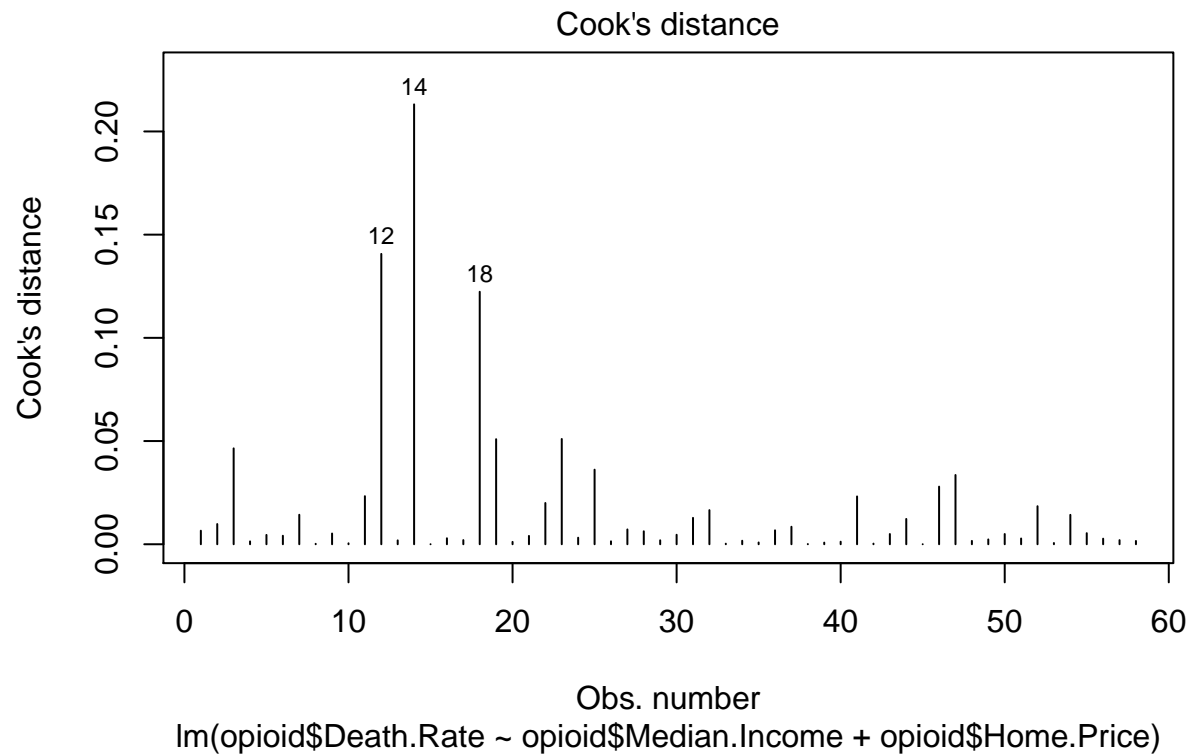
```
#diagnostics on residuals
```

```
plot(rline2,which=1:4)
```



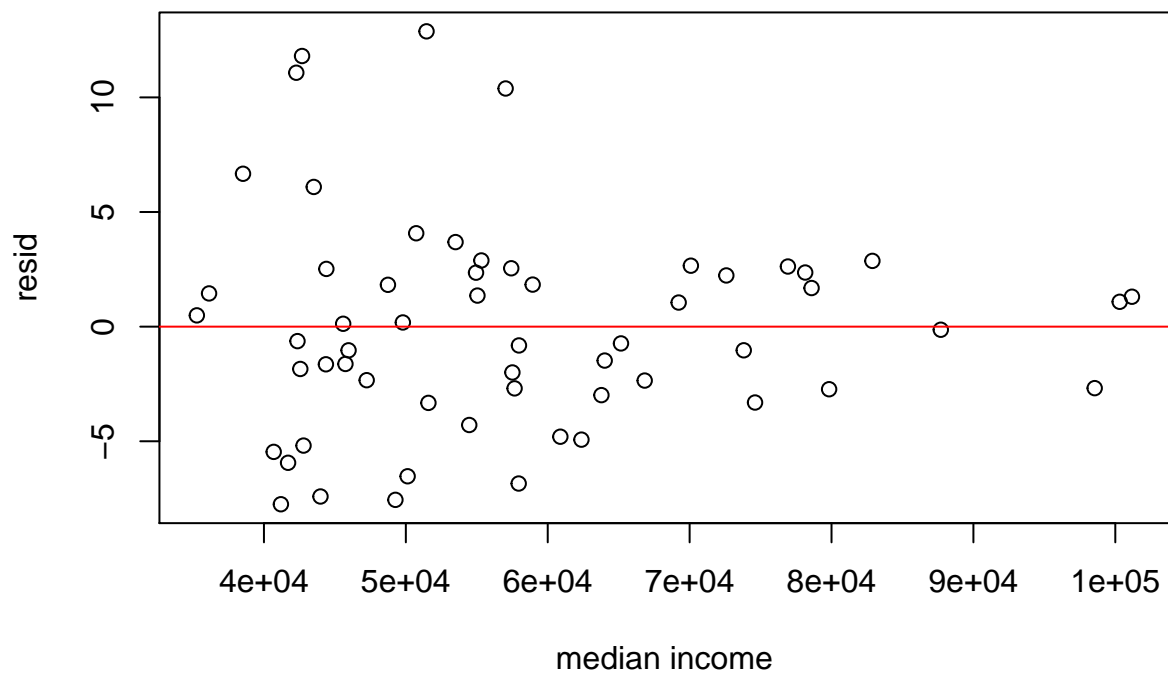




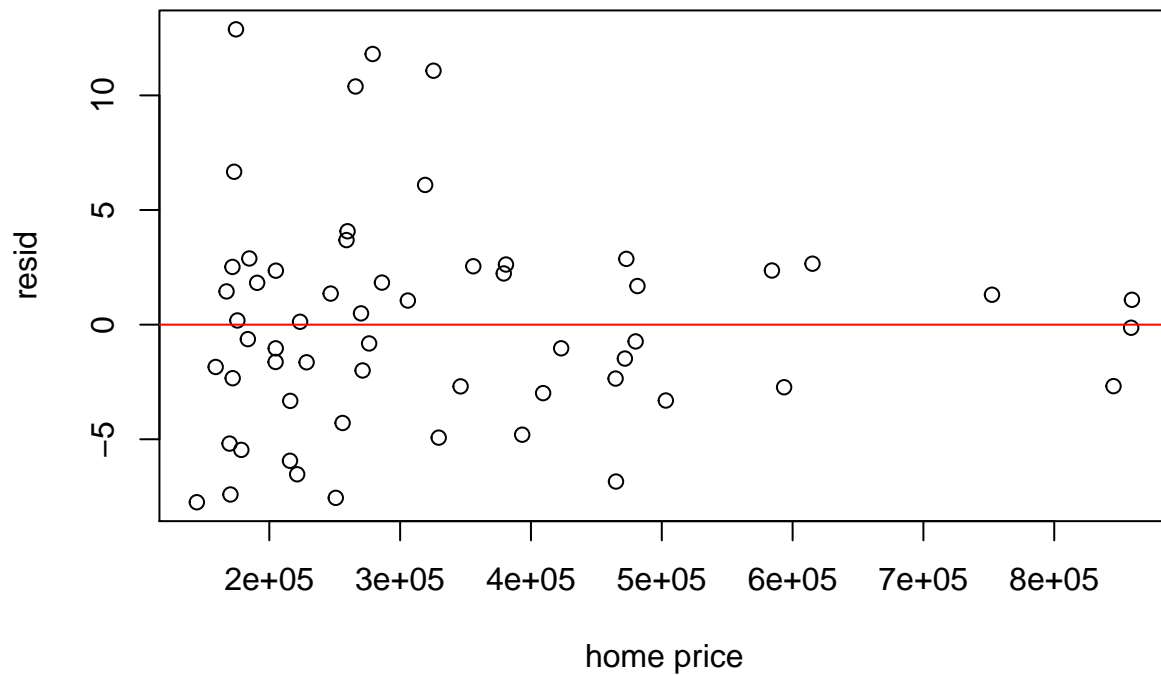


```
e=residuals(rline2)

plot(opioid$Median.Income, e, xlab = "median income", ylab =
      "resid")
abline(0,0, col="red")
```



```
plot(opioid$Home.Price, e, xlab = "home price", ylab =  
      "resid")  
abline(0,0, col="red")
```



```
# normality and constant variance models
shapiro.test(rline2$residuals)
```

```
##
##  Shapiro-Wilk normality test
##
## data:  rline2$residuals
## W = 0.94465, p-value = 0.01041
```

```
ncvTest(rline2)
```

```
## Non-constant Variance Score Test
## Variance formula: ~ fitted.values
## Chisquare = 5.51864, Df = 1, p = 0.018815
```

```
# normality condition passed but the constant variance test failed and there are some outliers
```

Transformation

```
# Attempts at transformations to get constance of variance box cox, Have to artificially inflate rate=0
opioid_boxcox<-opioid
opioid_boxcox[,2][opioid_boxcox[,2] == 0] <- 0.0001
opioid_boxcox
```

