Initial Models Report

Team Rho

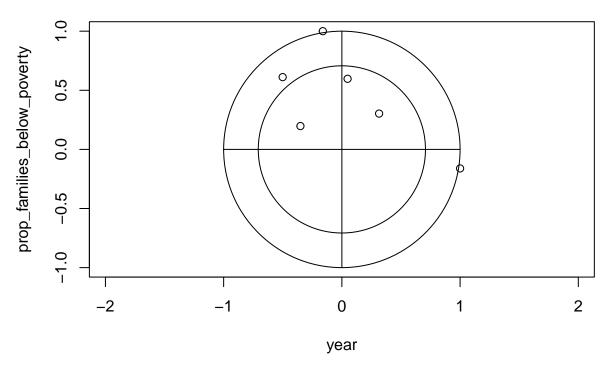
2025-04-21

```
#libraries
library(readxl)
library(caret)
library(tidyr)
library(dplyr)
library(corrplot)
library(rvest)
library(glmnet)
library(pls)
#reading data
# data_GTrends <- read_excel("C:/data_science/DSE63110M_/week3_Exploratory Data Analysis/qooqleTrendsMH
\# acs_data <- load("C:\\data_science\\DSE63110M_\\Week4_Pre-processing and Feature Engineering\\ACS_for
# Replace with this code to allow quick access regardless of download location
data_GTrends <- read_excel("~/GitHub/DSE63110M_SP2025R2_Data-Science-Capstone/Data/googleTrendsMH.xlsx"
    sheet = "googleTrendsMH")
acs_data <- load("~/GitHub/DSE63110M_SP2025R2_Data-Science-Capstone/Data/ACS_for_MHGoogleTrends.Rdata")
acs_data <- ACS_data
ACS_data <- NULL
##CORRELATION MATRIX FOR acs_data
acs_correlation_matrix <- acs_data %>%
  select_if(is.numeric) %>%
  select(-prop_persons_below_poverty_threshold, -prop_veterans_disability) %>%
  cor()
print(acs_correlation_matrix)
##
                                               year prop_families_below_poverty
## year
                                         1.0000000
                                                                      -0.1610309
                                        -0.16103094
                                                                       1.0000000
## prop_families_below_poverty
## prop_adults_without_health_insurance -0.35051348
                                                                       0.1974453
## prop_unemployed_in_labor_force
                                        -0.50071692
                                                                       0.6113240
## prop_without_internet_access
                                         0.31496819
                                                                       0.3030755
## prop_adult_disability
                                        0.04834553
                                                                       0.5972604
                                        prop_adults_without_health_insurance
                                                                   -0.3505135
## year
```

```
## prop families below poverty
                                                                    0.1974453
## prop_adults_without_health_insurance
                                                                    1.0000000
## prop unemployed in labor force
                                                                    0.2889701
## prop_without_internet_access
                                                                   -0.1226758
## prop_adult_disability
                                                                    0.1945398
##
                                        prop_unemployed_in_labor_force
## vear
                                                             -0.5007169
## prop_families_below_poverty
                                                              0.6113240
## prop adults without health insurance
                                                              0.2889701
## prop_unemployed_in_labor_force
                                                              1.0000000
## prop_without_internet_access
                                                             -0.1705119
## prop_adult_disability
                                                              0.1723363
                                        prop_without_internet_access
## year
                                                            0.3149682
## prop_families_below_poverty
                                                            0.3030755
## prop_adults_without_health_insurance
                                                           -0.1226758
## prop_unemployed_in_labor_force
                                                           -0.1705119
## prop without internet access
                                                            1.0000000
## prop_adult_disability
                                                            0.3494365
                                        prop_adult_disability
## year
                                                   0.04834553
## prop_families_below_poverty
                                                   0.59726036
## prop_adults_without_health_insurance
                                                   0.19453980
## prop unemployed in labor force
                                                   0.17233629
## prop_without_internet_access
                                                   0.34943653
## prop_adult_disability
                                                   1.00000000
```

