# Initial Models Report

Team Rho

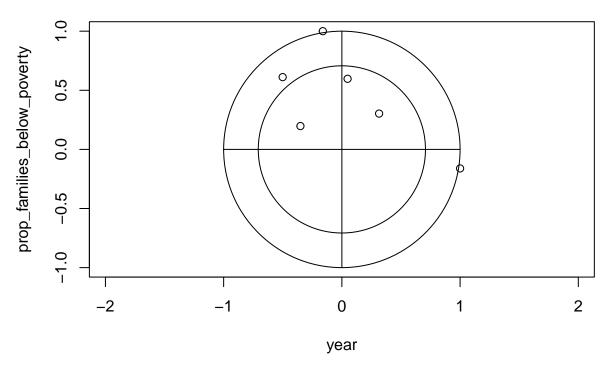
2025-04-21

```
#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
```

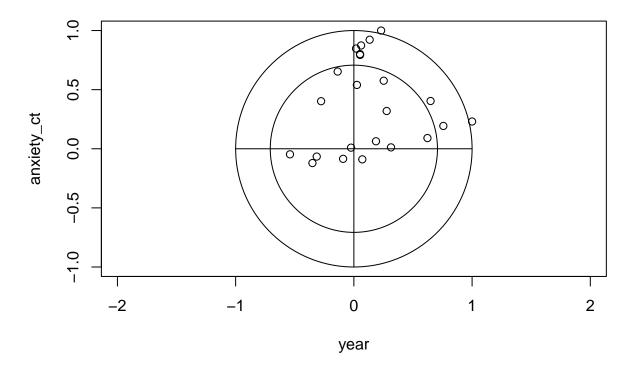
```
0.06303851
## state_psych_care
## mean adhd
                                                          -0.20857762
## mean ptsd
                                                          -0.20391856
                                                           0.29310635
## mean_bipolar
## mean depression
                                                          -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
```

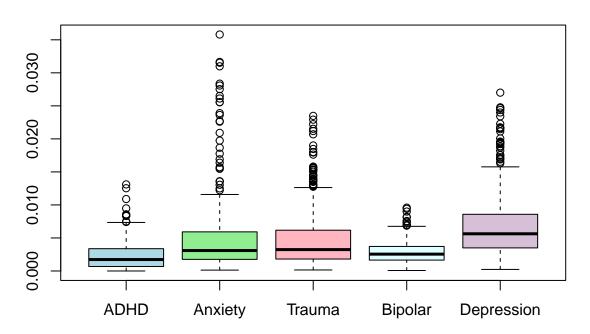
high correlation variables

- 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

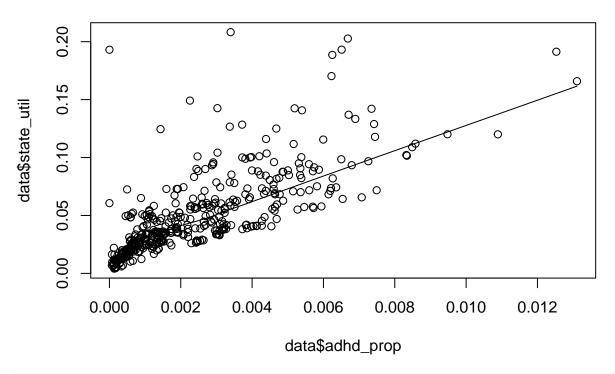


## **Mental Health Diagnosis Proportions**



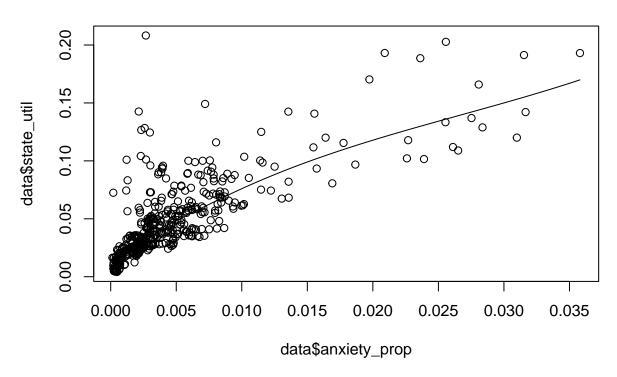
```
par(mfrow=c(1,1)) # divide graph area in 2 columns
scatter.smooth(x=data$adhd_prop, y=data$state_util, main="adhd_prop ~ state_util")
```