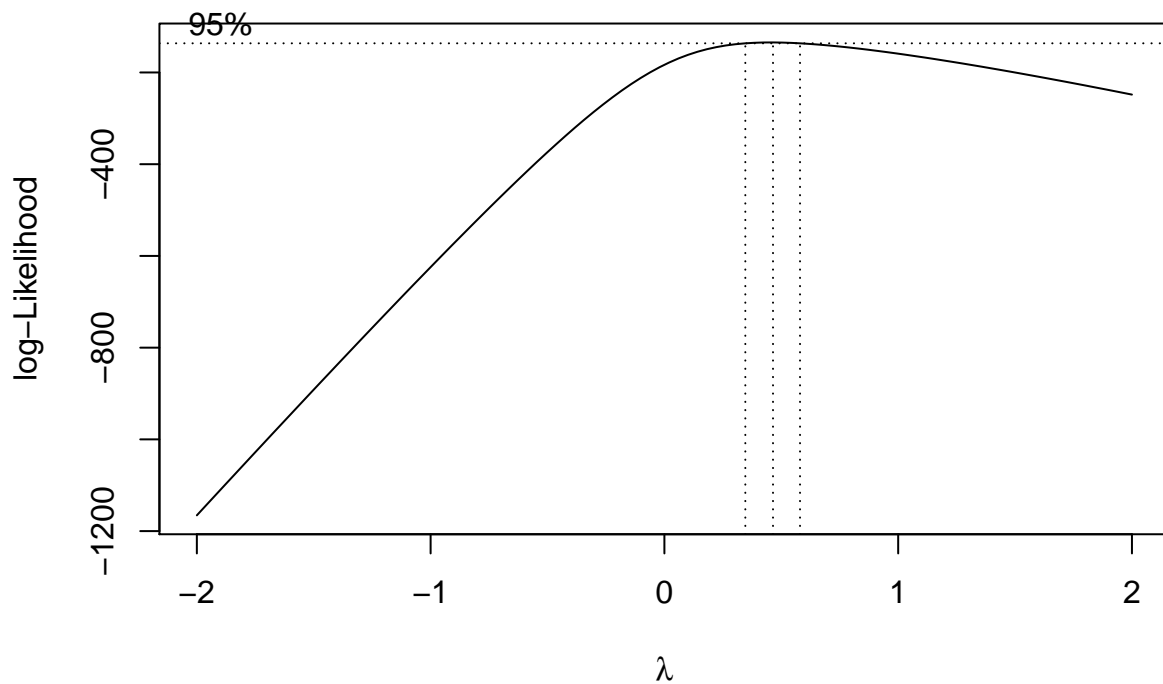
```
##           County Death.Rate Unemployment Poverty Median.Income
## 1      Alameda      2.6300         4.3      10.7         79831
## 2      Alpine       0.0001         6.5      18.6         62375
```

## 3	Amador	15.6100	6.0	11.3	57032
## 4	Butte	7.0700	6.6	19.5	44366
## 5	Calaveras	9.9700	5.7	13.1	53502
## 6	Colusa	6.8000	15.6	11.1	54946
## 7	Contra Costa	4.1900	4.5	8.7	82881
## 8	Del Norte	7.6700	7.5	23.7	42363
## 9	El Dorado	4.8300	5.1	8.7	72586
## 10	Fresno	6.5400	9.5	25.5	45963
## 11	Glenn	3.3900	8.3	16.7	41699
## 12	Humboldt	22.3500	4.9	20.0	42685
## 13	Imperial	5.7800	23.6	23.6	42560
## 14	Inyo	22.9100	5.3	12.3	42278
## 15	Kern	5.7000	10.4	22.4	49788
## 16	Kings	3.9800	10.0	17.4	47241
## 17	Lake	11.5200	6.7	20.7	36132
## 18	Lassen	17.7900	6.9	17.6	51457
## 19	Los Angeles	2.9700	5.3	16.3	57952
## 20	Madera	6.0200	9.2	20.4	45742
## 21	Marin	5.8700	3.3	7.8	100310
## 22	Mariposa	0.0001	6.9	17.9	49265
## 23	Mendocino	17.3400	5.3	19.0	43510
## 24	Merced	9.8200	10.6	20.3	44397
## 25	Modoc	0.0001	7.8	18.4	41194
## 26	Mono	6.8900	5.4	11.3	58937
## 27	Monterey	2.2200	7.7	12.9	60889
## 28	Napa	1.6400	4.3	7.9	74609
## 29	Nevada	9.8500	4.8	10.9	57429
## 30	Orange	8.0800	4.0	11.1	78145
## 31	Placer	3.7500	4.5	7.2	76926
## 32	Plumas	0.0001	9.7	12.6	50125
## 33	Riverside	4.3300	6.1	15.3	57972
## 34	Sacramento	3.1900	5.4	16.3	57509
## 35	San Benito	2.2200	6.8	10.5	73814
## 36	San Bernardino	1.5800	5.8	17.6	54469
## 37	San Diego	6.7000	4.7	12.7	55322
## 38	San Francisco	9.0300	3.3	10.2	87701
## 39	San Joaquin	6.8000	8.1	14.6	55045
## 40	San Luis Obispo	6.3900	4.3	11.0	64014
## 41	San Mateo	2.3700	3.0	6.6	98546
## 42	Santa Barbara	6.9400	5.1	13.9	65161
## 43	Santa Clara	3.1500	3.8	9.3	101173
## 44	Santa Cruz	11.9500	7.0	13.4	70088
## 45	Shasta	8.2900	7.0	17.2	45582
## 46	Sierra	0.0001	7.6	14.4	43984
## 47	Siskiyou	16.0500	8.5	18.8	38524
## 48	Solano	3.0100	5.5	11.4	69227
## 49	Sonoma	4.3600	4.0	9.4	66833
## 50	Stanislaus	2.5600	8.6	14.5	51591
## 51	Sutter	3.4200	9.8	14.3	63783
## 52	Tehama	3.3000	7.1	20.9	40687
## 53	Trinity	13.4000	7.1	21.3	35270
## 54	Tulare	2.6200	11.2	24.7	42789
## 55	Tuolumne	11.3400	6.2	15.4	50731
## 56	Ventura	4.7100	5.2	9.8	78593

## 57	Yolo	4.2900	5.9	19.0	57663
## 58	Yuba	8.0800	8.6	16.6	48739
##	Home.Price	no.high.school			
## 1	593500	13.6			
## 2	329500	9.6			
## 3	265900	11.9			
## 4	228500	12.3			
## 5	259000	7.2			
## 6	205000	30.6			
## 7	472900	11.2			
## 8	183600	20.9			
## 9	379200	6.8			
## 10	204900	26.9			
## 11	215800	27.7			
## 12	279000	9.6			
## 13	159000	35.5			
## 14	325500	11.9			
## 15	175600	27.6			
## 16	172000	29.0			
## 17	167300	14.6			
## 18	174500	20.6			
## 19	465000	23.4			
## 20	204800	31.5			
## 21	859400	7.6			
## 22	250800	12.3			
## 23	319110	14.8			
## 24	171800	33.3			
## 25	144600	15.2			
## 26	286100	16.2			
## 27	393300	29.0			
## 28	503100	16.9			
## 29	355900	5.7			
## 30	584200	16.2			
## 31	380900	6.4			
## 32	221300	10.1			
## 33	276300	20.4			
## 34	271300	14.1			
## 35	423100	23.1			
## 36	256000	21.8			
## 37	184700	14.5			
## 38	858800	13.7			
## 39	246900	22.7			
## 40	471800	10.4			
## 41	845300	11.4			
## 42	480000	20.9			
## 43	752400	13.5			
## 44	615200	15.1			
## 45	223500	11.6			
## 46	170300	10.6			
## 47	173100	11.0			
## 48	305900	12.8			
## 49	464700	13.3			
## 50	216000	23.6			
## 51	409300	21.7			

```
## 52      178600      18.9
## 53      270100       8.7
## 54      169600      32.0
## 55      259800      10.9
## 56      481400      17.2
## 57      346200      15.7
## 58      190700      21.0
```

```
rline_boxcox<-lm(formula = opioid_boxcox$Death.Rate~opioid_boxcox$Median.Income+opioid_boxcox$Home.Price)
boxcox(rline_boxcox)
```



```
# the best suggested transformation is about 0.5 for y.
```

```
# build transform model and check assumptions
```

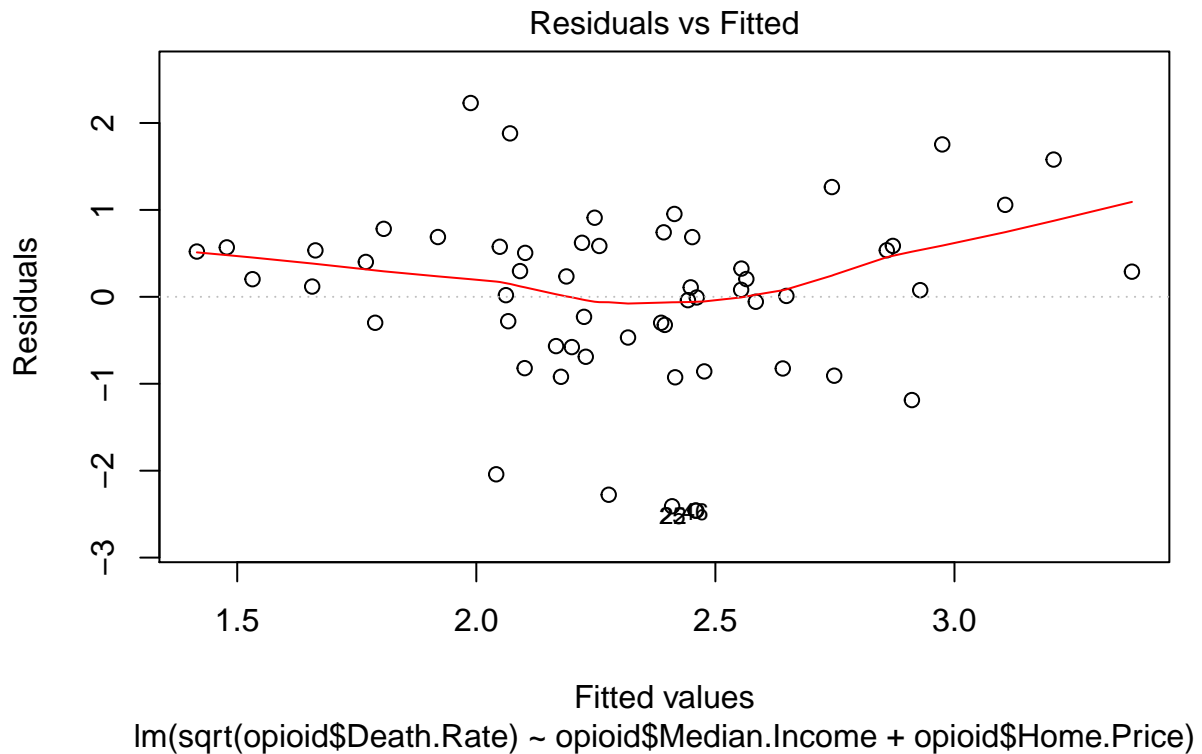
```
rline_transform<-lm(formula = sqrt(opioid$Death.Rate) ~ opioid$Median.Income+opioid$Home.Price)
summary(rline_transform)
```