updated code

acs data correlation matrix



```
#removing correlated features

acs_data_clean <- acs_data %>%
    select(-prop_persons_below_poverty_threshold, -prop_veterans_disability)

# convert state names into abbreviation to match state in data_GTrends

acs_data_clean$state <- toupper(state.abb[match(tolower(acs_data_clean$state), tolower(state.name))])

testing GitHub</pre>
```

```
\#joining\ both\ datasets\ acs\_data\ and\ data\_GTrends
GTrends acs joined <- inner join(data GTrends, acs data clean, by = c("year", "state"))
#testing correlation
correlation_matrix <- GTrends_acs_joined %>%
  select_if(is.numeric) %>%
  select(-fips, -population_est,-private_psych_care, -total_util, -outpatient_util, -mean_anxiety, -res
        -total util) %>%
  cor()
print(correlation_matrix)
##
                                                  anxiety_ct trauma_stress_ct
                                             year
## year
                                       1.00000000 0.230563501
                                                                    0.13366856
                                      0.23056350 1.000000000
                                                                    0.92240079
## anxiety ct
                                      0.13366856 0.922400795
## trauma stress ct
                                                                    1.00000000
                                      0.01851770 0.847645702
## adhd ct
                                                                    0.87161036
## bipolar_ct
                                      -0.13690754 0.653131435
                                                                    0.75571956
## depression_ct
                                      0.06120702 0.873780027
                                                                    0.94087338
                                      0.05264059 0.793626073
## comm_psych_care
                                                                    0.89977194
                                      0.05220254 0.800842275
## state_psych_care
                                                                    0.90248691
## mean_adhd
                                      0.75682637 0.192811841
                                                                    0.08958471
                                      0.62228218 0.090669189
## mean_ptsd
                                                                    0.04475684
## mean_bipolar
                                      -0.09097469 -0.085128361
                                                                   -0.08423315
                                    -0.02390143 0.009319898
## mean_depression
                                                                   -0.02136263
## mean_mental_hospital
                                      0.27777930 0.319455125
                                                                    0.28112091
## mean_psychiatrists_near_me
                                      0.18697534 0.063526502
                                                                    0.09919989
                                      0.64878930 0.404062943
## mean_psychologist_near_me
                                                                    0.38356349
## anxiety_prop
                                      0.25256530 0.575638687
                                                                    0.40794338
## adhd_prop
                                      0.02582844 0.540119606
                                                                    0.44884626
                                     -0.27713846 0.402247684
## bipolar_prop
                                                                    0.39406527
## prop_families_below_poverty -0.31411265 -0.065951520
                                                                   -0.02266406
## prop_adults_without_health_insurance -0.35036488 -0.120820100
                                                                   -0.08943951
## prop_unemployed_in_labor_force -0.54031845 -0.047006409
                                                                    0.07676369
## prop_without_internet_access
                                      0.31423583 0.011777977
                                                                   -0.03506000
## prop_adult_disability
                                      0.07154859 -0.089418168
                                                                   -0.12802032
##
                                           adhd_ct bipolar_ct depression_ct
## year
                                       0.018517704 -0.13690754
                                                                 0.06120702
                                       0.847645702 0.65313144
## anxiety_ct
                                                                 0.87378003
## trauma_stress_ct
                                       0.871610355 0.75571956
                                                                 0.94087338
## adhd_ct
                                       1.000000000 0.83440163
                                                                 0.90823233
                                       0.834401629 1.00000000
## bipolar_ct
                                                                 0.88673220
## depression_ct
                                      1.00000000
                                                                 0.95667411
## comm_psych_care
                                      0.874225711 0.87090215
## state_psych_care
                                      0.884006979 0.87166405
                                                                 0.95701158
## mean_adhd
                                     -0.007745775 -0.10866030
                                                                 0.02253769
## mean_ptsd
                                      -0.124707857 -0.22821302
                                                                -0.08131642
## mean_bipolar
                                     -0.082850695 -0.03030126
                                                                -0.08659302
## mean_depression
                                     -0.026389005 -0.09361394 -0.02884011
## mean_mental_hospital
                                      0.220054198 0.21655455
                                                                 0.28147786
```

```
## mean psychiatrists near me
                                      0.086212620 0.06521304
                                                               0.09221333
                                      0.316683082 0.20732437
## mean_psychologist_near_me
                                                               0.35169600
## anxiety_prop
                                                               0.27306557
                                      0.306023903 0.03211950
## adhd_prop
                                      0.557691198 0.19368296
                                                               0.36224924
## bipolar_prop
                                      0.458390120 0.36562312
                                                               0.36378200
## prop_families_below_poverty
                                      0.091452450 0.21421452
                                                               0.06093810
## prop_adults_without_health_insurance 0.001121328 0.24369742
                                                               0.03448441
## prop_unemployed_in_labor_force
                                      0.13217179
## prop_without_internet_access
                                      0.010097643 -0.11859483
                                                              -0.03027184
## prop_adult_disability
                                     -0.041620397 -0.11618594
                                                              -0.11834226
                                     comm_psych_care state_psych_care
## year
                                          0.05264059
                                                         0.05220254
## anxiety_ct
                                         0.79362607
                                                         0.80084228
                                                         0.90248691
## trauma_stress_ct
                                         0.89977194
                                         0.87422571
                                                         0.88400698
## adhd_ct
## bipolar_ct
                                         0.87090215
                                                         0.87166405
## depression_ct
                                         0.95667411
                                                         0.95701158
## comm_psych_care
                                         1.00000000
                                                         0.99936080
                                                         1.00000000
                                         0.99936080
## state_psych_care
## mean adhd
                                         0.01154550
                                                         0.01301038
## mean_ptsd
                                         -0.09505592
                                                        -0.09409334
## mean_bipolar
                                         -0.06243299
                                                        -0.06269307
                                         -0.04094749
                                                         -0.04237320
## mean_depression
## mean mental hospital
                                         0.24373032
                                                         0.24415647
## mean_psychiatrists_near_me
                                         0.13571311
                                                         0.13354197
## mean_psychologist_near_me
                                         0.36100819
                                                         0.35825438
## anxiety_prop
                                         0.18813746
                                                         0.20049138
## adhd_prop
                                          0.28982510
                                                         0.30527377
                                         0.30483675
                                                         0.31814831
## bipolar_prop
## prop_families_below_poverty
                                         0.06341390
                                                         0.06303851
## prop_adults_without_health_insurance
                                         0.02920460
                                                         0.02820942
## prop_unemployed_in_labor_force
                                         0.16815934
                                                         0.16554652
## prop_without_internet_access
                                         -0.03609294
                                                        -0.03484673
                                         -0.15530682
## prop_adult_disability
                                                        -0.14673191
##
                                                   mean_ptsd mean_bipolar
                                        mean adhd
## year
                                      ## anxiety ct
                                      0.192811841 0.09066919 -0.085128361
## trauma_stress_ct
                                      ## adhd ct
                                     -0.007745775 -0.12470786 -0.082850695
                                     -0.108660303 -0.22821302 -0.030301260
## bipolar_ct
                                     0.022537693 -0.08131642 -0.086593022
## depression ct
                                     0.011545502 -0.09505592 -0.062432992
## comm_psych_care
                                     0.013010379 -0.09409334 -0.062693072
## state_psych_care
## mean_adhd
                                     1.000000000 0.42495384 0.179510680
                                     0.424953840 1.00000000 0.193509244
## mean_ptsd
                                      0.179510680 0.19350924 1.000000000