## adhd\_prop ~ state\_util

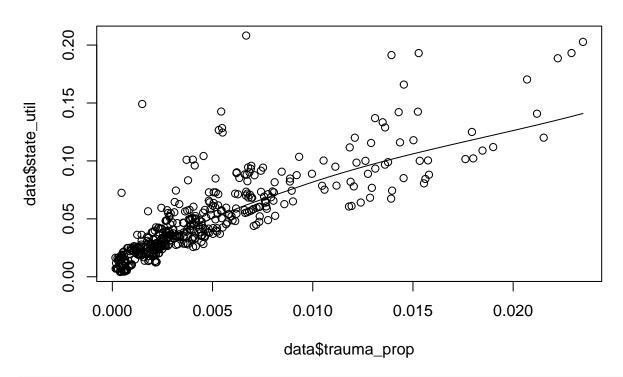


scatter.smooth(x=data\$anxiety\_prop, y=data\$state\_util, main="anxiety\_prop ~ state\_util")

# anxiety\_prop ~ state\_util

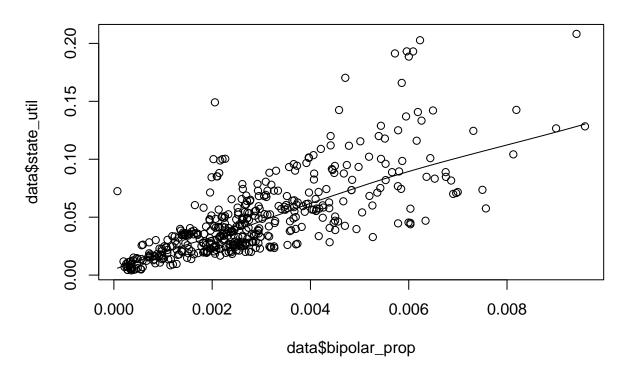


## trauma\_prop ~ state\_util

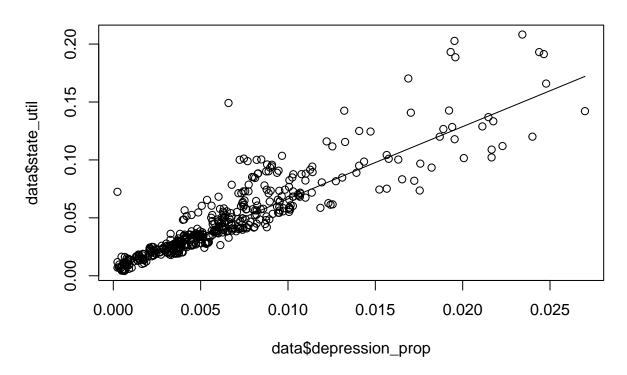


scatter.smooth(x=data\$bipolar\_prop, y=data\$state\_util, main="bipolar\_prop ~ state\_util")

