

# Project 2 - Classification

## Initial Setup

```
df <- read.csv("adult.data.csv", header=TRUE, stringsAsFactors = FALSE)
sapply(df, function(x) sum(is.na(x)==TRUE))

##          age      workClass      education educationYears maritalStatus
##          0            0            0            0            0
## Occupation relationship race gender gain
##          0            0            0            0            0
## loss hours country income
##          0            0            0            0

str(df)

## 'data.frame': 32561 obs. of  14 variables:
## $ age : int 39 50 38 53 28 37 49 52 31 42 ...
## $ workClass : chr "State-gov" "Self-emp-not-inc" "Private" "Private" ...
## $ education : chr "Bachelors" "Bachelors" "HS-grad" "11th" ...
## $ educationYears: int 13 13 9 7 13 14 5 9 14 13 ...
## $ maritalStatus : chr "Never-married" "Married-civ-spouse" "Divorced" "Married-civ-spouse" ...
## $ Occupation : chr "Adm-clerical" "Exec-managerial" "Handlers-cleaners" "Handlers-cleaners"
## $ relationship : chr "Not-in-family" "Husband" "Not-in-family" "Husband" ...
## $ race : chr "White" "White" "White" "Black" ...
## $ gender : chr "Male" "Male" "Male" "Male" ...
## $ gain : int 2174 0 0 0 0 0 0 14084 5178 ...
## $ loss : int 0 0 0 0 0 0 0 0 0 ...
## $ hours : int 40 13 40 40 40 40 16 45 50 40 ...
## $ country : chr "United-States" "United-States" "United-States" "United-States" ...
## $ income : chr "<=50K" "<=50K" "<=50K" "<=50K" ...
```

## Data Cleaning

<https://archive.ics.uci.edu/ml/datasets/Adult>

The “date” column was removed from the CSV file prior to R code execution. This was done as the data was not useful in classifying the desired data.

This chunk of code will convert particular columns as factors, and will display the new structure of the data frame.

```
df$education <- as.factor(df$education)
df$maritalStatus <- as.factor(df$maritalStatus)
df$relationship <- as.factor(df$relationship)
```

```

df$race <- as.factor(df$race)
df$gender <- as.factor(df$gender)
df$income <- as.factor(df$income)

df <- df[!is.na(df$workClass),]
df <- df[!is.na(df$education),]
df <- df[!is.na(df$Occupation),]
df <- df[!is.na(df$maritalStatus),]
df <- df[!is.na(df$relationship),]
df <- df[!is.na(df$race),]
df <- df[!is.na(df$gender),]
df <- df[!is.na(df$country),]
df <- df[!is.na(df$income),]

set.seed(1234)
i <- sample(1:nrow(df), nrow(df)*0.75, replace=FALSE)
train <- df[i,]
test <- df[-i,]

str(df)

## 'data.frame': 32561 obs. of 14 variables:
##   $ age      : int  39 50 38 53 28 37 49 52 31 42 ...
##   $ workClass: chr "State-gov" "Self-emp-not-inc" "Private" "Private" ...
##   $ education: Factor w/ 16 levels "10th","11th",...: 10 10 12 2 10 13 7 12 13 10 ...
##   $ educationYears: int  13 13 9 7 13 14 5 9 14 13 ...
##   $ maritalStatus: Factor w/ 7 levels "Divorced","Married-AF-spouse",...: 5 3 1 3 3 3 4 3 5 3 ...
##   $ Occupation: chr "Adm-clerical" "Exec-managerial" "Handlers-cleaners" "Handlers-cleaners" ...
##   $ relationship: Factor w/ 6 levels "Husband","Not-in-family",...: 2 1 2 1 6 6 2 1 2 1 ...
##   $ race      : Factor w/ 5 levels "Amer-Indian-Eskimo",...: 5 5 5 3 3 5 3 5 5 5 ...
##   $ gender    : Factor w/ 2 levels "Female","Male": 2 2 2 2 1 1 1 2 1 2 ...
##   $ gain      : int  2174 0 0 0 0 0 0 14084 5178 ...
##   $ loss      : int  0 0 0 0 0 0 0 0 0 0 ...
##   $ hours     : int  40 13 40 40 40 40 16 45 50 40 ...
##   $ country   : chr "United-States" "United-States" "United-States" "United-States" ...
##   $ income    : Factor w/ 2 levels "<=50K",">50K": 1 1 1 1 1 1 2 2 2 ...

