Transparent and Reproducible Research in Agricultural Official Statistics

Andreea L. Erciulescu

National Institute of Statistical Sciences USDA National Agricultural Statistics Service

Government Advances in Statistical Programming! Workshop October 24, 2018





Disclaimer

The Findings and Conclusions in This Preliminary Presentation Have Not Been Formally Disseminated by the U.S. Department of Agriculture and Should Not Be Construed to Represent Any Agency Determination or Policy.





USDA NASS Official Statistics; -500 Reports Annually

Agricultural Labor Survey

- Time: biannual official statistics for four quarters
 - May (April and January) and November (October and July)
- ▶ Quantities: number of workers, hours, wage rate
 - point estimates only (no measures of uncertainty currently*)
- ▶ Domains: region**, worker-type, farm-type, economic class, +
 - large number of fine domains (cross tabulations)

Acknowledgements: NASS RDD, SD, MD





^{*}quality measures are published for some survey estimates

^{**}group of neighboring states, within the nation

Farm Labor Report







Farm Labor Official Statistics - Example

Table 1: Wage Rates by Type of Worker - Region and United States: April 2018

Dog!on	Type of worker				
Region	Field	Livestock	Field and livestock	All	
Northeast	13.44	13.03	13.25	14.46	
Northeast	13.37	12.68	13.10	13.89	
Appalachian I	11.87	11.80	11.85	12.69	
Appalachian II	11.56	11.64	11.60	12.69	
Southeast	10.35	11.03	10.55	11.23	
Florida	11.20	12.20	11.25	11.89	
Lake	12.28	12.41	12.35	13.02	
Cornbelt	12.49	13.20	12.75	13.71	
Cornbelt	12.74	13.43	13.05	13.64	
Delta	11.30	10.91	11.15	11.62	
Northern Plains	14.52	13.47	14.00	14.70	
Southern Plains	11.40	12.13	11.75	12.26	
Mountain I	13.16	13.02	13.10	13.84	
Mountain II	12.08	13.59	13.05	14.13	
Mountain III	11.77	12.09	11.90	13.13	
Pacific	14.16	14.10	14.15	14.97	
California	13.45	14.15	13.58	15.10	
Hawaii	14.55	15.70	14.77	16.71	
United States	12.72	12.78	12.74	13.72	





Modeling Agricultural Wage Rates

Strategy

- ▶ hierarchical Bayes subarea-level model, Erciulescu et al. (2018)
- ightharpoonup model number of workers and hours (rate) $\xrightarrow{\text{multiply}}$ number of hours
- ► model wage rate derived number of hours

 | aggregate using | larger domains
- one year, one quarter, one questionnaire and one variable
- statistical software developments in R, Rjags and R2jags

Input

- subdomain-level survey summaries: state × worker-type
 - point estimates, uncertainty measures, realized sample sizes
- lacktriangle past year, same quarter, official values: state imes worker-type
 - point estimates

Output

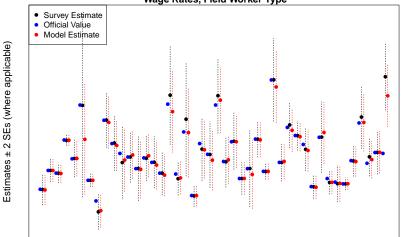
- subdomain-level and domain-level estimates
 - geography: states, regions, nation
 - type of workers: field, livestock, supervisory, other, and combinations
 - point estimates, distributions





Results: One Year, One Quarter, One Variable

State-level Statistics for April, 2018 Wage Rates, Field Worker Type

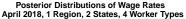


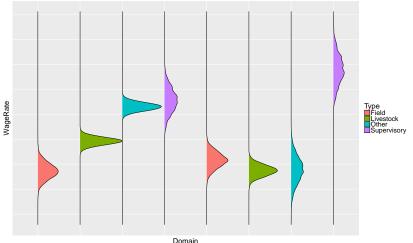






Results: One Year, One Quarter, One Variable, One Region



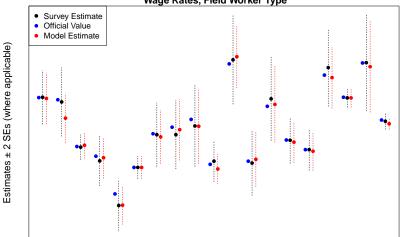






Results: One Year, One Quarter, One Variable



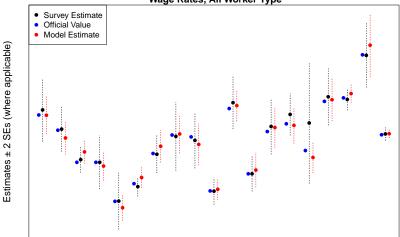






Results: One Year, One Quarter, One Variable

Region-level Statistics for April, 2018 Wage Rates, All Worker Type







Summary on Producing Reproducible Statistics

Transparency

- sound methodology: explicit model at disaggregated levels and implicit model at aggregated levels
- clear use and contribution of available information
- distribution of estimates
- quantifiable changes