## bipolar\_prop ~ state\_util



### depression\_prop ~ state\_util

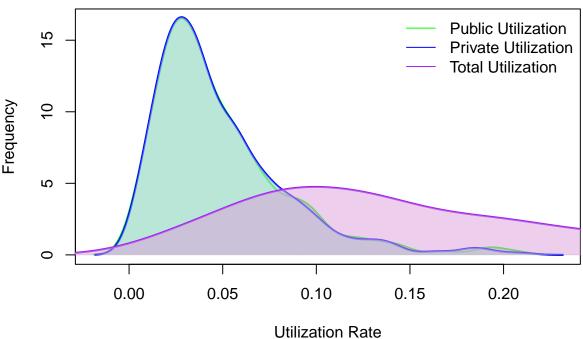


#### library(e1071)

## Warning: package 'e1071' was built under R version 4.3.3

```
par(mfrow=c(1, 1))
# Create a density plot that shows public, private, and total mental healthcare utilization rate
# frequency
plot(density(data$state_util),
     main = "Public, Private Facility, & Total Utilization Density",
    ylab = "Frequency",
    xlab = "Utilization Rate",
     col = "green",
    lwd = 2,
     sub = paste("Skewness (State):", round(e1071::skewness(data$state_util), 2)))
# Fill the first density with polygon
polygon(density(data$state_util), col = adjustcolor("lightgreen", alpha.f = 0.5), border = NA)
# Add second density line
lines(density(data$private_util), col = "blue", lwd = 2)
polygon(density(data$private_util), col = adjustcolor("lightblue", alpha.f = 0.5), border = NA)
# Add third density line
lines(density(data$total_util), col = "purple", lwd = 2)
```

#### Public, Private Facility, & Total Utilization Density



Utilization Rate Skewness (State): 1.64

## [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
```

```
unique(clean_GTrends_acs_joined$state)
## [1] "AL" "AZ" "AR" "CA" "CO" "CT" "DE" "FL" "HI" "ID" "IL" "IN" "IA" "KS" "KY"
## [16] "LA" "MA" "MS" "MO" "MT" "NE" "NV" "NJ" "NM" "NY" "NC" "ND" "OH" "OK" "OR"
## [31] "PA" "RI" "SC" "SD" "TN" "TX" "UT" "VT" "VA" "WA" "WI" "WY" "MN" "MI" "AK"
## [46] "GA"
is.factor(clean_GTrends_acs_joined$state) #checking whether region is a factor = false
## [1] FALSE
GTrend_training_set$state <- factor(GTrend_training_set$state)
     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])
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>
## 1 -1.61
               -0.340
                                -0.513
                                        0.124
                                                    0.0236
                                                                  -0.151
## 2 -1.61
               0.582
                                 0.786
                                        1.58
                                                    1.71
                                                                   0.389
                                -0.566 -0.446
## 3 -1.61
                                                                  -0.484
               -0.603
                                                   -0.213
## 4 -1.61
                1.48
                                 2.99
                                         2.50
                                                    4.77
                                                                   3.99
## 5 -1.61
                                 0.158 -0.246
               -0.246
                                                    0.329
                                                                  -0.166
## 6 -1.61
               -0.401
                                -0.193 -0.252
                                                   -0.112
                                                                  -0.354
## # 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
                                 'Number of Missing Values' Number of Unique Valu~1
##
      variable
                      class
##
      <chr>
                      <chr>
                                                      <int>
## 1 year
                      numeric
                                                          0
                                                                                 10
                                                          0
## 2 state
                       character
                                                                                 46
## 3 anxiety_ct
                      numeric
                                                          0
                                                                                433
## 4 trauma_stress_ct numeric
                                                          0
                                                                                431
                                                                                423
## 5 adhd ct
                                                          0
                      numeric
## 6 bipolar_ct
                      numeric
                                                          0
                                                                                430
## 7 depression_ct
                                                          0
                                                                                432
                      numeric
## 8 comm_psych_care numeric
                                                          0
                                                                                432
## 9 state_psych_care numeric
                                                          0
                                                                                433
## 10 mean_adhd
                                                                                205
                      numeric
## # 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)

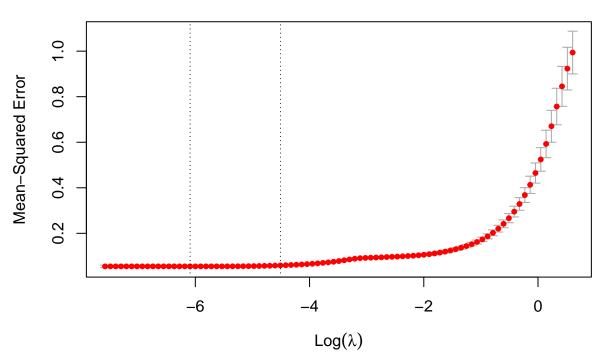
y <- GTrend_training_set_f$state_mentalhealth_util