## mean_bipolar
## mean_depression
                                     -0.245750075 0.41128942 0.308755245
                                     0.287677009 0.09702821 0.232486981
## mean_mental_hospital
## mean_psychiatrists_near_me
                                      ## mean_psychologist_near_me
                                      0.415735545 0.23433255 -0.080183845
                                      ## anxiety_prop
## adhd prop
                                     ## bipolar_prop
                                     -0.159049076 -0.04663275 0.157398435
                                     -0.208577621 -0.20391856 0.293106346
## prop families below poverty
```

```
## prop_adults_without_health_insurance -0.186412427 -0.24473889 0.233057761
## prop_unemployed_in_labor_force
                                        -0.327758496 -0.43653037 0.157300589
## prop without internet access
                                        -0.126520915 0.33393361 -0.090016482
## prop_adult_disability
                                         mean_depression mean_mental_hospital
## year
                                           -0.023901425
                                                                  0.27777930
## anxiety ct
                                            0.009319898
                                                                  0.31945513
                                                                  0.28112091
## trauma stress ct
                                           -0.021362629
## adhd ct
                                           -0.026389005
                                                                  0.22005420
## bipolar_ct
                                           -0.093613944
                                                                  0.21655455
## depression_ct
                                           -0.028840113
                                                                  0.28147786
                                           -0.040947486
                                                                  0.24373032
## comm_psych_care
## state_psych_care
                                           -0.042373199
                                                                  0.24415647
                                           -0.245750075
## mean_adhd
                                                                  0.28767701
                                           0.411289416
                                                                  0.09702821
## mean_ptsd
## mean_bipolar
                                           0.308755245
                                                                  0.23248698
## mean_depression
                                           1.000000000
                                                                 -0.10548867
## mean_mental_hospital
                                           -0.105488666
                                                                 1.00000000
                                           0.001374564
                                                                  0.15614239
## mean_psychiatrists_near_me
## mean_psychologist_near_me
                                           -0.098056483
                                                                  0.41633384
## anxiety_prop
                                            0.050429764
                                                                  0.02664347
## adhd_prop
                                            0.069487449
                                                                 -0.06288825
                                                                 -0.09485722
## bipolar prop
                                           0.026384149
## prop_families_below_poverty
                                           -0.077146712
                                                                  0.21535926
## prop_adults_without_health_insurance
                                           -0.062380502
                                                                 -0.02688604
## prop_unemployed_in_labor_force
                                           -0.348426242
                                                                  0.10886182
## prop_without_internet_access
                                            0.385215253
                                                                  0.07508085
## prop_adult_disability
                                           -0.081676556
                                                                  0.16483923
##
                                        mean_psychiatrists_near_me
## year
                                                       0.186975337
## anxiety_ct
                                                       0.063526502
## trauma_stress_ct
                                                       0.099199887
## adhd_ct
                                                       0.086212620
                                                       0.065213036
## bipolar_ct
## depression ct
                                                       0.092213328
                                                       0.135713106
## comm_psych_care
## state psych care
                                                       0.133541968
## mean_adhd
                                                       0.042769431
## mean_ptsd
                                                       0.056740904
                                                      -0.005280538
## mean_bipolar
## mean depression
                                                       0.001374564
## mean_mental_hospital
                                                       0.156142388
## mean_psychiatrists_near_me
                                                       1.00000000
## mean_psychologist_near_me
                                                       0.466711912
## anxiety_prop
                                                      -0.104990533
                                                      -0.105489672
## adhd_prop
## bipolar_prop
                                                      -0.156142069
## prop_families_below_poverty
                                                      -0.185544042
## prop_adults_without_health_insurance
                                                      -0.257450224
## prop_unemployed_in_labor_force
                                                      -0.020698183
                                                       0.051130358
## prop_without_internet_access
## prop_adult_disability
                                                      -0.239770625
##
                                        mean_psychologist_near_me anxiety_prop
## year
                                                       0.64878930 0.252565296
```

```
## anxiety ct
                                                       0.40406294 0.575638687
## trauma_stress_ct
                                                       0.38356349 0.407943378
                                                       0.31668308 0.306023903
## adhd ct
## bipolar_ct
                                                       0.20732437 0.032119498
## depression_ct
                                                       0.35169600 0.273065574
## comm psych care
                                                       0.36100819 0.188137462
## state psych care
                                                       0.35825438 0.200491380
                                                       0.41573555 0.222753634
## mean adhd
## mean_ptsd
                                                       0.23433255 0.305206913
## mean_bipolar
                                                      -0.08018385 -0.005956554
## mean_depression
                                                      -0.09805648 0.050429764
## mean_mental_hospital
                                                       0.41633384 0.026643466
## mean_psychiatrists_near_me
                                                      0.46671191 -0.104990533
## mean_psychologist_near_me
                                                      1.00000000 0.018713136
                                                      0.01871314 1.000000000
## anxiety_prop
## adhd_prop
                                                      -0.02192663 0.772593545
                                                      -0.20102389 0.592973858
## bipolar_prop
## prop_families_below_poverty
                                                     -0.16397365 -0.139411004
## prop_adults_without_health_insurance
                                                     -0.20618180 -0.202330161
## prop_unemployed_in_labor_force
                                                     -0.18536934 -0.244392365
                                                      0.15990322 0.090420463
## prop_without_internet_access
## prop_adult_disability
                                                      -0.08569762 0.099264075
##
                                          adhd_prop bipolar_prop
                                         0.02582844 -0.27713846
## year
## anxiety ct
                                         0.54011961
                                                     0.40224768
## trauma_stress_ct
                                         0.44884626
                                                     0.39406527
## adhd_ct
                                         0.55769120
                                                     0.45839012
## bipolar_ct
                                        0.19368296
                                                     0.36562312
## depression_ct
                                        0.36224924
                                                     0.36378200
## comm_psych_care
                                        0.28982510
                                                     0.30483675
## state_psych_care
                                        0.30527377
                                                     0.31814831
## mean_adhd
                                        0.02859032 -0.15904908
## mean_ptsd
                                        0.09085592 -0.04663275
                                        -0.01021277 0.15739843
## mean_bipolar
## mean depression
                                        0.06948745
                                                     0.02638415
## mean_mental_hospital
                                       -0.06288825 -0.09485722
## mean psychiatrists near me
                                       -0.10548967 -0.15614207
## mean_psychologist_near_me
                                        -0.02192663 -0.20102389
## anxiety_prop
                                         0.77259354
                                                     0.59297386
## adhd_prop
                                         1.00000000 0.73676449
## bipolar_prop
                                         0.73676449 1.00000000
## prop_families_below_poverty
                                         0.06474605
                                                     0.24288704
## prop_adults_without_health_insurance -0.10333794
                                                     0.15947980
## prop_unemployed_in_labor_force
                                       -0.06381305
                                                     0.17824936
                                        0.10675502 -0.09079816
## prop_without_internet_access
## prop_adult_disability
                                         0.20587109
                                                     0.24830497
##
                                        prop_families_below_poverty
## year
                                                       -0.31411265
## anxiety_ct
                                                        -0.06595152
## trauma_stress_ct
                                                        -0.02266406
                                                         0.09145245
## adhd_ct
## bipolar_ct
                                                         0.21421452
## depression_ct
                                                         0.06093810
## comm psych care
                                                         0.06341390
```