Consistency

- agreement with current estimation process
- harmony among nested levels, types, categories, definitions
- same method for all states, regions and quantities; across time
- comparable model estimates (ME), survey estimates, official values

Efficiency

- all states and regions handled at once, not individually
- increase precision and decrease relative variability; model vs survey
- ► fast computation time



Additional Needs

Survey attributes

- different years, quarters, variables of interest
- ▶ different questionnaires (2018 experiment, V1 and V2)

Updates in survey summary

▶ from other colleagues/divisions, within the agency

Model validation

- \blacktriangleright $(1-\alpha)\%$ Cls
- relative differences, i.e. (ME official statistic)/($c \times$ ME SE)
- posterior (predictive) distributions

Comparison study

- ightharpoonup nonoverlapping (1-lpha)% CIs (model and survey)
- posterior distribution of differences, i.e. ME V1 vs ME V2



Literate Statistical Programming - Donald E. Knuth (1984)

Pros

- one document
 - data, code, documentation, order
- track record
 - work progress, ongoing changes, no need to save output
- ► live code
 - results automatically updated to reflect external changes

Cons

- assume data structure
- assume reasonable amount of data
- ▶ if lots of code, then slower process (may be avoided using cache)





R Knitr: combine (R) code and (LaTeX) text

Some resources

- homepage, development repository
- options page, examples
- stackoverflow

Example code chunk options

- echo: show
- warning/message/error: show/stop
- eval: evaluate
- cache: cache results

Example functions

- knit(): knit input document and write output (RStudio recognizes .Rnw input extension and .tex output extension)
- purl(): extract R code from an input document





Simple Examples

```
documentclass{article}
```

```
begin{document}
```

Will provide simple code chunks and inline text in the following slides.

end{document}

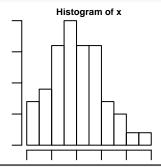


Simple Examples 2

```
set.seed(2018)
x <- rnorm(100,0,1)
mx <- mean(x)</pre>
```

Sexpr{mx}: 0.0211919

```
set.seed(2018)
x <- rnorm(100,0,1)
par(mar = c(1,1,0.3,0.3) + 0.1)
hist(x, cex.main=0.6,cex.lab=0.6, cex.axis=0.6, xlab=")</pre>
```







Simple Examples 3

```
set.seed(2018)
matx <- matrix(rnorm(20,0,1),nrow=4)</pre>
d <- formatC(matx,3, format='f')</pre>
```

```
begin{table}[ht]
centering
begin{tabular}{rrrrrr}
hline
& 1 & 2 & 3 & 4 & 5
hline
1 & Sexpr{d[1,1]} & Sexpr{d[1,2]} & Sexpr{d[1,3]} & Sexpr{d[1,4]} & Sexpr{d[1,5]}
2 & Sexpr{d[2,1]} & Sexpr{d[2,2]} & Sexpr{d[2,3]} & Sexpr{d[2,4]} & Sexpr{d[2,5]}
3 & Sexpr{d[3,1]} & Sexpr{d[3,2]} & Sexpr{d[3,3]} & Sexpr{d[3,4]} & Sexpr{d[3,5]}
4 & Sexpr{d[4,1]} & Sexpr{d[4,2]} & Sexpr{d[4,3]} & Sexpr{d[4,4]} & Sexpr{d[4,5]}
hline
end(tabular)
end{table}
```

	1	2	3	4	5
1	-0.423	1.735	-0.611	0.712	-1.827
2	-1.550	-0.265	0.637	-0.446	0.015
3	-0.064	2.099	-0.643	0.249	-1.684
4	0.271	0.863	-1.030	-1.074	0.204