```

## Data Exploration

```

head(df)

##   age      workClass  education educationYears      maritalStatus
## 1 39      State-gov Bachelor 13      Never-married
## 2 50      Self-emp-not-inc Bachelor 13      Married-civ-spouse
## 3 38      Private   HS-grad 9      Divorced
## 4 53      Private   11th 7      Married-civ-spouse
## 5 28      Private   Bachelor 13      Married-civ-spouse
## 6 37      Private   Masters 14      Married-civ-spouse
##   Occupation relationship race  gender gain loss hours
## 1 Adm-clerical Not-in-family White Male 2174 0 40
## 2 Exec-managerial Husband  White Male 0 0 13

```

```

## 3 Handlers-cleaners Not-in-family White Male 0 0 40
## 4 Handlers-cleaners Husband Black Male 0 0 40
## 5 Prof-specialty Wife Black Female 0 0 40
## 6 Exec-managerial Wife White Female 0 0 40
##           country income
## 1 United-States <=50K
## 2 United-States <=50K
## 3 United-States <=50K
## 4 United-States <=50K
## 5 Cuba <=50K
## 6 United-States <=50K

```

```
tail(df, n=10)
```

	age	workClass	education	educationYears	maritalStatus	relationship	race	gender	gain	loss
## 32552	32	Private	10th	6	Married-civ-spouse	Husband	Amer-Indian-Eskimo	Male	0	0
## 32553	43	Private	Assoc-voc	11	Married-civ-spouse	Husband	White	Male	0	0
## 32554	32	Private	Masters	14	Never-married	Not-in-family	Asian-Pac-Islander	Male	0	0
## 32555	53	Private	Masters	14	Married-civ-spouse	Husband	White	Male	0	0
## 32556	22	Private	Some-college	10	Never-married	Tech-support	White	Male	0	0
## 32557	27	Private	Assoc-acdm	12	Married-civ-spouse	Husband	White	Male	0	0
## 32558	40	Private	HS-grad	9	Married-civ-spouse	Protective-serv	White	Male	0	0
## 32559	58	Private	HS-grad	9	Widowed	Tech-support	White	Female	0	0
## 32560	22	Private	HS-grad	9	Never-married	Machine-op-inspct	White	Male	0	0
## 32561	52	Self-emp-inc	HS-grad	9	Married-civ-spouse	Adm-clerical	White	Female	0	0
		Occupation	relationship			Own-child	White	Male	0	0
						Wife	White	Female	15024	0
		hours	country	income						
## 32552	40	United-States	<=50K							
## 32553	45	United-States	<=50K							
## 32554	11	Taiwan	<=50K							
## 32555	40	United-States	>50K							
## 32556	40	United-States	<=50K							
## 32557	38	United-States	<=50K							
## 32558	40	United-States	>50K							
## 32559	40	United-States	<=50K							
## 32560	20	United-States	<=50K							
## 32561	40	United-States	>50K							

```
summary(df)
```

##	age	workClass	education	educationYears
## Min.	:17.00	Length:32561	HS-grad	:10501
## 1st Qu.	:28.00	Class :character	Some-college	7291
				1st Qu.: 9.00

```

## Median :37.00 Mode :character      Bachelors : 5355 Median :10.00
## Mean   :38.58                      Masters   : 1723 Mean   :10.08
## 3rd Qu.:48.00                      Assoc-voc : 1382 3rd Qu.:12.00
## Max.   :90.00                      11th    : 1175 Max.   :16.00
##                               (Other) : 5134

##           maritalStatus   Occupation          relationship
## Divorced       : 4443 Length:32561      Husband      :13193
## Married-AF-spouse :  23 Class :character Not-in-family : 8305
## Married-civ-spouse :14976 Mode  :character Other-relative: 981
## Married-spouse-absent: 418
## Never-married   :10683
## Separated       : 1025
## Widowed         :  993

##           race      gender      gain      loss
## Amer-Indian-Eskimo: 311 Female:10771 Min.   :  0 Min.   :  0.0
## Asian-Pac-Islander: 1039 Male  :21790  1st Qu.:  0 1st Qu.:  0.0
## Black           : 3124
## Other            :  271
## White            :27816

##           hours      country      income
## Min.   : 1.00 Length:32561 <=50K:24720
## 1st Qu.:40.00 Class :character >50K : 7841
## Median :40.00 Mode  :character
## Mean   :40.44
## 3rd Qu.:45.00
## Max.   :99.00
##