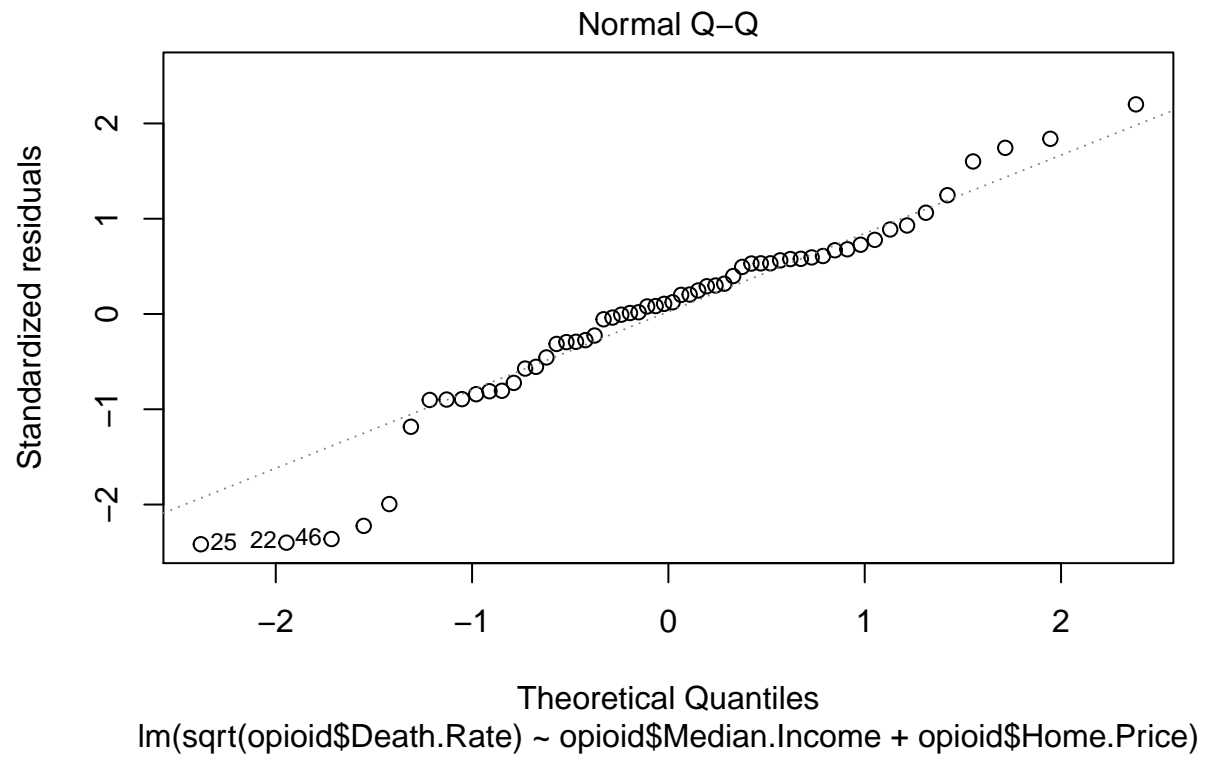
```
##
## Call:
## lm(formula = sqrt(opioid$Death.Rate) ~ opioid$Median.Income +
##     opioid$Home.Price)
##
## Residuals:
```

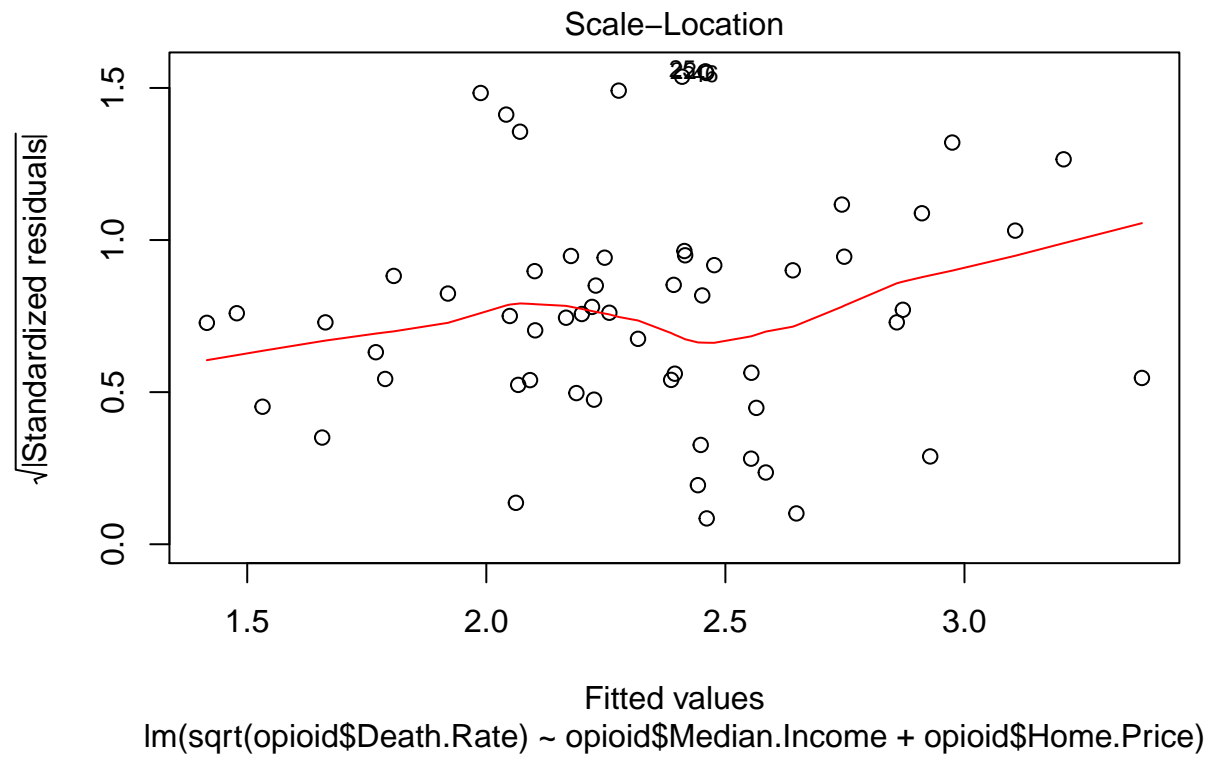
	Min	1Q	Median	3Q	Max
##	-2.4601	-0.5421	0.1135	0.5829	2.2296

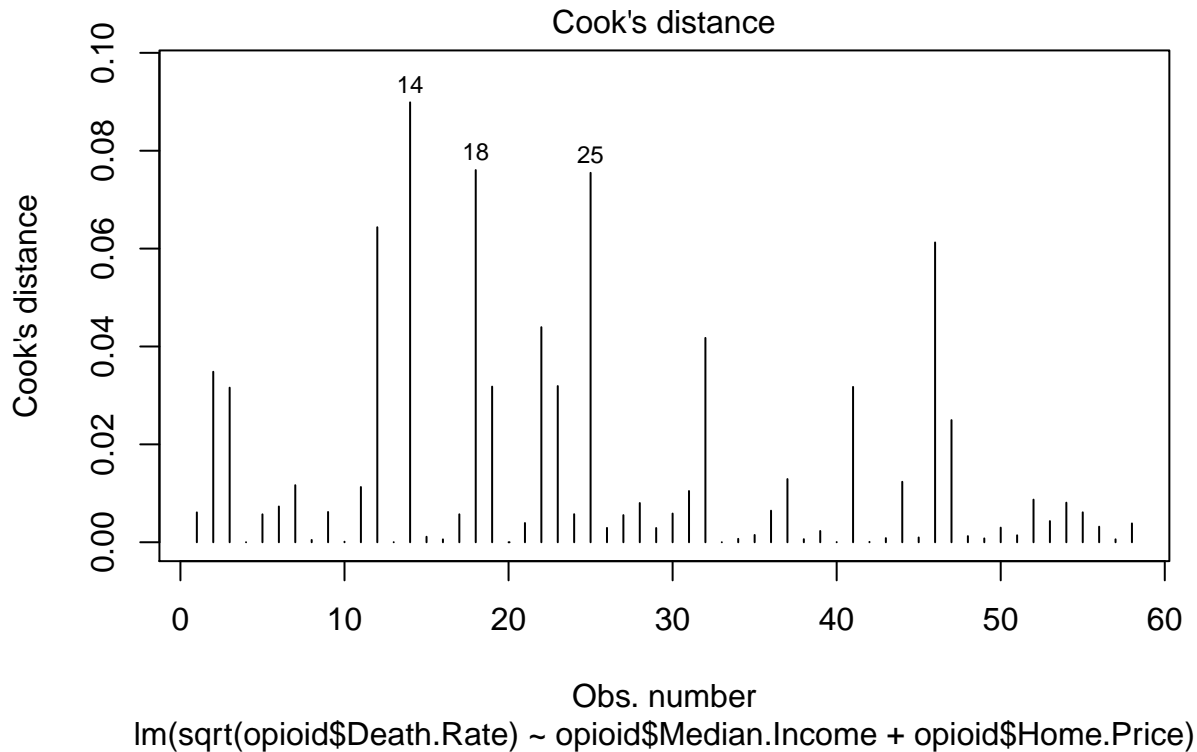
```
##
```

```
## Coefficients:
##              Estimate Std. Error t value Pr(>|t|)
## (Intercept)    4.235e+00  6.701e-01   6.320 4.88e-08 ***
## opioid$Median.Income -5.890e-05  1.941e-05  -3.034  0.00368 **
## opioid$Home.Price    4.493e-06  1.723e-06   2.608  0.01171 *
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 1.037 on 55 degrees of freedom
## Multiple R-squared:  0.1444, Adjusted R-squared:  0.1133
## F-statistic: 4.641 on 2 and 55 DF,  p-value: 0.01372
plot(rline_transform, which=1:4)
```