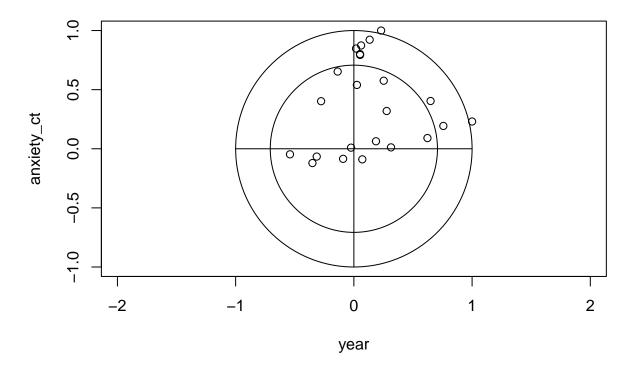
```
0.06303851
## state_psych_care
## mean adhd
                                                          -0.20857762
## mean ptsd
                                                          -0.20391856
                                                           0.29310635
## mean_bipolar
## mean depression
                                                          -0.07714671
## mean mental hospital
                                                           0.21535926
## mean_psychiatrists_near_me
                                                          -0.18554404
                                                          -0.16397365
## mean_psychologist_near_me
## anxiety_prop
                                                          -0.13941100
## adhd_prop
                                                           0.06474605
## bipolar_prop
                                                           0.24288704
## prop_families_below_poverty
                                                           1.00000000
## prop_adults_without_health_insurance
                                                           0.60329043
## prop_unemployed_in_labor_force
                                                           0.52364772
## prop_without_internet_access
                                                           0.12312374
## prop_adult_disability
                                                           0.65543780
##
                                         prop_adults_without_health_insurance
## year
                                                                  -0.350364883
## anxiety_ct
                                                                  -0.120820100
## trauma stress ct
                                                                  -0.089439512
## adhd ct
                                                                   0.001121328
## bipolar ct
                                                                   0.243697423
## depression_ct
                                                                   0.034484408
## comm_psych_care
                                                                   0.029204600
                                                                   0.028209419
## state_psych_care
## mean adhd
                                                                  -0.186412427
## mean_ptsd
                                                                  -0.244738889
                                                                   0.233057761
## mean_bipolar
## mean_depression
                                                                  -0.062380502
## mean_mental_hospital
                                                                  -0.026886042
## mean_psychiatrists_near_me
                                                                  -0.257450224
## mean_psychologist_near_me
                                                                  -0.206181798
## anxiety_prop
                                                                  -0.202330161
                                                                  -0.103337943
## adhd_prop
## bipolar prop
                                                                   0.159479797
## prop_families_below_poverty
                                                                   0.603290434
## prop adults without health insurance
                                                                   1.000000000
## prop_unemployed_in_labor_force
                                                                   0.409465887
## prop_without_internet_access
                                                                  -0.106556672
## prop_adult_disability
                                                                   0.289928013
##
                                         prop_unemployed_in_labor_force
## year
                                                             -0.54031845
                                                             -0.04700641
## anxiety ct
                                                              0.07676369
## trauma_stress_ct
                                                              0.12435852
## adhd_ct
## bipolar_ct
                                                              0.28278587
## depression_ct
                                                              0.13217179
## comm_psych_care
                                                              0.16815934
## state_psych_care
                                                              0.16554652
## mean_adhd
                                                             -0.32775850
## mean_ptsd
                                                             -0.43653037
## mean_bipolar
                                                              0.15730059
## mean_depression
                                                             -0.34842624
## mean_mental_hospital
                                                              0.10886182
```

```
## mean_psychiatrists_near_me
                                                             -0.02069818
                                                             -0.18536934
## mean_psychologist_near_me
## anxiety_prop
                                                             -0.24439237
## adhd_prop
                                                             -0.06381305
## bipolar_prop
                                                              0.17824936
## prop_families_below_poverty
                                                              0.52364772
## prop_adults_without_health_insurance
                                                              0.40946589
## prop_unemployed_in_labor_force
                                                              1.00000000
## prop_without_internet_access
                                                             -0.34452758
## prop_adult_disability
                                                              0.06756309
                                         prop_without_internet_access
## year
                                                            0.31423583
## anxiety_ct
                                                            0.01177798
                                                          -0.03506000
## trauma_stress_ct
## adhd_ct
                                                           0.01009764
## bipolar_ct
                                                           -0.11859483
                                                           -0.03027184
## depression_ct
## comm_psych_care
                                                          -0.03609294
## state_psych_care
                                                          -0.03484673
## mean adhd
                                                          -0.12652092
## mean_ptsd
                                                           0.33393361
## mean_bipolar
                                                          -0.09001648
## mean_depression
                                                           0.38521525
## mean mental hospital
                                                            0.07508085
## mean_psychiatrists_near_me
                                                           0.05113036
## mean_psychologist_near_me
                                                           0.15990322
## anxiety_prop
                                                           0.09042046
## adhd_prop
                                                           0.10675502
## bipolar_prop
                                                          -0.09079816
## prop_families_below_poverty
                                                           0.12312374
## prop_adults_without_health_insurance
                                                           -0.10655667
## prop_unemployed_in_labor_force
                                                          -0.34452758
## prop_without_internet_access
                                                           1.00000000
                                                           0.30396009
## prop_adult_disability
##
                                         prop_adult_disability
## year
                                                    0.07154859
## anxiety ct
                                                   -0.08941817
## trauma_stress_ct
                                                   -0.12802032
## adhd ct
                                                   -0.04162040
## bipolar_ct
                                                   -0.11618594
## depression ct
                                                   -0.11834226
## comm_psych_care
                                                   -0.15530682
## state_psych_care
                                                   -0.14673191
                                                    0.10998203
## mean_adhd
                                                    0.10629585
## mean_ptsd
## mean_bipolar
                                                    0.22223677
## mean_depression
                                                   -0.08167656
## mean_mental_hospital
                                                    0.16483923
## mean_psychiatrists_near_me
                                                   -0.23977062
## mean_psychologist_near_me
                                                   -0.08569762
                                                    0.09926407
## anxiety_prop
## adhd_prop
                                                    0.20587109
## bipolar_prop
                                                    0.24830497
## prop_families_below_poverty
                                                    0.65543780
```