```

```
summary(df$relationship)
```

```

##      Husband Not-in-family Other-relative      Own-child      Unmarried
##      13193     8305          981             5068          3446
##      Wife
##      1568

```

```
contrasts(df$race)
```

```

##           Asian-Pac-Islander  Black  Other  White
## Amer-Indian-Eskimo        0      0      0      0
## Asian-Pac-Islander        1      0      0      0
## Black                      0      1      0      0
## Other                      0      0      1      0
## White                     0      0      0      1

```

```
contrasts(df$gender)
```

```

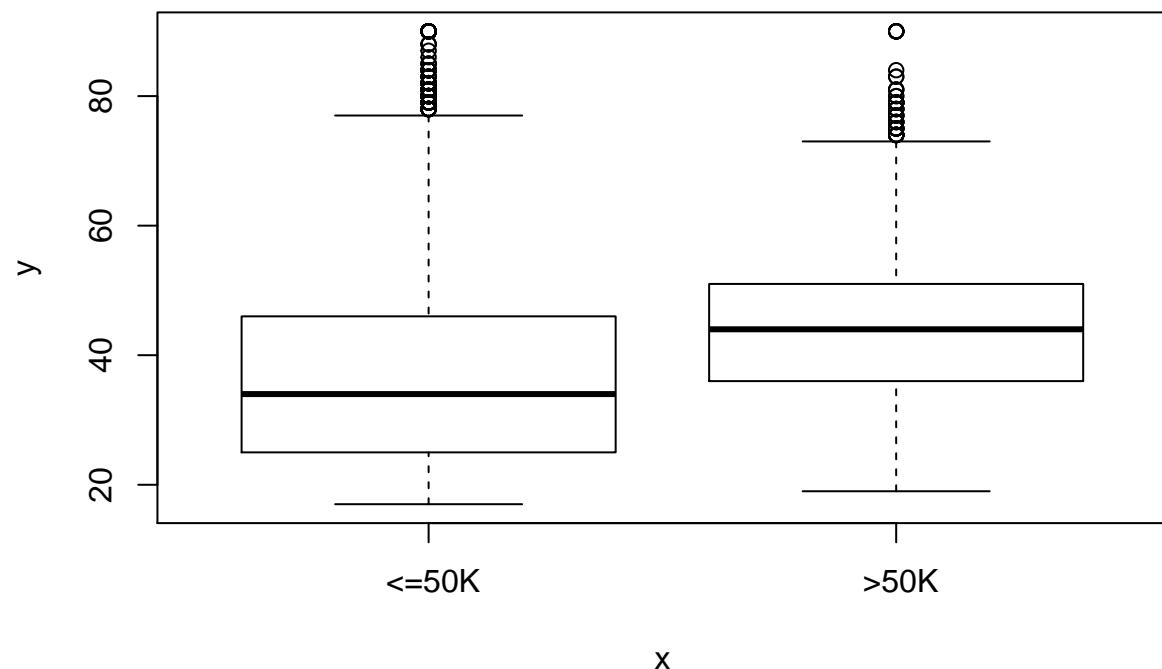
##      Male
## Female  0
## Male    1