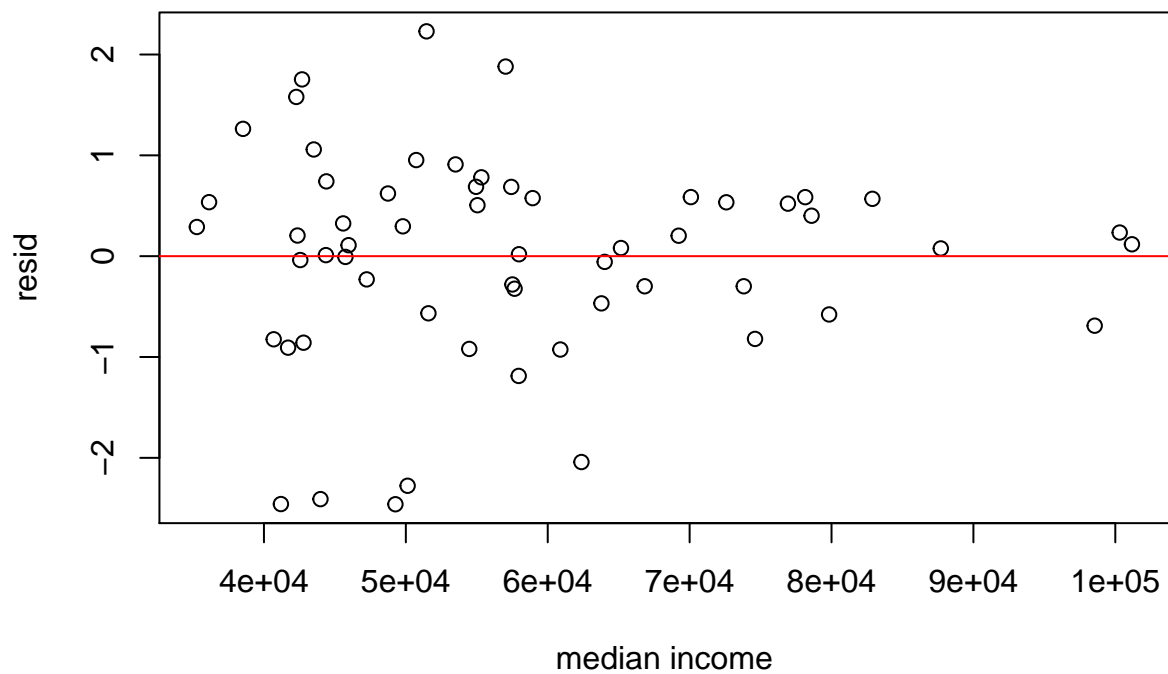
```
shapiro.test(rline_transform$residuals)
```

```
##
##  Shapiro-Wilk normality test
##
## data:  rline_transform$residuals
## W = 0.94761, p-value = 0.01415
```

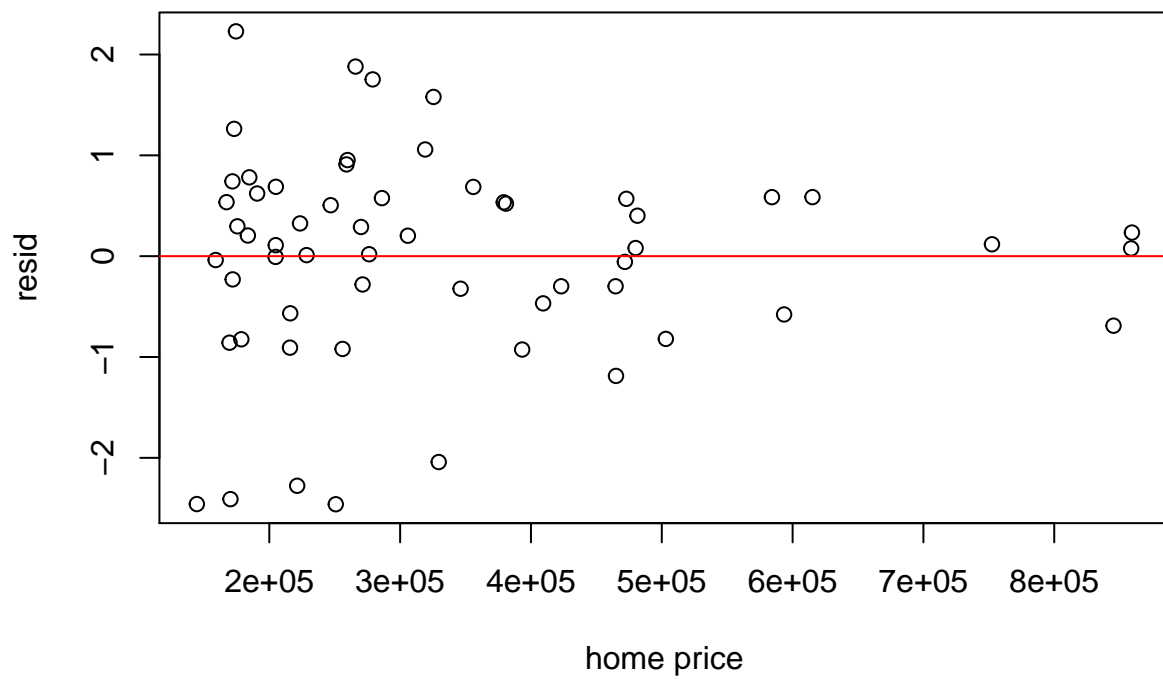
```
ncvTest(rline_transform)
```

```
## Non-constant Variance Score Test
## Variance formula: ~ fitted.values
## Chisquare = 0.6981284, Df = 1, p = 0.40341
```

```
e2=residuals(rline_transform)
plot(opioid$Median.Income, e2, xlab = "median income", ylab =
      "resid")
abline(0,0, col="red")
```



```
plot(opioid$Home.Price, e2, xlab = "home price", ylab =  
      "resid")  
abline(0,0, col="red")
```

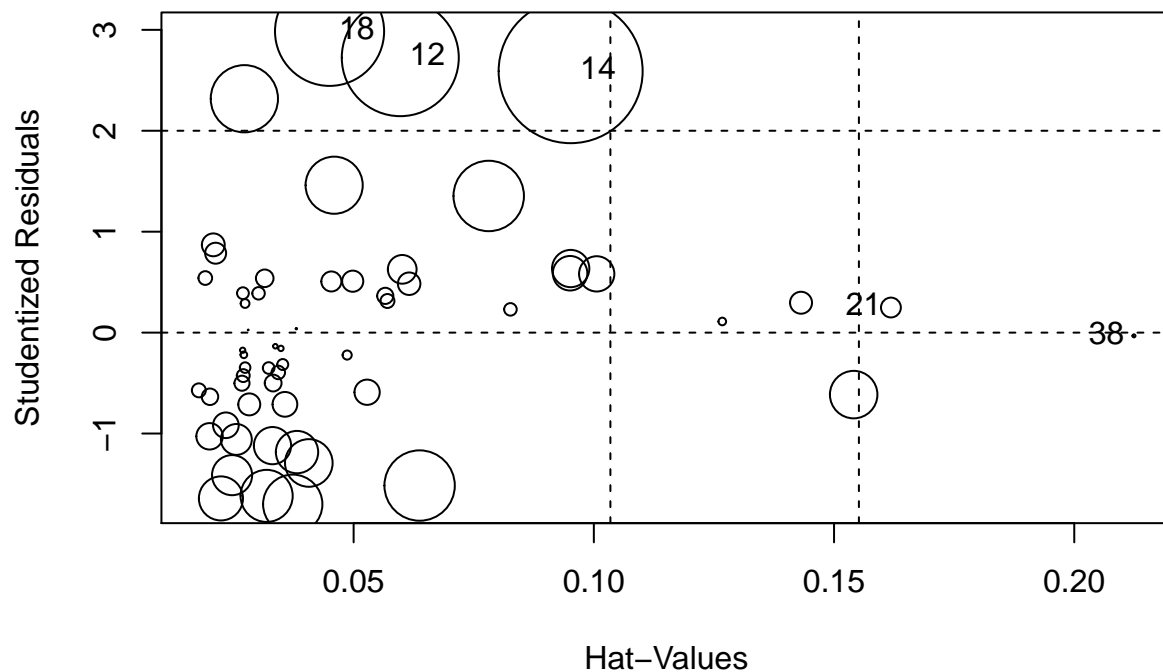


```
# normality and constant variance both pass
```

```
# for Breusch-Pagan-Godfrey test, The null hypothesis for this test is that the error variances are all
```

Check outliers

```
# for original model with median income and house price  
influencePlot(rline2)
```

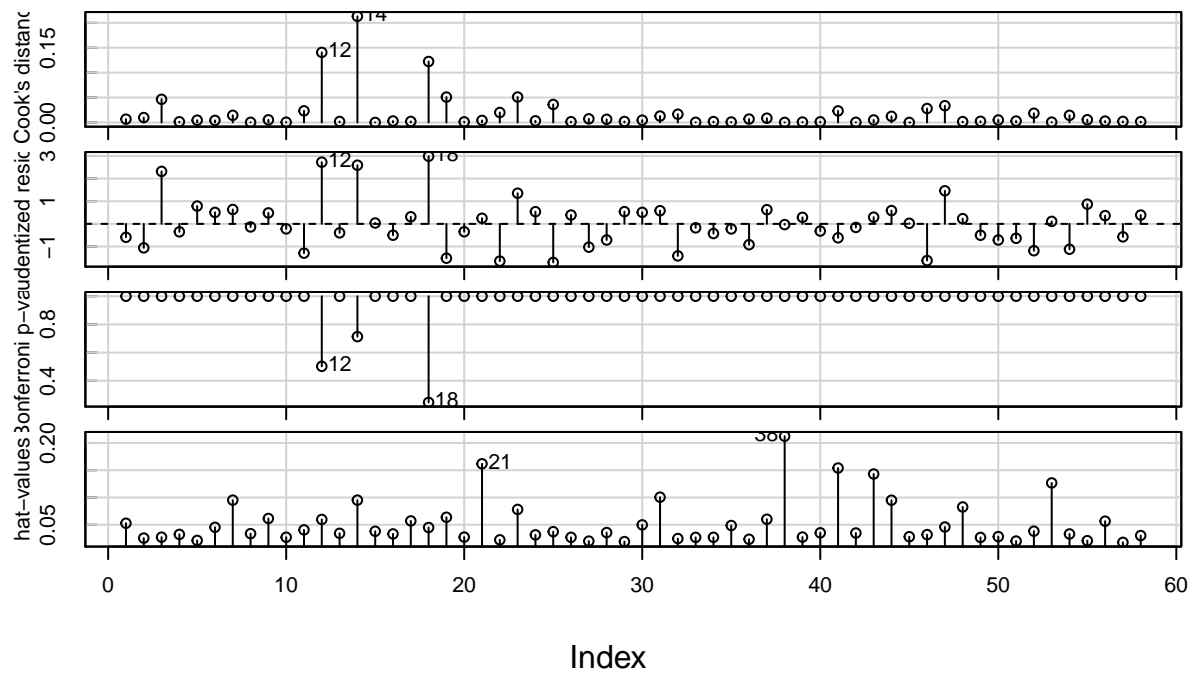
```
##      StudRes      Hat      CookD
## 12  2.72428416 0.05970936 1.406710e-01
## 14  2.59045900 0.09516861 2.131362e-01
## 18  2.98500168 0.04498952 1.223242e-01
## 21  0.24846961 0.16183919 4.042540e-03
## 38 -0.03203127 0.21242300 9.394989e-05
```

```
outlierTest(rline2)
```

```
## No Studentized residuals with Bonferroni p < 0.05
## Largest |rstudent|:
##      rstudent unadjusted p-value Bonferroni p
## 18 2.985002      0.0042539      0.24673
```