#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>
```



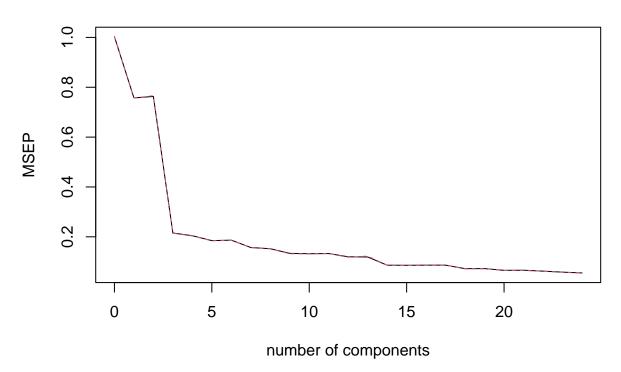
```
#getting the best/ optimal lambda
best_lambda <- cv_model$lambda.min</pre>
best_lambda_1se <- cv_model$lambda.1se</pre>
  #developing the model using the best lambda
model_min <- glmnet(x, y, alpha = 0.5, lambda = best_lambda, family = "gaussian")</pre>
model_lambda_1se <- glmnet(x, y, alpha = 0.5, lambda = best_lambda_1se, family = "gaussian")
#preparing the test set into matrx
x_test <- model.matrix(state_mentalhealth_util ~ ., data = test_set_f, intercept = FALSE)</pre>
y_test <- test_set_f$state_mentalhealth_util</pre>
#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))</pre>
x <- x[, common_columns]</pre>
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): 0.045888476047764"
print(paste("MSE (1SE):", mse_1se))
## [1] "MSE (1SE): 0.048285507997969"
Principle Component Regression (PCR)
pcr m selected <- 1
# 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
                1.001
## CV
                        0.8703
                                 0.8736
                                           0.464
                                                    0.4521
                                                             0.4298
                                                                      0.4320
## adjCV
                1.001
                        0.8699
                                 0.8754
                                           0.463
                                                    0.4514
                                                             0.4292
                                                                      0.4316
##
          7 comps 8 comps 9 comps 10 comps 11 comps 12 comps 13 comps
                    0.3902
                             0.3655
                                                 0.3645
## CV
          0.3962
                                       0.3635
                                                            0.3461
                                                                      0.3451
          0.3956
                    0.3897
                             0.3631
                                       0.3628
                                                 0.3644
                                                            0.3437
                                                                      0.3503
## adjCV
##
          14 comps 15 comps 16 comps 17 comps 18 comps 19 comps 20 comps
## CV
           0.2935
                      0.2929
                                0.2937
                                          0.2939
                                                    0.2687
                                                               0.2691
                                                                         0.2560
## adjCV
           0.2926
                      0.2920
                                0.2930
                                          0.2932
                                                    0.2676
                                                               0.2681
                                                                         0.2547
##
          21 comps 22 comps
                              23 comps
                                       24 comps
## CV
            0.2567
                      0.2496
                                0.2413
                                          0.2346
                      0.2483
## adjCV
            0.2555
                                0.2399
                                          0.2332
##
## TRAINING: % variance explained
##
                                    2 comps 3 comps 4 comps 5 comps 6 comps
                            1 comps
                              29.92
                                       46.05
                                                59.68
                                                          68.76
                                                                   75.49
                                                                            80.57
                                                                            82.23
## state_mentalhealth_util
                              25.10
                                       25.34
                                                79.36
                                                          80.42
                                                                   82.20
##
                            7 comps 8 comps 9 comps 10 comps 11 comps
                                       87.95
                              84.85
                                                90.18
                                                           92.18
                                                                     93.62
                              84.99
                                       85.68
                                                87.61
                                                           87.62
                                                                     87.68
## state_mentalhealth_util
                            12 comps 13 comps 14 comps 15 comps 16 comps
##
```