```

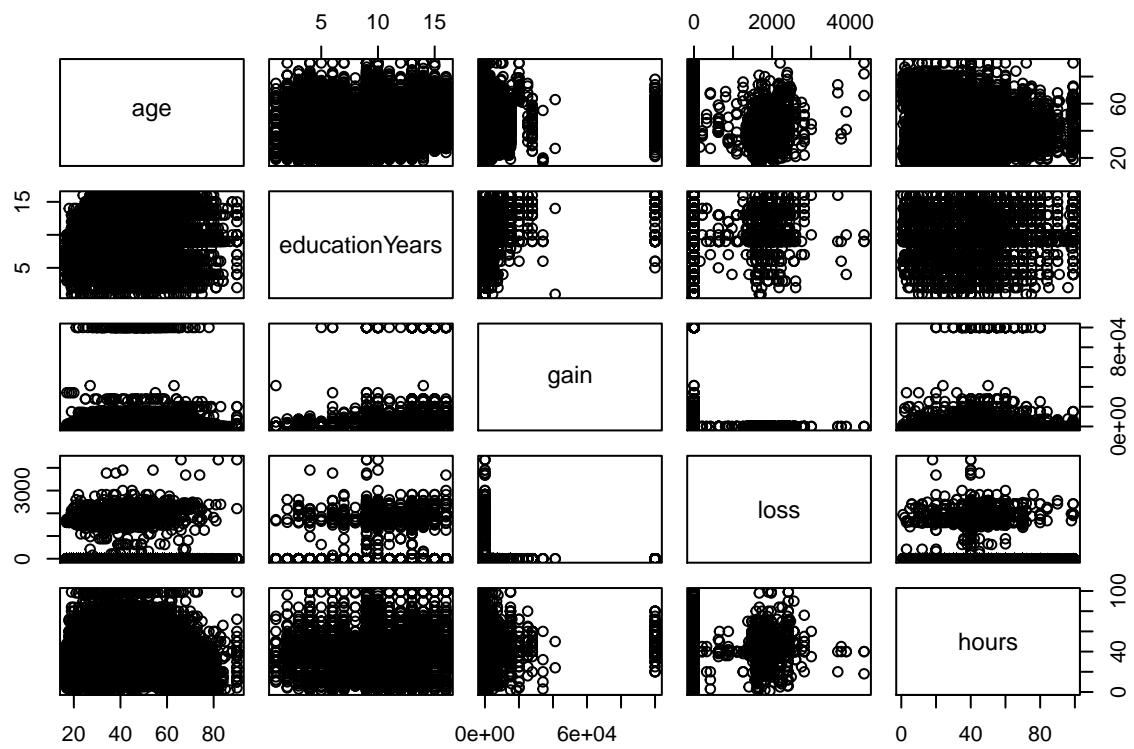
```
cor(df$hours, df$gain)
```

```
## [1] 0.07840862
```

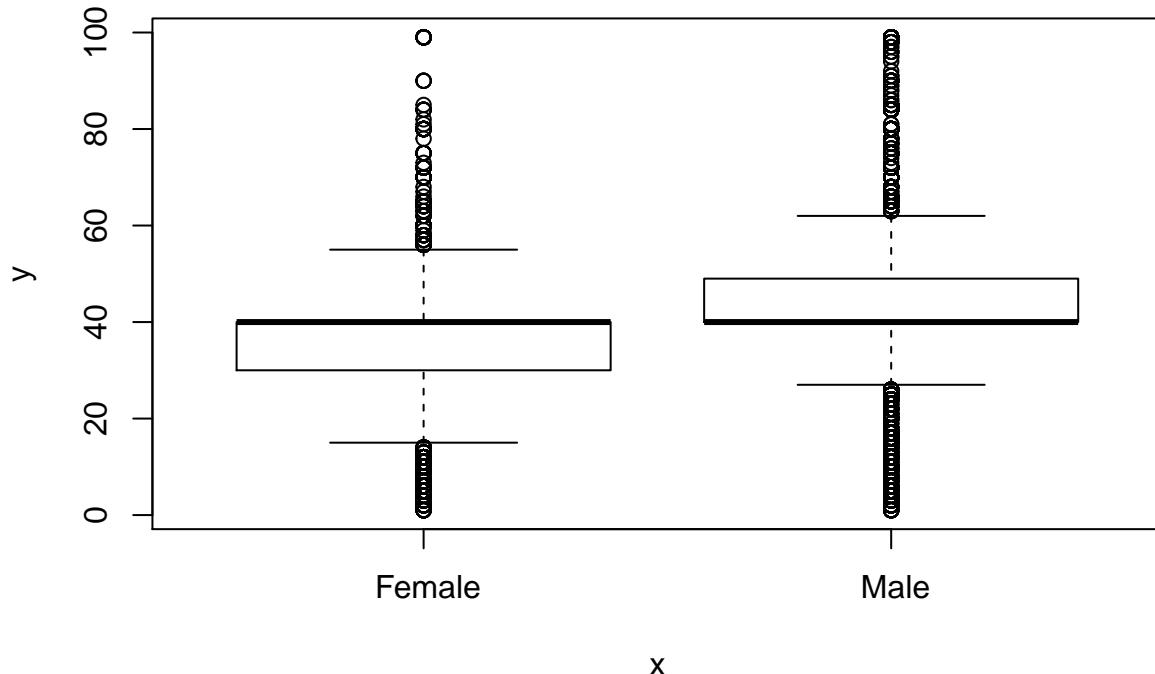
```
plot(df$income, df$age)
```



```
pairs(df[, c(1, 4, 10, 11, 12)])
```



```
plot(df$gender, df$hours)
```