Farm Labor Report using Model-based* Estimates

* Due to disclosure limitations, official estimates are used for illustration

Table 2: Wage Rates by Type of Worker - Region and United States: April 2018

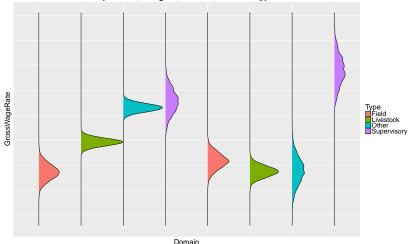
D!	Type of worker				
Region	Field	Livestock	Field and livestock	All	
Northeastl	13.44 (1.68)	13.03 (1.56)	13.25 (0.41)	14.46 (0.58)	
Northeastll	13.37 (2.09)	12.68 (1.48)	13.10 (0.37)	13.89 (0.42)	
Appalachianl	11.87 (1.42)	11.80 (1.57)	11.85 (0.40)	12.69 (0.24)	
Appalachianll	11.56 (1.73)	11.64 (2.20)	11.60 (0.44)	12.69 (0.51)	
Southeast	10.35 (1.46)	11.03 (1.65)	10.55 (0.31)	11.23 (0.53)	
Florida	11.20 (0.97)	12.20 (1.48)	11.25 (0.25)	11.89 (0.19)	
Lake	12.28 (1.23)	12.41 (1.30)	12.35 (0.25)	13.02 (0.35)	
Cornbeltl	12.49 (1.57)	13.20 (2.01)	12.75 (0.64)	13.71 (0.64)	
Cornbelt	12.74 (1.59)	13.43 (2.10)	13.05 (0.51)	13.64 (0.53)	
Delta	11 30 (0.96)	10.91 (2.60)	11.15 (0.18)	11.62 (0.24)	
NorthernPlains	14.52 (1.64)	13.47 (1.59)	14.00 (0.43)	14.70 (0.49)	
SouthernPlains	11.40 (1.46)	12.13 (1.88)	11.75 (0.35)	12.26 (0.33)	
Mountain	13.16 (2.37)	13.02 (2.19)	13.10 (0.55)	13.84 (0.51)	
MountainII	12.08 (1.68)	13.59 (2.99)	13.05 (0.38)	14.13 (0.38)	
MountainIII	11.77 (1.74)	12.09 (1.52)	11.90 (0.33)	13.13 (1.04)	
Pacific	14.16 (1.74)	14.10 (1.64)	14.15 (0.31)	14.97 (0.52)	
California	13.45 (0.58)	14.15 (0.67)	13.58 (0.15)	15.10 (0.21)	
Hawaii	14.55 (1.37)	15.70 (1.92)	14.77 (0.81)	16.71 (0.60)	
UnitedStates	12.72 (0.36)	12.78 (0.40)	12.74 (0.09)	13.72 (0.12)	





Results: One Year, One Quarter, One Variable, One Region

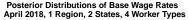
Posterior Distributions of Gross Wage Rates April 2018, 1 Region, 2 States, 4 Worker Types

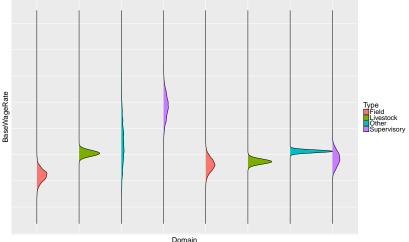






Results: One Year, One Quarter, One Variable, One Region









Summary

Reproducible research framework: producing and reporting

List of R packages used:

Dynamic Reporting: knitr

Text Mining and Manipulation: tm, stringr

Data Manipulation: dplyr

Model Fit and Estimation: rjags, R2jags Data Visualization: ggplot2, ggridges





Selected References

- Erciulescu A.L., Cruze N., Nandram B. (2018) "Model-Based County-Level Crop Estimates Incorporating Auxiliary Sources of Information," *Journal of the Royal Statistical Society, Series A*, DOI 10/1111/rssa.12390.
- Knuth D. (1984) "Literate Programming," The Computer Journal, 27, 2, 97 111.
- Reist B., Wilson T., Ball S., Young L. (2018) "Preliminary Findings for April 2018 Agricultural Labor base Wage Question Experiment," *USDA NASS RDD Research Report*, RDD-17-xx.
- USDA NASS (2018) "Farm Labor Survey," https://www.nass.usda.gov/Surveys/GuidetoNASSSurveys/FarmLabor/.
- Xie, Y. (2005-2018) "knitr," https://yihui.name/knitr/.



Thank you!

aerciulescu@niss.org andreea.erciulescu@nass.usda.gov