```
94.86
                                          96.05
                                                     97.14
                                                               97.87
                                                                          98.42
## X
                                                                          92.36
## state_mentalhealth_util
                                89.27
                                          89.27
                                                     92.24
                                                               92.34
                                                            20 comps
                                                                      21 comps
##
                             17 comps
                                       18 comps 19 comps
## X
                                98.90
                                          99.31
                                                     99.54
                                                               99.72
                                                                          99.86
## state_mentalhealth_util
                                92.45
                                          93.76
                                                     93.76
                                                               94.44
                                                                          94.50
##
                             22 comps
                                       23 comps 24 comps
                                99.95
                                          100.00
                                                    100.00
## state_mentalhealth_util
                                94.94
                                          95.37
                                                     95.67
```

```
# 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)
```

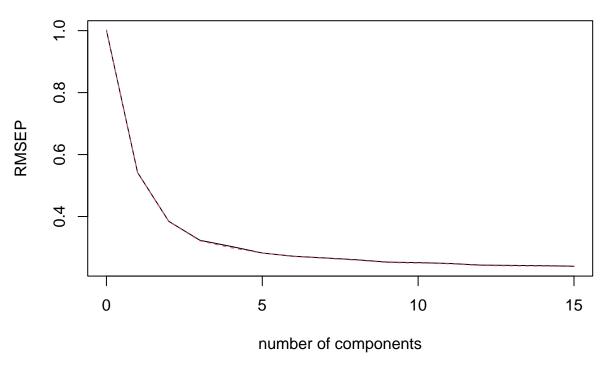
## [1] "PCR MSE for M Selected: 1 is 0.254462050906913"

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
## CV
                1.001
                       0.5419
                                 0.3845
                                          0.3233
                                                   0.3034
                                                             0.2822
                                                                      0.2718
## adjCV
                1.001
                        0.5410
                                 0.3836
                                          0.3215
                                                   0.2992
                                                             0.2818
                                                                      0.2709
          7 comps 8 comps 9 comps 10 comps 11 comps 12 comps 13 comps
##
          0.2663
                             0.2529
## CV
                    0.2606
                                       0.2511
                                                 0.2484
                                                            0.2431
                                                                      0.2423
          0.2652
                    0.2593
                             0.2515
                                       0.2496
                                                 0.2473
                                                            0.2417
                                                                      0.2408
## adjCV
##
          14 comps 15 comps
## CV
           0.2412
                      0.2396
            0.2397
                      0.2383
## adjCV
## TRAINING: % variance explained
##
                            1 comps 2 comps 3 comps 4 comps 5 comps 6 comps
                                                         55.50
## X
                              24.73
                                       43.15
                                                48.37
                                                                   66.53
                                                                            73.67
## state_mentalhealth_util
                              72.04
                                       86.18
                                                90.62
                                                         92.37
                                                                   93.14
                                                                            93.73
##
                            7 comps
                                    8 comps
                                             9 comps
                                                       10 comps
                                                                 11 comps
## X
                              79.30
                                       82.62
                                                84.20
                                                          86.97
                                                                     90.74
## state_mentalhealth_util
                              94.05
                                       94.40
                                                94.81
                                                           94.93
                                                                     95.01
##
                            12 comps 13 comps 14 comps
                                                          15 comps
## X
                               92.13
                                         93.06
                                                   93.95
                                                              95.15
## state_mentalhealth_util
                               95.20
                                         95.28
                                                   95.32
                                                              95.36
# 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)

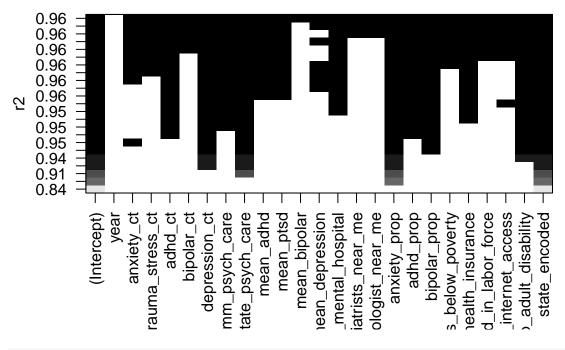
## [1] "PLSR MSE for M Selected: 15 is 0.948465365213283"</pre>
```