## Naive Bayes Classification

Naive Bayes Classification was performed on this data frame because of it's popularity when it comes to classification algorithms. This algorithm in particular allows us to quantify how likely it is that an individual makes over \$50k a year based on a number of variables.

Upon execution of the Naive Bayes algorithm, we are able to determine that it is much less likely for an individual to make >50k a year from within the dataset, rather than the latter. We are able to also view the correlation of data which remains at around 0.827. This is not the strongest reading, so we removed a variable to see if it may be responsible for the outcome. After the removal of educationYears from the data, we can see that the value decreases to 0.814. This shows that educationYears has a correlation in the odds of an individual making >50k a year.

```
library(e1071)
nb1 <- naiveBayes(income~., data=train)
nb1

##
## Naive Bayes Classifier for Discrete Predictors
##
## Call:
## naiveBayes.default(x = X, y = Y, laplace = laplace)
##
## A-priori probabilities:
```

```

## Y
##    <=50K      >50K
## 0.760647 0.239353
##
## Conditional probabilities:
##      age
## Y      [,1]      [,2]
## <=50K 36.80861 14.06201
## >50K 44.22618 10.43956
##
##      workClass
## Y      ?   Federal-gov   Local-gov  Never-worked   Private
## <=50K 0.0676177658 0.0231493943 0.0593808883 0.0003230148 0.7172005384
## >50K 0.0244653550 0.0484174508 0.0802395210 0.0000000000 0.6337040205
##      workClass
## Y      Self-emp-inc  Self-emp-not-inc  State-gov  Without-pay
## <=50K 0.0199730821      0.0743472409 0.0375235532 0.0004845222
## >50K 0.0807527802      0.0881094953 0.0443113772 0.0000000000
##
##      education
## Y      10th       11th       12th      1st-4th      5th-6th
## <=50K 0.0361238223 0.0448452221 0.0159353970 0.0062987887 0.0129744280
## >50K 0.0073567151 0.0076988879 0.0046193328 0.0005132592 0.0017108640
##      education
## Y      7th-8th       9th   Assoc-acdm   Assoc-voc   Bachelors
## <=50K 0.0260026918 0.0188425303 0.0331090175 0.0409152086 0.1288829071
## >50K 0.0039349872 0.0035928144 0.0360992301 0.0444824636 0.2870829769
##      education
## Y      Doctorate     HS-grad     Masters   Preschool   Prof-school
## <=50K 0.0043068641 0.3543472409 0.0316016151 0.0022072678 0.0066218035
## >50K 0.0378100941 0.2112917023 0.1199315654 0.0000000000 0.0533789564
##      education
## Y      Some-college
## <=50K 0.2369851952
## >50K 0.1804961506
##
##      educationYears
## Y      [,1]      [,2]
## <=50K 9.602584 2.454872
## >50K 11.620701 2.350823
##
##      maritalStatus
## Y      Divorced  Married-AF-spouse  Married-civ-spouse
## <=50K 0.1590847914      0.0005921938      0.3361507402
## >50K 0.0612489307      0.0013686912      0.8544054748
##      maritalStatus
## Y      Married-spouse-absent  Never-married  Separated   Widowed
## <=50K           0.0159892328 0.4140511440 0.0372543742 0.0368775236
## >50K           0.0044482464 0.0602224123 0.0082121471 0.0100940975
##
##      Occupation
## Y      ?   Adm-clerical  Armed-Forces  Craft-repair
## <=50K 0.0679407806 0.1315208614 0.0003768506 0.1290444145
## >50K 0.0244653550 0.0663815227 0.0001710864 0.1209580838