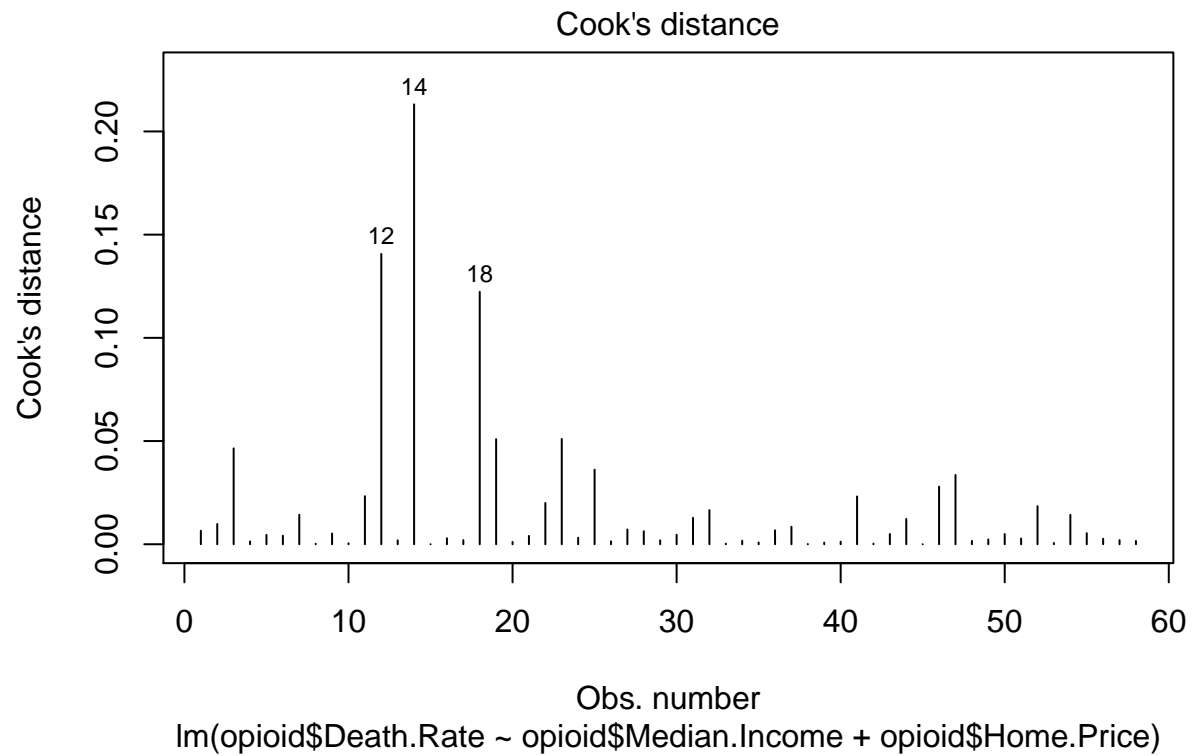
```
influenceIndexPlot(rline2)
```

Diagnostic Plots



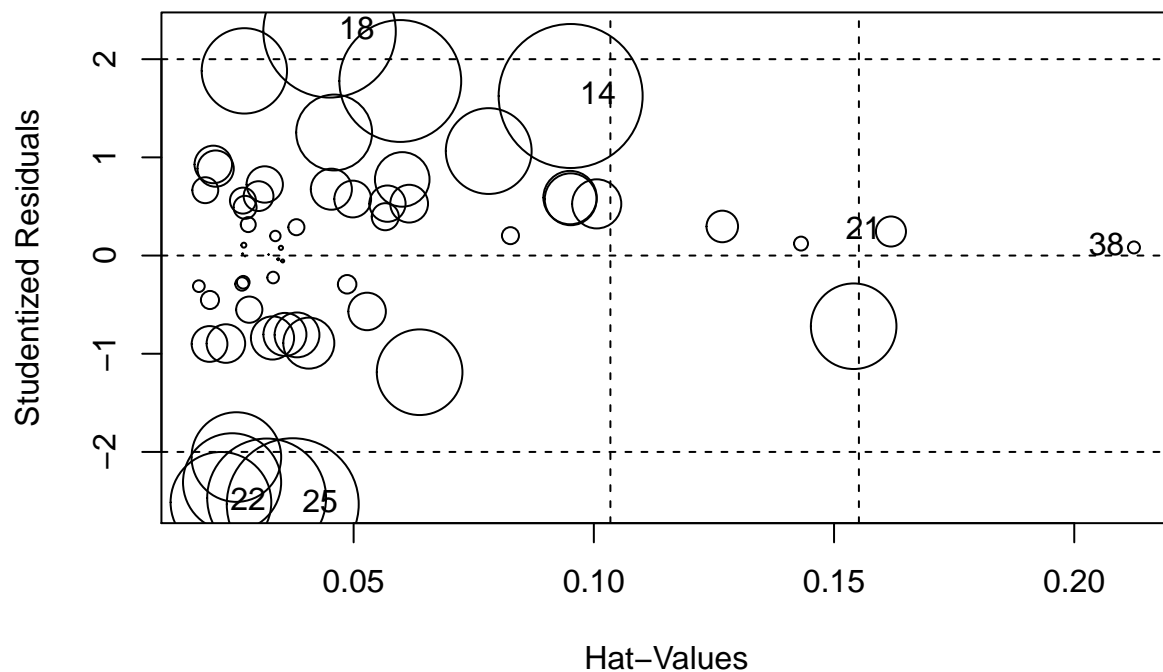
```
plot(rline2, which=3:4)
```





```
# for transform model with sqrt(y)
```

```
influencePlot(rline_transform)
```



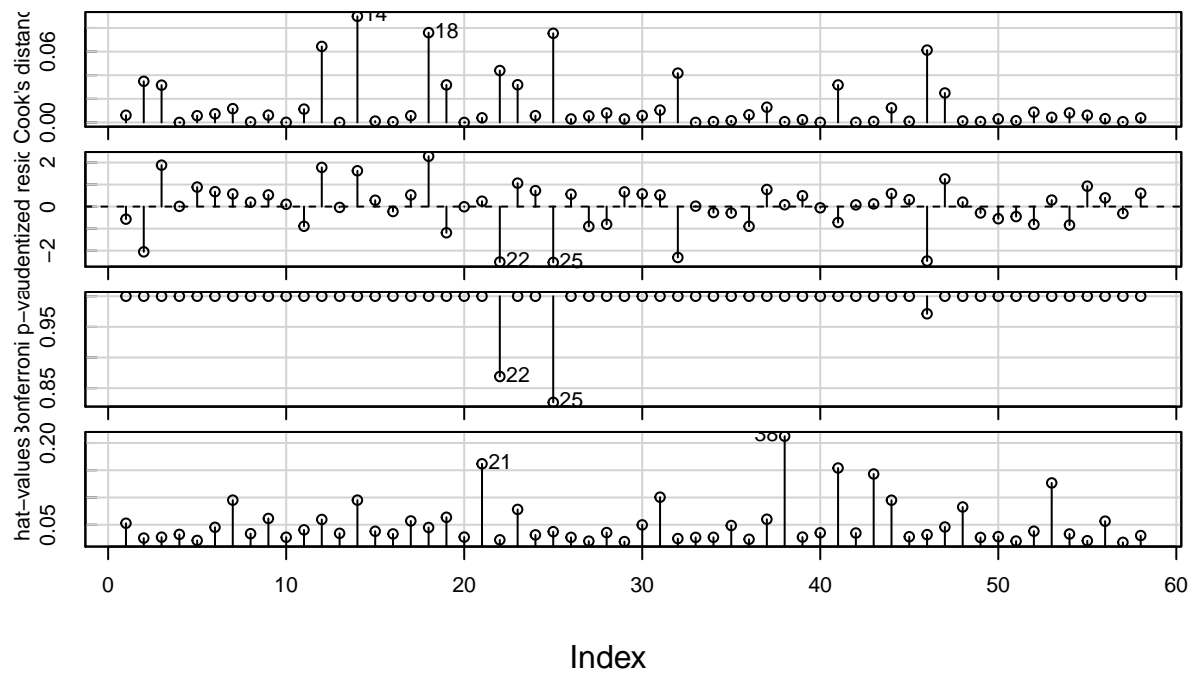
```
##      StudRes      Hat      CookD
## 14  1.62488000 0.09516861 0.0898845475
## 18  2.28330953 0.04498952 0.0760419844
## 21  0.24483921 0.16183919 0.0039254017
## 22 -2.51314678 0.02237902 0.0439456351
## 25 -2.53276902 0.03732672 0.0754795481
## 38  0.08255752 0.21242300 0.0006240432
```

```
outlierTest(rline_transform)
```