high correlation variables

- 1. private, reside and comm_psych_care, 2.inpatient_util vs outpatient_util (i already have state_mentalhealth_util) 3.mean_therapist near_me vs mean_psychiatrist and mean_psychologist 4.mean alltrend vs mean adhd, mean ptsd, mean anxiety, mean mentalhospital.
- 2. mean_anxiety vs year, mean_adhd & ptsd 6.outpatient_util vs total_util, adhd, bipolar & depression 7.total_util 8.depression prob vs adhd. ptsd, bipolar and trauma_stress_prop 9.trauma_stress_prop vs adhd, anxiety_prop and state_mentalhealth_util 10.state_mentalhealth_util vs adhd, ptsd, bipolar

Correlation Matrix of GTrends_acs_joined



```
#data split: train and test dataset
clean GTrends acs joined <- GTrends acs joined %>%
  select(-fips, -population_est,-private_psych_care, -total_util,
         -outpatient_util, -region, -mean_anxiety, -resid_psych_care,
         -mean_all_trends, -mean_therapist_near_me, -depression_prop,
         -trauma_stress_prop, -inpatient_util,
         -contains(c("median", "total")), -total_util) #i have added region as part of eliminated featu
test_n <- (1/sqrt(19))*nrow(clean_GTrends_acs_joined)</pre>
test_prop <- round((1/sqrt(19))*nrow(clean_GTrends_acs_joined)/nrow(clean_GTrends_acs_joined), 2)
train_prop <- 1-test_prop</pre>
paste("The ideal split ratio is", train_prop, ":", test_prop, " training : testing")
## [1] "The ideal split ratio is 0.77 : 0.23 training : testing"
# Show the dimensions of the dataframe and the column names.
dim(clean_GTrends_acs_joined)
## [1] 433 25
names(clean_GTrends_acs_joined)
## [1] "year"
   [2] "state"
##
## [3] "anxiety_ct"
## [4] "trauma_stress_ct"
## [5] "adhd_ct"
## [6] "bipolar ct"
## [7] "depression_ct"
## [8] "comm_psych_care"
## [9] "state_psych_care"
## [10] "mean adhd"
## [11] "mean_ptsd"
## [12] "mean_bipolar"
## [13] "mean_depression"
## [14] "mean_mental_hospital"
## [15] "mean_psychiatrists_near_me"
## [16] "mean_psychologist_near_me"
## [17] "state_mentalhealth_util"
## [18] "anxiety_prop"
## [19] "adhd_prop"
## [20] "bipolar_prop"
## [21] "prop_families_below_poverty"
## [22] "prop_adults_without_health_insurance"
## [23] "prop_unemployed_in_labor_force"
## [24] "prop_without_internet_access"
## [25] "prop_adult_disability"
```

```
#write the merged dataframe to a CSV file with a time stamp in the name.
# This way we don't overwrite the file in case someone else is working on the file.
# TimeStamp <- format(Sys.time(), "%Y%m%d_%H%M%S")</pre>
# file_name <- paste("~/GitHub/DSE63110M_SP2025R2_Data-Science-Capstone/Data/clean_GTrends_acs_joined_"
\# write.csv(clean_GTrends_acs_joined, file_name, row.names = FALSE)
train <- createDataPartition(clean_GTrends_acs_joined$state_mentalhealth_util,</pre>
                             p = 0.77,
                             list = FALSE,
                             times = 1)
GTrend_training_set <- clean_GTrends_acs_joined[train, ]</pre>
test_set <- clean_GTrends_acs_joined[-train, ]</pre>
dim(GTrend_training_set)
## [1] 336 25
dim(test_set)
## [1] 97 25
TARGET ENCODING OF STATE BY Njagi
unique(clean_GTrends_acs_joined$state)
## [1] "AL" "AZ" "AR" "CA" "CO" "CT" "DE" "FL" "HI" "ID" "IL" "IN" "IA" "KS" "KY"
## [16] "LA" "MA" "MS" "MO" "MT" "NE" "NV" "NJ" "NM" "NY" "NC" "ND" "OH" "OK" "OR"
## [31] "PA" "RI" "SC" "SD" "TN" "TX" "UT" "VA" "WA" "WI" "WY" "MN" "MI" "AK"
## [46] "GA"
is.factor(clean_GTrends_acs_joined$state) #checking whether region is a factor = false
## [1] FALSE
GTrend_training_set$state <- factor(GTrend_training_set$state)</pre>
     class(GTrend_training_set$state)
## [1] "factor"
     levels(GTrend_training_set$state)
## [1] "AK" "AL" "AR" "AZ" "CA" "CO" "CT" "DE" "FL" "GA" "HI" "IA" "ID" "IL" "IN"
## [16] "KS" "KY" "LA" "MA" "MI" "MN" "MO" "MS" "MT" "NC" "ND" "NE" "NJ" "NM" "NV"
## [31] "NY" "OH" "OK" "OR" "PA" "RI" "SC" "SD" "TN" "TX" "UT" "VA" "VT" "WA" "WI"
## [46] "WY"
```

```
# we are going to apply target encoding (state_mentalhealth_util). To avoid overfitting we are going to
#smoothed version of target encoding
main_mean <- mean( GTrend_training_set$state_mentalhealth_util)</pre>
  smoothing_factor <- 10</pre>
  #calculating the smoothed state means from the training set
   state_encoded_by_smoothedmean <- GTrend_training_set %>%
     group_by(state) %>%
     summarise(state_encoded = (mean(state_mentalhealth_util) * n() + main_mean * smoothing_factor) / ()
   #merging the smoothed encoded state means with the training set
         GTrend_training_set_f <- GTrend_training_set %>%
           left_join(state_encoded_by_smoothedmean, by = "state") %>%
           select(-state)
    #merging smoothed encoded state means with the test_set
             test_set$state <- factor(test_set$state)</pre>
                test_set_f <- test_set%>%
                  left_join(state_encoded_by_smoothedmean, by = "state") %>%
                  select(-state)
dim(test_set_f)
## [1] 97 25
#center and scale
test_set_f[, c(-10)] \leftarrow scale(test_set_f[, c(-10)],
                           center = apply(GTrend_training_set_f[, c(-10)], 2, mean),
                           scale = apply(GTrend_training_set_f[, c(-10)], 2, sd))
#(-10) is the state_mentalhealth_util, i want to exclude it from center and scale since its already a p
GTrend_training_set_f[, -10] <- scale(GTrend_training_set_f[, -10])</pre>
head(GTrend_training_set_f)
## # A tibble: 6 x 25
     year anxiety_ct trauma_stress_ct adhd_ct bipolar_ct depression_ct
     <dbl>
              <dbl>
                                <dbl>
                                        <dbl>
                                                    <dbl>
                                                                  <dbl>
                                -0.497
                                                                  -0.139
## 1 -1.61
              -0.345
                                         0.122
                                                    0.0446
## 2 -1.61
                                0.766 1.55
                                                                  0.387
              0.557
                                                  1.70
```

```
## 3 -1.61
               -0.602
                                -0.548 -0.436
                                                  -0.188
                                                                  -0.464
## 4 -1.61
               1.43
                                         2.45
                                                   4.70
                                                                   3.89
                                 2.91
               -0.807
## 5 -1.61
                                -0.828 -0.790
                                                   -0.766
                                                                  -0.871
## 6 -1.61
               -0.399
                                                                   0.873
                                 0.104
                                        0.575
                                                   1.80
## # i 19 more variables: comm_psych_care <dbl>, state_psych_care <dbl>,
       mean_adhd <dbl>, mean_ptsd <dbl>, mean_bipolar <dbl>,
       mean depression <dbl>, mean mental hospital <dbl>,
       mean_psychiatrists_near_me <dbl>, mean_psychologist_near_me <dbl>,
## #
## #
       state_mentalhealth_util <dbl>, anxiety_prop <dbl>, adhd_prop <dbl>,
## #
       bipolar_prop <dbl>, prop_families_below_poverty <dbl>,
## #
       prop_adults_without_health_insurance <dbl>, ...
#generating codebook
library(tibble)
codebook <- tibble(</pre>
 variable = names(clean GTrends acs joined),
  class = sapply(clean_GTrends_acs_joined, class),
  "Number of Missing Values" = sapply(clean_GTrends_acs_joined, function(x) sum(is.na(x))),
  "Number of Unique Values" = sapply(clean_GTrends_acs_joined, function(x) length(unique(x)))
print(codebook)
## # A tibble: 25 x 4
                       class
##
     variable
                                 'Number of Missing Values' Number of Unique Valu~1
##
      <chr>
                       <chr>>
                                                       <int>
                                                                               <int>
## 1 year
                       numeric
                                                                                  10
                                                           0
                                                           0
## 2 state
                       character
                                                                                  46
## 3 anxiety_ct
                                                           0
                                                                                 433
                       numeric
## 4 trauma_stress_ct numeric
                                                           0
                                                                                 431
## 5 adhd ct
                                                           0
                                                                                 423
                       numeric
## 6 bipolar_ct
                                                           0
                                                                                 430
                       numeric
## 7 depression_ct
                       numeric
                                                           0
                                                                                 432
## 8 comm_psych_care numeric
                                                           0
                                                                                 432
## 9 state_psych_care numeric
                                                           0
                                                                                 433
## 10 mean adhd
                       numeric
                                                           0
                                                                                 205
## # i 15 more rows
## # i abbreviated name: 1: 'Number of Unique Values'
```