```

```

## Occupation
## Y          Exec-managerial   Farming-fishing   Handlers-cleaners
##    <=50K      0.0841453567     0.0351547779     0.0511978466
##    >50K       0.2502994012     0.0124893071     0.0097519247
## Occupation
## Y          Machine-op-inspct Other-service   Priv-house-serv   Prof-specialty
##    <=50K      0.0708479139     0.1279676985     0.0057065949     0.0929205922
##    >50K       0.0335329341     0.0176218991     0.0001710864     0.2338751069
## Occupation
## Y          Protective-serv     Sales   Tech-support   Transport-moving
##    <=50K      0.0176043069     0.1085868102     0.0254104980     0.0515746972
##    >50K       0.0277159966     0.1252352438     0.0355859709     0.0417450813
##
## relationship
## Y          Husband  Not-in-family  Other-relative  Own-child   Unmarried
##    <=50K      0.295235532      0.303687752      0.037631225  0.200323015  0.129421265
##    >50K       0.754833191      0.109837468      0.003763901  0.007527802  0.027373824
## relationship
## Y          Wife
##    <=50K      0.033701211
##    >50K       0.096663815
##
## race
## Y          Amer-Indian-Eskimo Asian-Pac-Islander     Black      Other
##    <=50K      0.011467026      0.030524899  0.110309556  0.009851952
##    >50K       0.004106074      0.035072712  0.052181352  0.003592814
## race
## Y          White
##    <=50K      0.837846568
##    >50K       0.905047049
##
## gender
## Y          Female      Male
##    <=50K      0.3849798  0.6150202
##    >50K       0.1527802  0.8472198
##
## gain
## Y          [,1]      [,2]
##    <=50K     146.5799   918.0083
##    >50K      3946.2405  14323.2036
##
## loss
## Y          [,1]      [,2]
##    <=50K     52.50627  310.0893
##    >50K      194.94645 594.3360
##
## hours
## Y          [,1]      [,2]
##    <=50K     38.84011 12.29228
##    >50K      45.44756 10.95034
##
## country
## Y          ?      Cambodia      Canada      China      Columbia
##    <=50K     0.0181965007 0.0004845222 0.0029609690 0.0017765814 0.0019380888

```

```

##      >50K  0.0184773311 0.0008554320 0.0054747648 0.0027373824 0.0000000000
##      country
## Y      Cuba  Dominican-Republic      Ecuador  El-Salvador
## <=50K  0.0029609690          0.0027456258 0.0010228802 0.0034454913
## >50K   0.0023952096          0.0003421728 0.0005132592 0.0013686912
##      country
## Y      England      France      Germany      Greece  Guatemala
## <=50K  0.0024764468 0.0006460296 0.0039838493 0.0006998654 0.0027994616
## >50K   0.0041060736 0.0011976048 0.0059880240 0.0010265184 0.0001710864
##      country
## Y      Haiti  Holand-Netherlands      Honduras      Hong
## <=50K  0.0016150740          0.0000538358 0.0004306864 0.0006460296
## >50K   0.0006843456          0.0000000000 0.0001710864 0.0005132592
##      country
## Y      Hungary      India      Iran      Ireland      Italy
## <=50K  0.0003768506 0.0023149394 0.0010228802 0.0009152086 0.0020457604
## >50K   0.0003421728 0.0046193328 0.0022241232 0.0005132592 0.0034217280
##      country
## Y      Jamaica      Japan      Laos      Mexico  Nicaragua
## <=50K  0.0026917900 0.0013997308 0.0006460296 0.0244952894 0.0011843876
## >50K   0.0011976048 0.0023952096 0.0001710864 0.0039349872 0.0003421728
##      country
## Y      Outlying-US(Guam-USVI-etc)      Peru  Philippines      Poland
## <=50K           0.0006460296 0.0012382234 0.0058142665 0.0018842530
## >50K            0.0000000000 0.0003421728 0.0088964927 0.0010265184
##      country
## Y      Portugal  Puerto-Rico      Scotland      South  Taiwan
## <=50K  0.0012920592 0.0036069987 0.0003768506 0.0026379542 0.0008613728
## >50K   0.0006843456 0.0013686912 0.0005132592 0.0023952096 0.0020530368
##      country
## Y      Thailand  Trinadad&Tobago  United-States      Vietnam  Yugoslavia
## <=50K  0.0007537012          0.0008613728 0.8910901750 0.0026379542 0.0003230148
## >50K   0.0001710864          0.0003421728 0.9158254919 0.0005132592 0.0006843456

```

```

p1 <- predict(nb1, newdata=test, type="class")
table(p1, test$income)