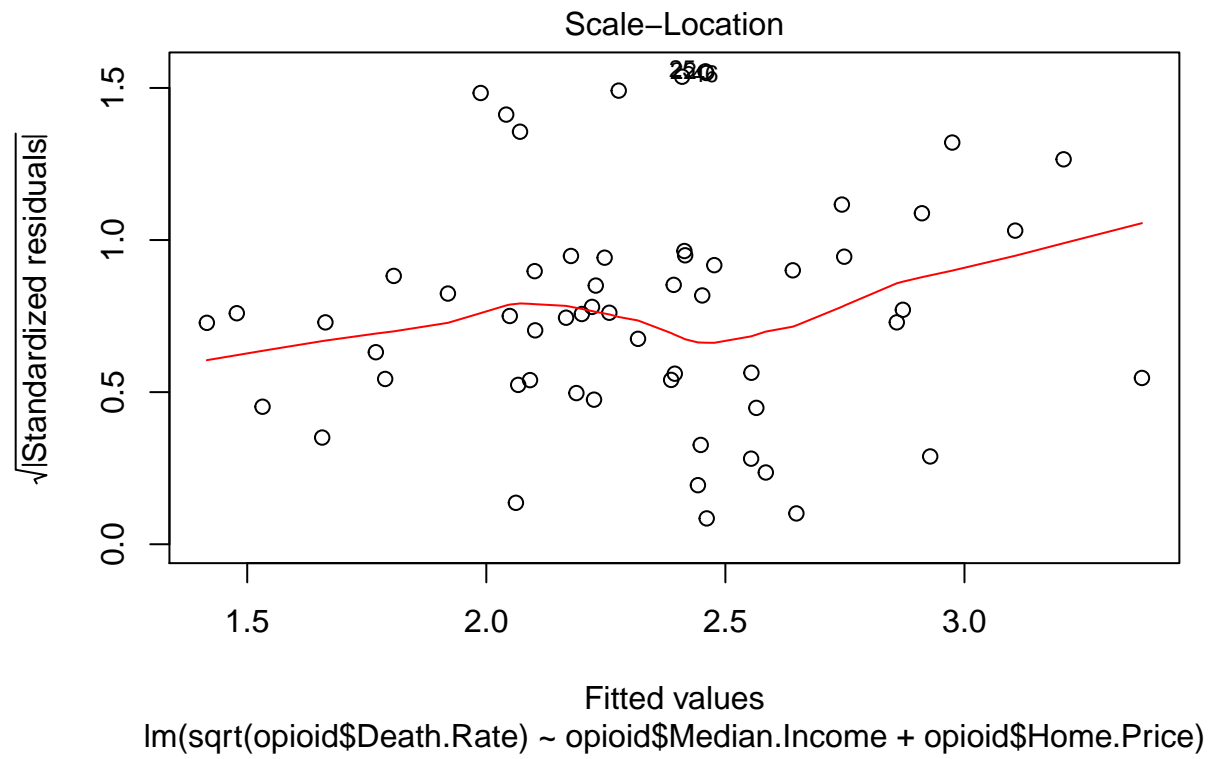
```
## No Studentized residuals with Bonferroni p < 0.05
## Largest |rstudent|:
##      rstudent unadjusted p-value Bonferroni p
## 25 -2.532769          0.014255      0.8268
```

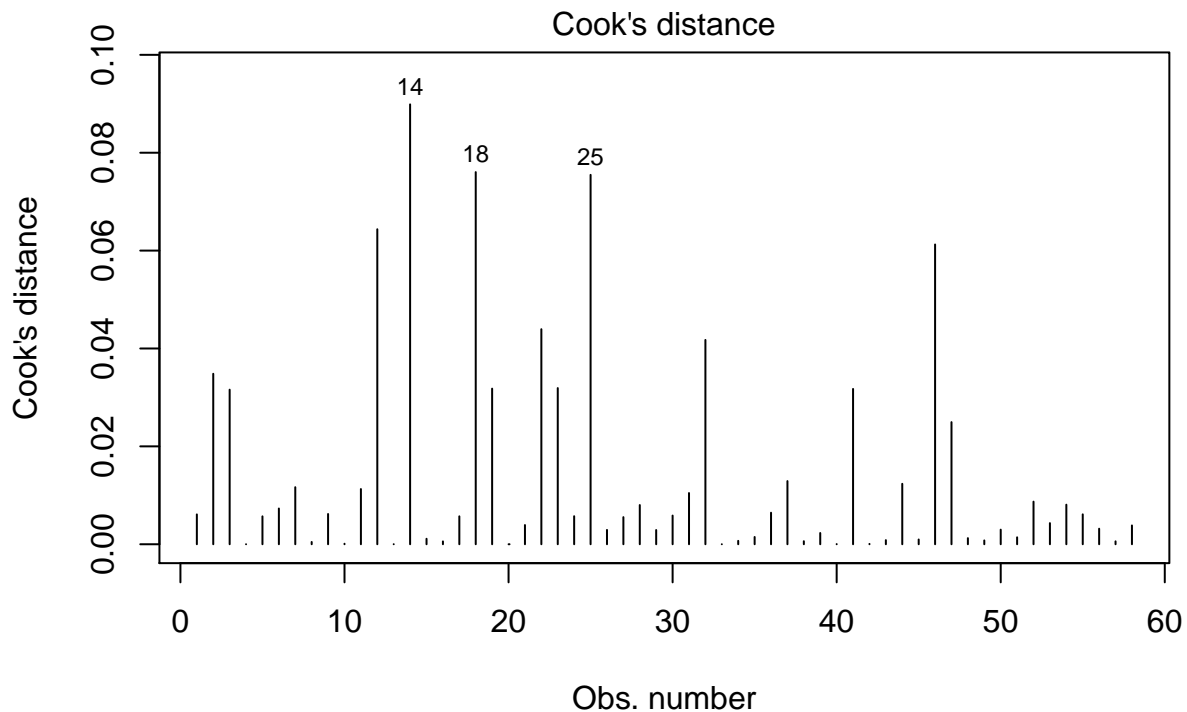
```
influenceIndexPlot(rline_transform)
```

Diagnostic Plots



```
plot(rline_transform, which=3:4)
```





$\text{lm}(\text{sqrt}(\text{opioid}\$Death.Rate) \sim \text{opioid}\$Median.Income + \text{opioid}\$Home.Price)$

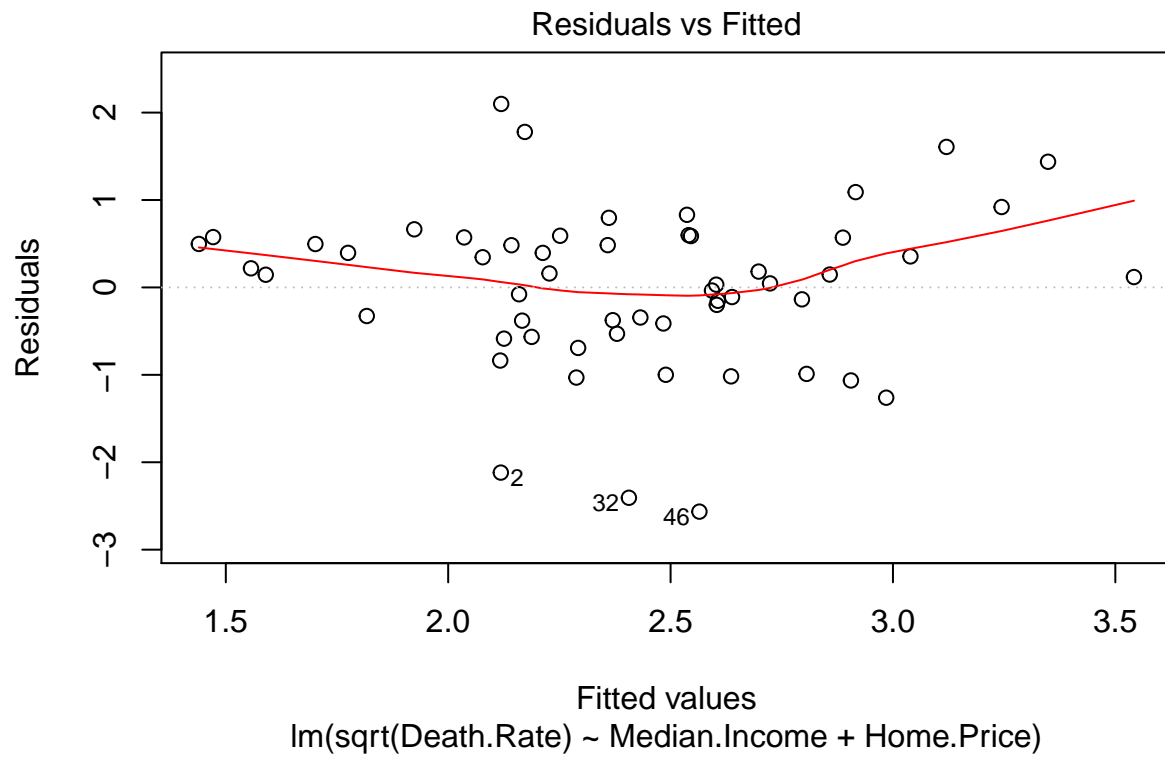
22 and 25 are significant outliers for transform model