INITIAL MODELS BY Njagi

1. LINEAR REGRESSION (ELASTIC NET REGULARIZATION)

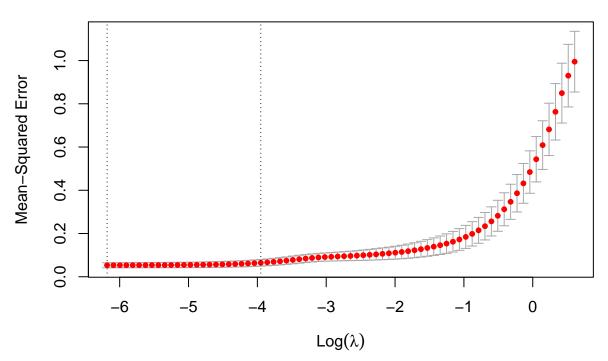
```
# DEVELOPING THE MODEL (LR. ENR)
x <- model.matrix(state_mentalhealth_util ~ ., data = GTrend_training_set_f, intercept = FALSE)
y <- GTrend training set f$state mentalhealth util
    #Performing cross validation to find the best lambda
```

```
set.seed(123) # for consistent and replicable results

cv_model <- cv.glmnet(x, y, alpha = 0.5, family = "gaussian", nfolds = 5)

plot(cv_model) #plotting cross-validation curve</pre>
```

22 23 20 19 17 16 13 8 6 7 6 5 4 4 4 3 2



```
#getting the best/ optimal lambda
best_lambda <- cv_model$lambda.min
best_lambda_1se <- cv_model$lambda.1se

#developing the model using the best lambda
model_min <- glmnet(x, y, alpha = 0.5, lambda = best_lambda, family = "gaussian")
model_lambda_1se <- glmnet(x, y, alpha = 0.5, lambda = best_lambda_1se, family = "gaussian")

#preparing the test set into matra

x_test <- model.matrix(state_mentalhealth_util ~ ., data = test_set_f, intercept = FALSE)
y_test <- test_set_f$state_mentalhealth_util

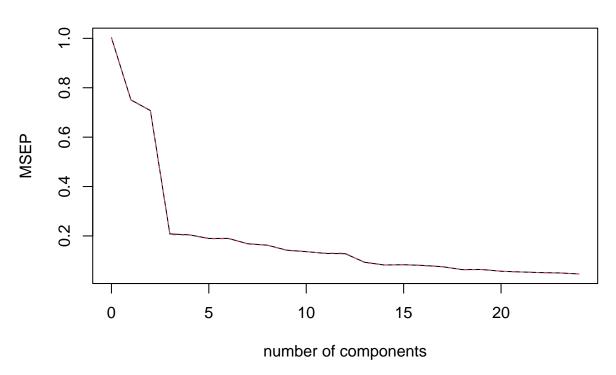
#ensure x and x_test have the same number of columns. its a good practise after using model.matrix
common_columns <- intersect(colnames(x), colnames(x_test))
x <- x[, common_columns]
x_test <- x_test[, common_columns]</pre>
```

```
# use test set to make predictions, use lambda min and lambda_1se
y pred min <- predict(model min, newx = x test)</pre>
y_pred_1se <- predict(model_lambda_1se, newx = x_test)</pre>
#calculate the mean squared error
mse_min <- mean((y_test - y_pred_min)^2)</pre>
mse_1se <- mean((y_test - y_pred_1se)^2)</pre>
print(paste("MSE (MIN):", mse_min))
## [1] "MSE (MIN): 0.0484018818024679"
print(paste("MSE (1SE):", mse_1se))
## [1] "MSE (1SE): 0.0641792894131889"
Principle Component Regression (PCR)
pcr_m_selected <- 1</pre>
# Get the PCR fit for the training data set
pcr_fit <- pcr(state_mentalhealth_util ~ ., data =GTrend_training_set_f ,</pre>
               scale=TRUE, validation="CV")
# Show the summary of the PCR fit.
summary(pcr_fit)
## Data:
            X dimension: 336 24
## Y dimension: 336 1
## Fit method: svdpc
## Number of components considered: 24
## VALIDATION: RMSEP
## Cross-validated using 10 random segments.
          (Intercept) 1 comps 2 comps 3 comps 4 comps 5 comps 6 comps
## CV
                1.001
                        0.8666
                                 0.8412
                                          0.4563
                                                    0.4521
                                                             0.4357
                                                                      0.4359
                1.001
                        0.8659
                                           0.4529
                                                    0.4510
                                                             0.4343
                                                                      0.4346
## adjCV
                                 0.8407
##
          7 comps 8 comps 9 comps 10 comps 11 comps 12 comps 13 comps
## CV
           0.4102
                    0.4033
                             0.3772
                                       0.3694
                                                  0.3595
                                                            0.3580
                                                                      0.3055
           0.4090
                    0.4025
                             0.3758
                                       0.3686
                                                  0.3611
                                                            0.3611
                                                                      0.3028
## adjCV
##
          14 comps 15 comps 16 comps 17 comps 18 comps 19 comps 20 comps
                      0.2890
                              0.2838
                                                     0.2522
                                                               0.2533
## CV
           0.2870
                                          0.2746
                                                                         0.2389
## adjCV
           0.2857
                      0.2878
                                0.2816
                                           0.2736
                                                     0.2512
                                                               0.2523
                                                                         0.2377
##
          21 comps 22 comps 23 comps 24 comps
## CV
            0.2328
                      0.2274
                                0.2239
                                           0.2148
                      0.2264
## adjCV
            0.2318
                                0.2227
                                          0.2136
## TRAINING: % variance explained
```

```
##
                              1 comps
                                       2 comps 3 comps 4 comps
                                                                    5 comps
                                                                             6 comps
## X
                                30.25
                                         46.27
                                                   58.95
                                                            68.70
                                                                      75.50
                                                                                 80.6
## state mentalhealth util
                                25.59
                                         30.77
                                                   80.93
                                                            81.06
                                                                      82.66
                                                                                 82.7
##
                                                                     11 comps
                              7 comps
                                      8 comps
                                                9 comps
                                                          10 comps
## X
                                84.66
                                         87.89
                                                   90.05
                                                              92.02
                                                                        93.43
## state_mentalhealth_util
                                84.41
                                         84.81
                                                   86.88
                                                              87.36
                                                                        88.33
                                                             15 comps
##
                              12 comps
                                        13 comps
                                                   14 comps
                                                                        16 comps
                                           95.90
                                 94.71
                                                      96.89
                                                                 97.71
                                                                           98.36
## X
## state_mentalhealth_util
                                 89.21
                                           92.28
                                                      92.99
                                                                 92.99
                                                                           93.38
##
                              17 comps
                                        18 comps
                                                   19 comps
                                                             20 comps
                                                                        21 comps
## X
                                 98.87
                                           99.26
                                                      99.50
                                                                 99.72
                                                                           99.86
                                           94.50
                                                                 95.22
                                                                           95.36
##
  state_mentalhealth_util
                                 93.46
                                                      94.53
                              22 comps
                                        23 comps
                                                  24 comps
## X
                                 99.95
                                           100.0
                                                      100.0
## state_mentalhealth_util
                                 95.71
                                            95.9
                                                       96.3
```

```
# Show the validation plot.
validationplot(pcr_fit, val.type="MSEP")
```