```

```

##
## p1      <=50K  >50K
## <=50K    5755  1018
## >50K     390   978

```

```

print(paste("Mean = ", mean(p1==test$income)))

```

```

## [1] "Mean = 0.827048274167793"

```

```

p1_raw <- predict(nb1, newdata=test, type="raw")
head(p1_raw)

```

```

##      <=50K      >50K
## [1,] 7.136065e-01 0.2863935268
## [2,] 9.993981e-01 0.0006018519

```

```

## [3,] 9.429843e-01 0.0570156771
## [4,] 7.829707e-01 0.2170293057
## [5,] 1.808116e-48 1.000000000000
## [6,] 8.621895e-01 0.1378104643

nb2 <- naiveBayes(income~.-educationYears, data=train)
p2 <- predict(nb2, newdata=test[,-4], type="class")
table(p2, test$income)

## 
## p2          <=50K  >50K
##   <=50K    5788  1157
##   >50K     357   839

print(paste("Mean =", mean(p2==test$income)))

## [1] "Mean = 0.814027760717357"

```

## Decision Tree

Decision Tree Regression was performed on this data frame because it allows for the splitting of observations into proper partitions, allowing for the data to be placed into particular boundaries of which they belong. Although this algorithm is not the best when it comes to performance, it presents the data in a very strong and comprehensible manner, which is extremely beneficial and obtaining a visual understanding of the data frame.

Upon complete execution of the Decision Tree Regression algorithm, we can see that there is a moderate correlation between the predicted and actual data collected with a very low RMSE value. We can also see that the income of an individual has a strong relationship with their relationship status and education level. Overall, this algorithm proved to be the strongest.

```

library(tree)

tree_df2 <- tree(income~., data=df)

## Warning in tree(income ~ ., data = df): NAs introduced by coercion

tree_df2

## node), split, n, deviance, yval, (yprob)
##      * denotes terminal node
##
## 1) root 32561 35950.00  <=50K ( 0.759190 0.240810 )
##      2) relationship: Not-in-family, Other-relative, Own-child, Unmarried 17800  8674.00  <=50K ( 0.9
##          4) gain < 7073.5 17482  6929.00  <=50K ( 0.950120 0.049880 )
##              8) education: 10th, 11th, 12th, 1st-4th, 5th-6th, 7th-8th, 9th, Assoc-acdm, Assoc-voc, HS-gra
##                  9) education: Bachelors, Doctorate, Masters, Prof-school 3446  2900.00  <=50K ( 0.851132 0.1
##                  5) gain > 7073.5 318   102.20  >50K ( 0.037736 0.962264 ) *
##          3) relationship: Husband, Wife 14761 20320.00  <=50K ( 0.548608 0.451392 )
##              6) education: 10th, 11th, 12th, 1st-4th, 5th-6th, 7th-8th, 9th, Assoc-acdm, Assoc-voc, HS-grad
##                  12) gain < 5095.5 9807  11980.00  <=50K ( 0.699806 0.300194 )