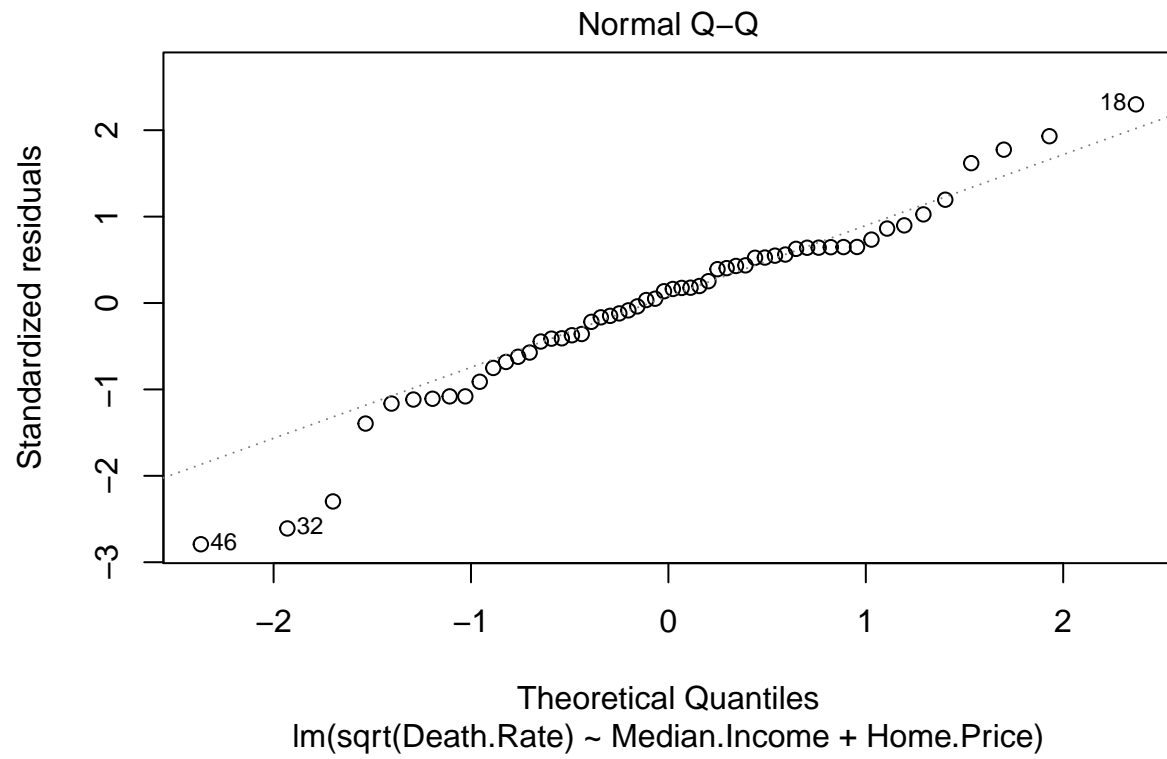
build transformation model without outliers and check assumptions

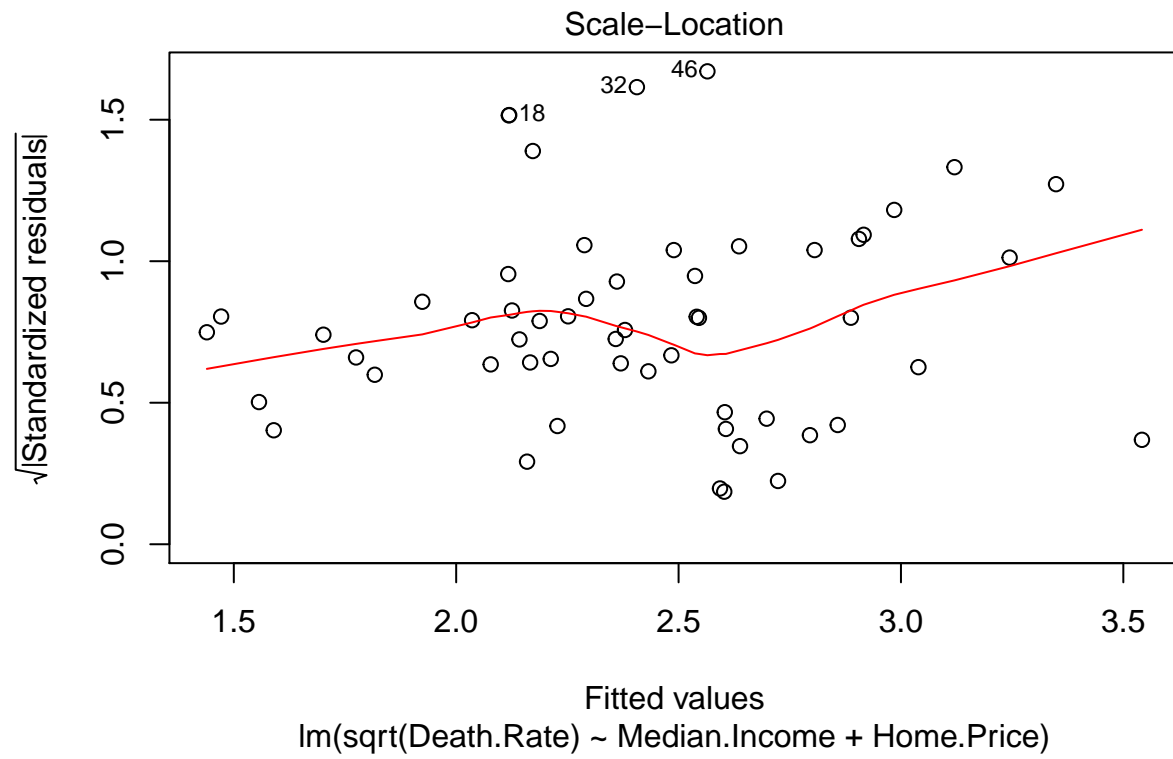
```
opioid_outliers<-opioid[-c(22,25),]
```

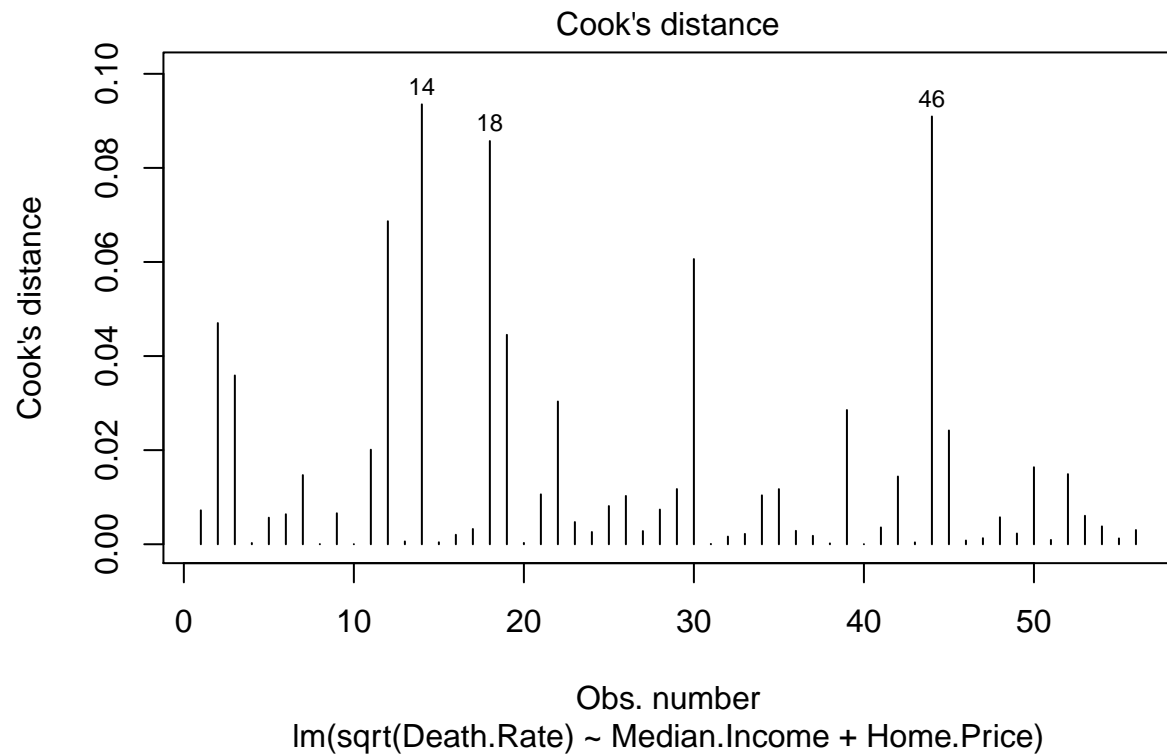
```
rline_outliers_transform<-lm(formula = sqrt(Death.Rate) ~ Median.Income+Home.Price, data=opioid_outliers)
```

```
plot(rline_outliers_transform,which = 1:4)
```