state_mentalhealth_util



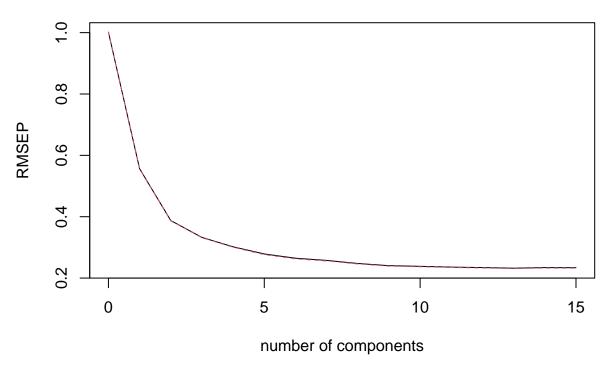
```
# Get the predictions
pcr_preds <- predict(pcr_fit, data=test_set, ncomp=pcr_m_selected)

# Store and print the pcr mean square error for M_selected.
pcr_mse <- mean((pcr_preds-test_set$state_mentalhealth_util)^2)</pre>
```

```
## Warning in pcr_preds - test_set$state_mentalhealth_util: longer object length
## is not a multiple of shorter object length
```

```
paste("PCR MSE for M Selected:",pcr_m_selected,"is", pcr_mse)
## [1] "PCR MSE for M Selected: 1 is 0.25854534010162"
Partial Least Squares Regression (PLSR)
# Set the PLS M selected value.
plsr_M_selected <- 15
# Get the PCR fit for the training data set
plsr_fit <- plsr(state_mentalhealth_util ~ ., data=GTrend_training_set_f ,</pre>
                 scale=TRUE, validation="CV", ncomp=plsr_M_selected)
# print the summary of the partial least square regression fit.
summary(plsr_fit)
## Data:
            X dimension: 336 24
## Y dimension: 336 1
## Fit method: kernelpls
## Number of components considered: 15
##
## VALIDATION: RMSEP
## Cross-validated using 10 random segments.
##
          (Intercept) 1 comps 2 comps 3 comps 4 comps 5 comps
                                                                     6 comps
                                          0.3325
                        0.5566
                                 0.3875
                                                   0.3019
                                                             0.2786
## CV
                1.001
                                                                      0.2647
                1.001
                                 0.3864
                                                   0.3004
                                                                      0.2625
## adjCV
                        0.5556
                                          0.3316
                                                             0.2764
##
          7 comps 8 comps 9 comps 10 comps 11 comps 12 comps 13 comps
## CV
           0.2575
                    0.2476
                             0.2404
                                       0.2383
                                                 0.2357
                                                            0.2342
                                                                      0.2322
## adjCV
          0.2558
                    0.2460
                             0.2387
                                       0.2368
                                                 0.2346
                                                            0.2328
                                                                      0.2308
##
          14 comps 15 comps
                      0.2338
## CV
            0.2342
                      0.2321
           0.2325
## adjCV
## TRAINING: % variance explained
##
                            1 comps 2 comps 3 comps 4 comps 5 comps 6 comps
                              25.27
                                       42.96
                                                51.17
                                                         61.46
                                                                   66.79
                                                                            71.31
                                                90.48
                                                         92.70
                                                                   94.04
                                                                            94.61
## state mentalhealth util
                              70.75
                                       86.41
##
                            7 comps 8 comps 9 comps 10 comps 11 comps
                                       82.20
## X
                              78.03
                                                84.06
                                                           87.60
                                                                     90.60
## state_mentalhealth_util
                              94.87
                                       95.19
                                                95.51
                                                           95.61
                                                                     95.67
##
                            12 comps 13 comps 14 comps
                                                          15 comps
## X
                               92.20
                                         93.29
                                                   94.53
                                                              95.55
                               95.77
                                         95.83
                                                   95.86
                                                              95.89
## state_mentalhealth_util
# Show the validation plot
validationplot(plsr_fit)
```

state mentalhealth util



```
# Get the predictions
plsr_preds <- predict(plsr_fit, data=test_set, ncomp=plsr_M_selected)

# Store and print the MSE value for the PLSR
plsr_mse <- mean((plsr_preds-test_set$state_mentalhealth_util)^2)

## Warning in plsr_preds - test_set$state_mentalhealth_util: longer object length
## is not a multiple of shorter object length

paste("PLSR MSE for M Selected:",plsr_M_selected,"is", plsr_mse)

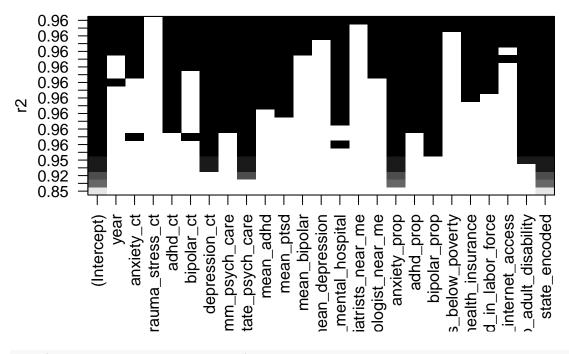
## [1] "PLSR MSE for M Selected: 15 is 0.953966360815051"</pre>
```

Best Subset Selection

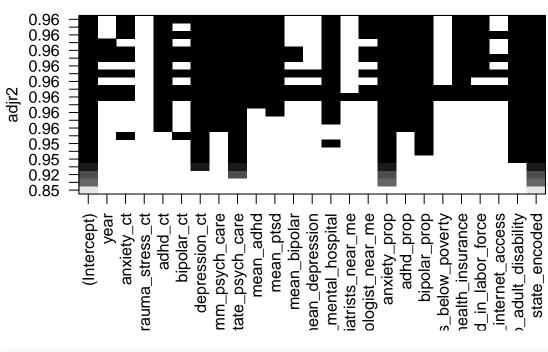
```
# Load library needed for regsubsets() function
library(leaps)
```