#### **Best Subset Selection**

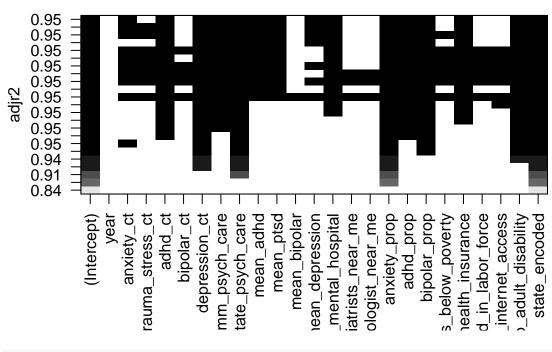
```
# Load library needed for regsubsets() function library(leaps)
```

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

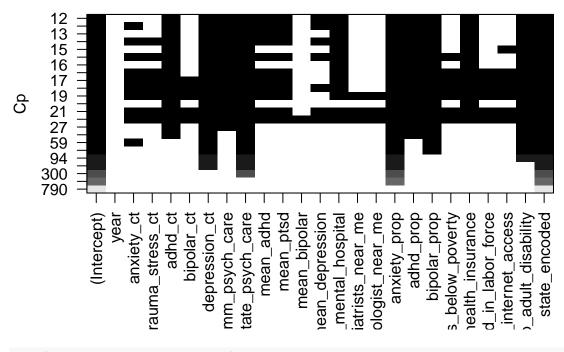
```
# The regsubsets() function (part of the leaps library) performs best sub- set selection
# by identifying the best model that contains a given number of predictors, where best
# is quantified using RSS.
reg_fit_train <- regsubsets(state_mentalhealth_util ~ ., data=GTrend_training_set_f, nvmax=23)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



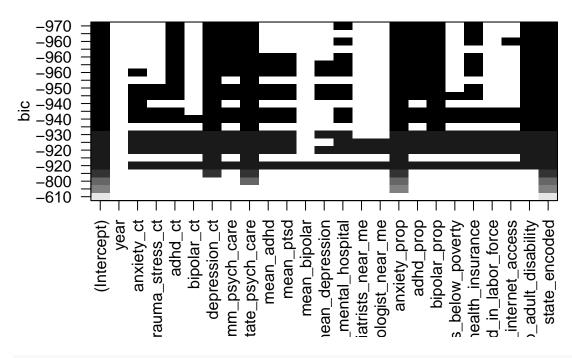
plot(reg\_fit\_train, scale="adjr2")



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
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## adhd_ct
## bipolar ct
                                               FALSE
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                                                           FALSE
## depression ct
                                               FALSE
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## comm_psych_care
                                               FALSE
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## state_psych_care
## mean adhd
                                               FALSE
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## mean_ptsd
                                               FALSE
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## mean_bipolar
                                               FALSE
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                                                           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
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## prop_families_below_poverty
## prop_adults_without_health_insurance
                                               FALSE
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## 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
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            prop_adult_disability state_encoded
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names(reg.summary)
                                                           "outmat" "obj"
## [1] "which" "rsq"
                        "rss"
                                                  "bic"
                                 "adjr2" "cp"
#Print the R^2 statistic
reg.summary$rsq
   [1] 0.8439331 0.9023814 0.9124406 0.9358961 0.9417562 0.9452851 0.9472521
  [8] 0.9500991 0.9521662 0.9535087 0.9543482 0.9548042 0.9553301 0.9557665
## [15] 0.9559180 0.9560503 0.9561878 0.9562967 0.9564526 0.9565361 0.9566330
## [22] 0.9566838 0.9566844
\#par(mfrow=c(1,2))
plot(reg.summary$rss, xlab="Number of Variables", ylab="RSS", type="l")
```