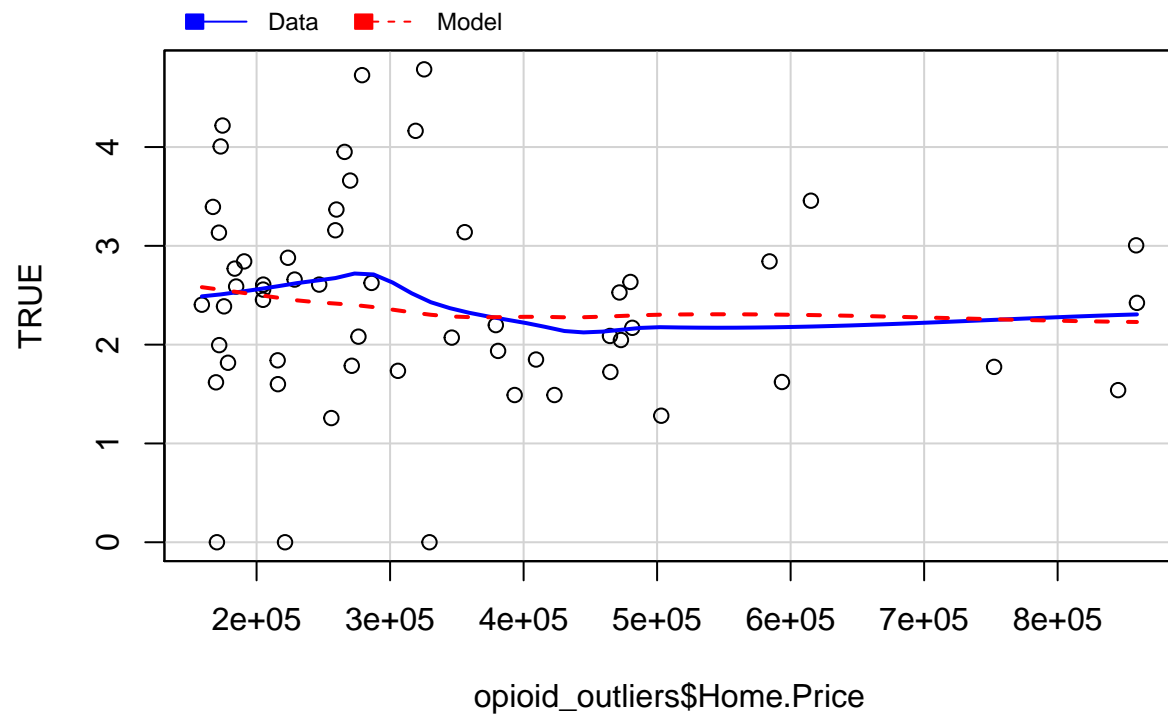





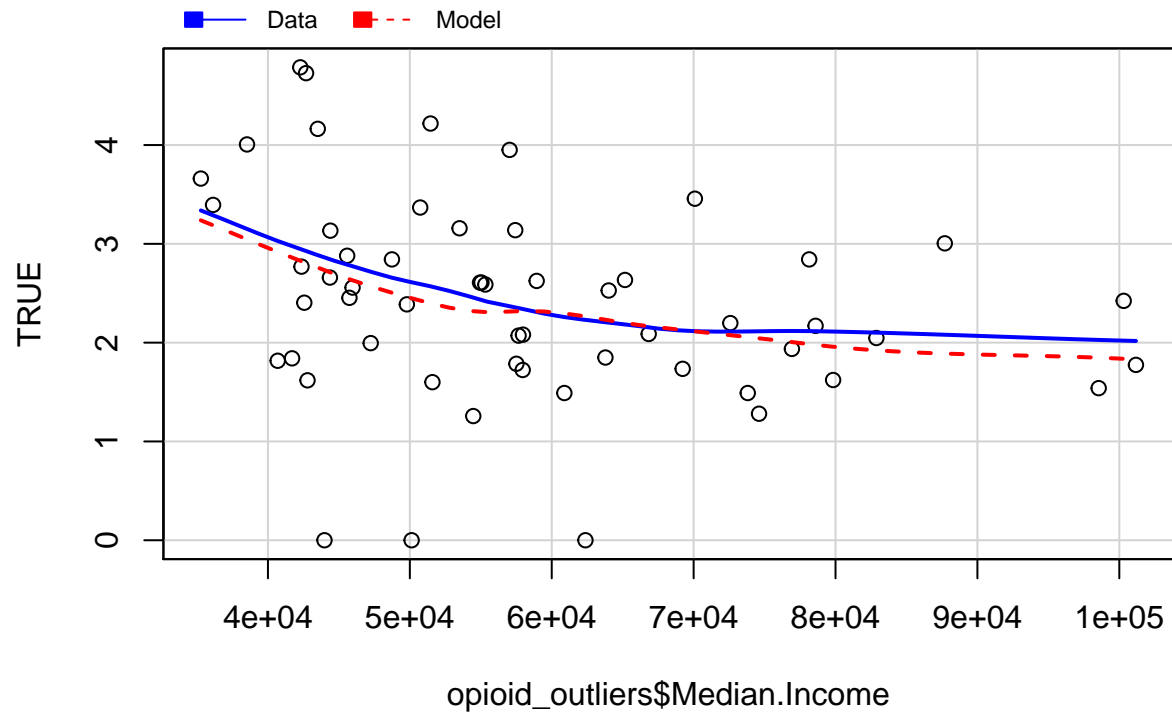




```
mmp(rline_outliers_transform,opioid_outliers$Home.Price)
```



```
mmp(rline_outliers_transform,opioid_outliers$Median.Income)
```



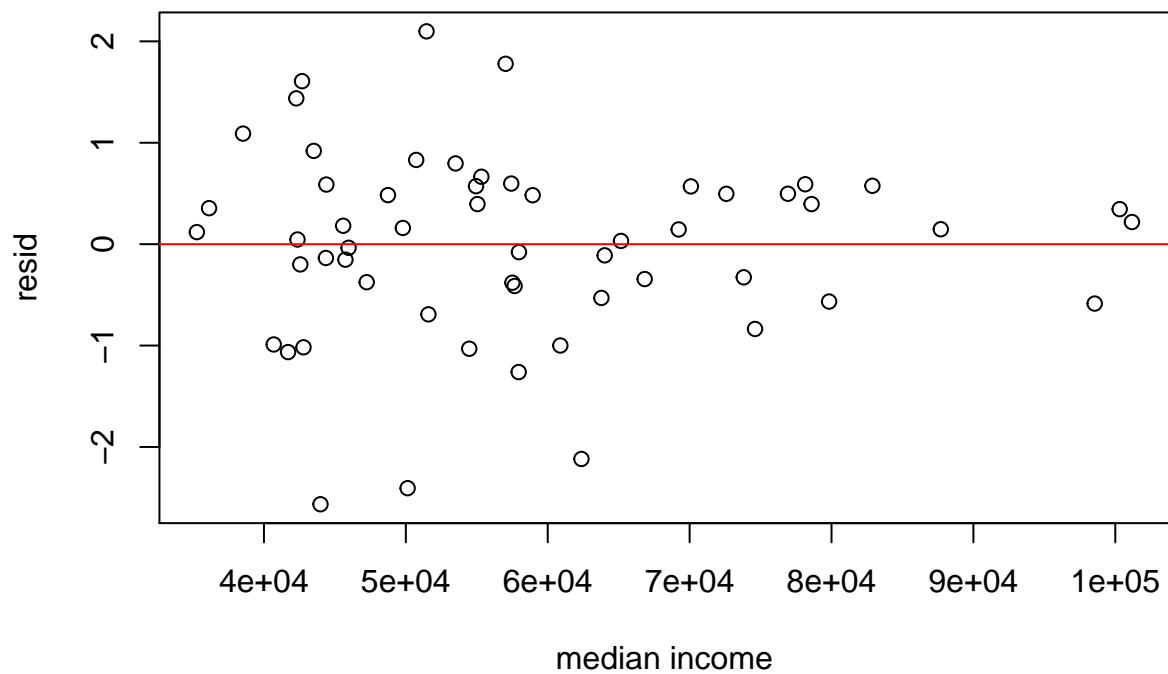
```
shapiro.test(rline_outliers_transform$residuals)
```

```
##
##  Shapiro-Wilk normality test
##
## data:  rline_outliers_transform$residuals
## W = 0.96192, p-value = 0.07443
```

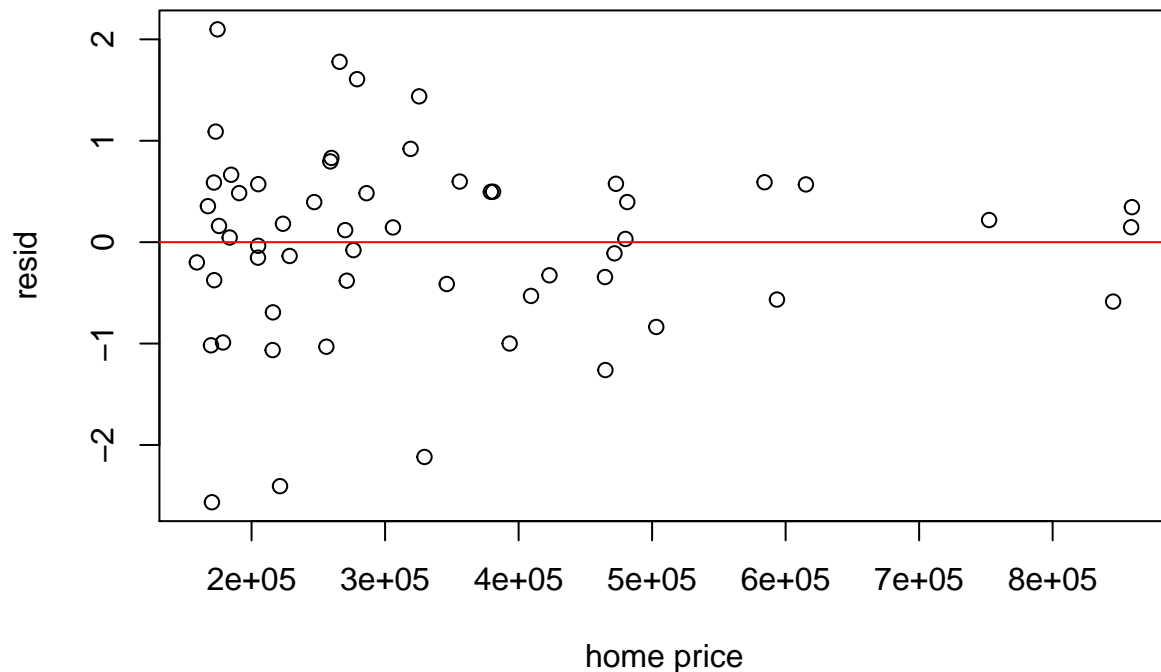
```
ncvTest(rline_outliers_transform)
```

```
## Non-constant Variance Score Test
## Variance formula: ~ fitted.values
## Chisquare = 0.6681621, Df = 1, p = 0.41369
```

```
e3=residuals(rline_outliers_transform)
plot(opioid_outliers$Median.Income, e3, xlab = "median income", ylab =
      "resid")
abline(0,0, col="red")
```



```
plot(opioid_outliers$Home.Price, e3, xlab = "home price", ylab =  
      "resid")  
abline(0,0, col="red")
```



we could see that both normality and constant variance conditions pass.

Summary the final model

```
summary(rline_outliers_transform)

##
## Call:
## lm(formula = sqrt(Death.Rate) ~ Median.Income + Home.Price, data = opioid_outliers)
##
## Residuals:
##      Min       1Q   Median       3Q      Max
## -2.5648 -0.4420  0.1319  0.5701  2.0986
##
## Coefficients:
##              Estimate Std. Error t value Pr(>|t|)
## (Intercept)  4.552e+00  6.098e-01   7.465 8.06e-10 ***
## Median.Income -6.209e-05  1.752e-05  -3.544 0.000832 ***
## Home.Price    4.368e-06  1.554e-06   2.810 0.006916 **
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 0.9346 on 53 degrees of freedom
## Multiple R-squared:  0.2001, Adjusted R-squared:  0.1699
## F-statistic: 6.629 on 2 and 53 DF,  p-value: 0.002694
```



```
# R2 is 20% and p-value is 0.002694 which is small enough
```

```
# Design and implement linear regression modeling to perform statistical analysis for opioid epidemic a  
# Collect and extract data from government websites, process raw data for regression, handle missing va  
# Perform the statistical analyses including linear regression analysis, statistical modeling (GLM, Logi
```

Future suggestions

```
# use VIF to check multicollinearity  
# collect more data to improve the R2 such as use city replace county  
# could use million unit to interpret the correlation since the correlation is very small
```

```
vif(rline_outliers_transform)
```

```
## Median.Income    Home.Price  
##      5.122854      5.122854
```

```
# we see that the VIF is both smaller than 10, then the multicollinearity is not very serious.
```