Warning: package 'leaps' was built under R version 4.3.3

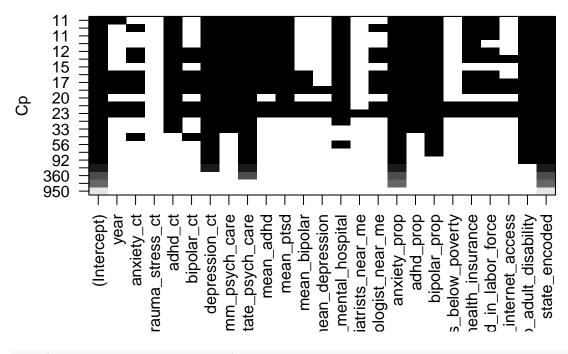
```
# The regsubsets() function (part of the leaps library) performs best sub- set selection
# by identifying the best model that contains a given number of predictors, where best
# is quantified using RSS.
reg_fit_train <- regsubsets(state_mentalhealth_util ~ ., data=GTrend_training_set_f, nvmax=23)
plot(reg_fit_train, scale="r2")</pre>
```



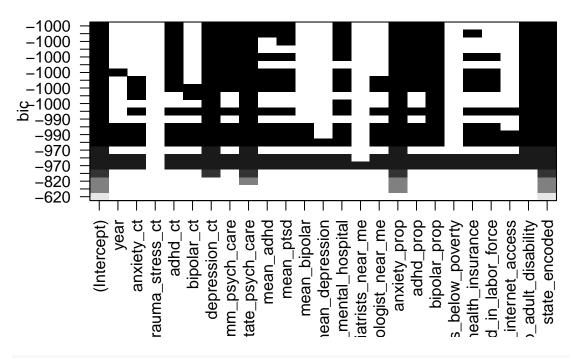
plot(reg_fit_train, scale="adjr2")



plot(reg_fit_train, scale="Cp")



plot(reg_fit_train, scale="bic")



The summary() command outputs the best set of variables for each model size.
reg.summary <- summary(reg_fit_train)
print(reg.summary)</pre>

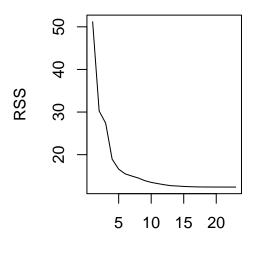
```
## Subset selection object
## Call: regsubsets.formula(state_mentalhealth_util ~ ., data = GTrend_training_set_f,
## nvmax = 23)
## 24 Variables (and intercept)
##
Forced in Forced out
```

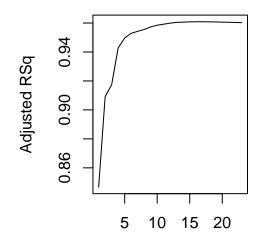
```
FALSE
                                                           FALSE
## year
                                               FALSE.
                                                           FALSE
## anxiety_ct
## trauma stress ct
                                               FALSE
                                                           FALSE
                                               FALSE
                                                           FALSE
## adhd_ct
## bipolar ct
                                               FALSE
                                                           FALSE
                                               FALSE
                                                           FALSE
## depression ct
                                               FALSE
                                                           FALSE
## comm_psych_care
                                               FALSE
## state_psych_care
                                                           FALSE
## mean adhd
                                               FALSE
                                                           FALSE
## mean_ptsd
                                               FALSE
                                                           FALSE
## mean_bipolar
                                               FALSE
                                                           FALSE
                                               FALSE
                                                           FALSE
## mean_depression
                                                           FALSE
## mean_mental_hospital
                                               FALSE
                                               FALSE
                                                           FALSE
## mean_psychiatrists_near_me
                                               FALSE
                                                           FALSE
## mean_psychologist_near_me
## anxiety_prop
                                               FALSE
                                                           FALSE
                                               FALSE
                                                           FALSE
## adhd_prop
## bipolar_prop
                                               FALSE
                                                           FALSE
                                               FALSE
                                                           FALSE
## prop_families_below_poverty
## prop_adults_without_health_insurance
                                               FALSE
                                                           FALSE
## prop_unemployed_in_labor_force
                                               FALSE
                                                           FALSE
## prop_without_internet_access
                                               FALSE
                                                           FALSE
## prop_adult_disability
                                               FALSE
                                                           FALSE
## state encoded
                                               FALSE
                                                           FALSE
## 1 subsets of each size up to 23
## Selection Algorithm: exhaustive
             year anxiety_ct trauma_stress_ct adhd_ct bipolar_ct depression_ct
## 1
     (1)
                               11 11
                                                 11 11
                                                          11 11
             11 11
                               11 11
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## 2 (1)
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## 3 (1)
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## 15
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       (1)""
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## 18
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## 21
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## 22
       (1)"*"
                                                 "*"
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                                                                      "*"
## 23
##
              comm_psych_care state_psych_care mean_adhd mean_ptsd mean_bipolar
## 1
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##
               mean_depression mean_mental_hospital mean_psychiatrists_near_me
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##
               mean_psychologist_near_me anxiety_prop adhd_prop bipolar_prop
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## 23
##
              prop_families_below_poverty prop_adults_without_health_insurance
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##
              prop_unemployed_in_labor_force prop_without_internet_access
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       (1)"*"
## 15
```

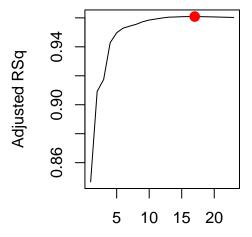
```
11 11
## 16 (1) "*"
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## 23 (1)"*"
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##
            prop_adult_disability state_encoded
## 1 (1)
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      (1)"*"
## 23
      (1)"*"
                                  "*"
names(reg.summary)
                                 "adjr2" "cp"
                                                  "bic"
                                                           "outmat" "obj"
## [1] "which" "rsq"
                        "rss"
#Print the R^2 statistic
reg.summary$rsq
   [1] 0.8471761 0.9097020 0.9182022 0.9434873 0.9504501 0.9537472 0.9552251
  [8] 0.9566155 0.9584563 0.9597208 0.9605484 0.9613532 0.9619979 0.9622502
## [15] 0.9625513 0.9627328 0.9628786 0.9629294 0.9629550 0.9629798 0.9629855
## [22] 0.9629884 0.9629903
par(mfrow=c(1,2))
plot(reg.summary$rss, xlab="Number of Variables", ylab="RSS", type="1")
plot(reg.summary$adjr2 , xlab = "Number of Variables",ylab = "Adjusted RSq", type = "1")
```





Number of Variables

Number of Variables



Number of Variables