```

```

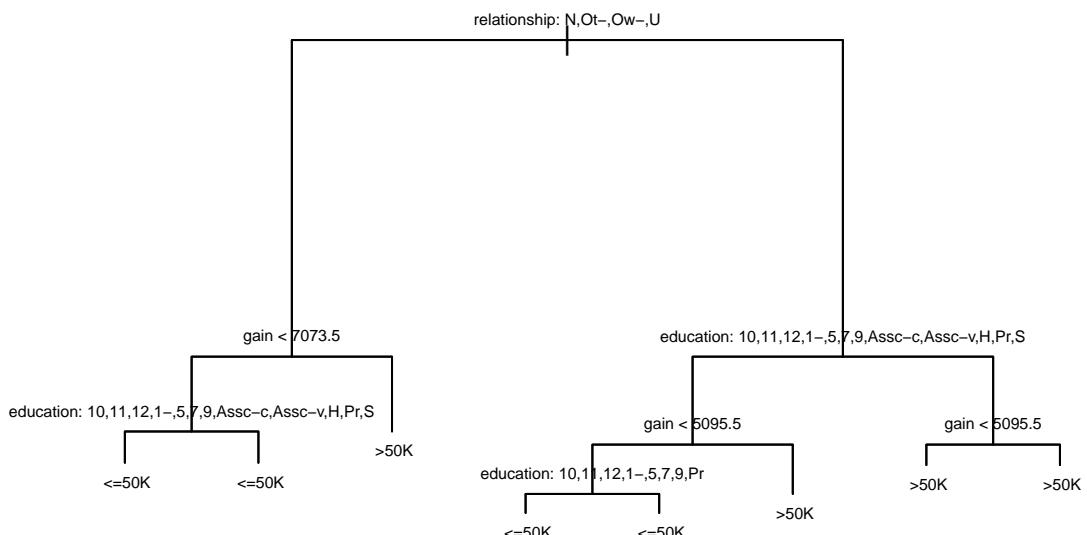
##      24) education: 10th, 11th, 12th, 1st-4th, 5th-6th, 7th-8th, 9th, Preschool 1597 1057.00 <=
##      25) education: Assoc-acdm, Assoc-voc, HS-grad, Some-college 8210 10510.00 <=50K ( 0.661389
##      13) gain > 5095.5 522    98.91  >50K ( 0.019157 0.980843 ) *
##      7) education: Bachelors, Doctorate, Masters, Prof-school 4432 5226.00  >50K ( 0.276399 0.7236
##      14) gain < 5095.5 3754  4737.00  >50K ( 0.325519 0.674481 ) *
##      15) gain > 5095.5 678    38.51  >50K ( 0.004425 0.995575 ) *

summary(tree_df2)

## 
## Classification tree:
## tree(formula = income ~ ., data = df)
## Variables actually used in tree construction:
## [1] "relationship" "gain"          "education"
## Number of terminal nodes:  8
## Residual mean deviance:  0.6999 = 22790 / 32550
## Misclassification error rate: 0.1555 = 5063 / 32561

plot(tree_df2)
text(tree_df2, cex=0.5, pretty=1)

```



```

set.seed(1234)
i <- sample(1:nrow(df), nrow(df)*0.75, replace=FALSE)
train_tree <- df[i,]

```

```

test_tree <- df[ -i,]

tree_df3 <- tree(income ~ ., data=train_tree)

## Warning in tree(income ~ ., data = train_tree): NAs introduced by coercion

pred_tree <- predict(tree_df3, newdata=test_tree, type="class")

## Warning in pred1.tree(object, tree.matrix(newdata)): NAs introduced by coercion

table(pred_tree, test_tree$income)

## 
## pred_tree  <=50K  >50K
##      <=50K    5880    972
##      >50K     265    1024

mean(pred_tree == test_tree$income)

## [1] 0.8480531

```

## SVM Classification

SVM classification was performed on this data frame because it can be used in a number of scenarios and is very versatile in implementation, and is especially useful in multi-class classification.

Upon completion of execution, we can see that the correlation value is very high and the RMSE is the lowest value when compared to the other classification algorithms used, making this the most useful, although it does have a slower execution time than the other algorithms.

```

library(e1071)
svm1 <- svm(income ~ age + educationYears + race + gender + hours + gain + loss, data=train, kernel="linear")
pred_svm <- predict(svm1, newdata=test)

table(pred_svm, test$income)

## 
## pred_svm  <=50K  >50K
##      <=50K    5993    1420
##      >50K     152     576

print(paste("Mean =", mean(pred_svm==test$income)))

## [1] "Mean = 0.806903328829382"

```

## Random Forest Ensemble Method

The random forest ensemble method was performed on this data frame because it works by aggregating the predictions made by multiple decision trees. This allows for us to develop a strong learning algorithm with fairly accurate results, although this algorithm has a slower runtime than most.

Upon the execution of Random Forest, we can see that there is a very low correlation between the predicted and actual data values. Although there is a low RMSE value, that does not make up for the lack of correlation.

```
library(randomForest)

## randomForest 4.6-14

## Type rfNews() to see new features/changes/bug fixes.

rf <- randomForest(income ~ age + education + educationYears + maritalStatus + relationship + race + ge

pred_rf <- predict(rf, newdata=test)

pred_rf <- as.numeric(pred_rf)
incomeNum <- as.numeric(test$income)

cor_rf <- cor(pred_rf, incomeNum)
print(paste("cor = ", cor_rf))

## [1] "cor = 0.59760775702497"

rmse_rf <- sqrt(mean(pred_rf - incomeNum)^2)
print(paste("rmse = ", rmse_rf))

## [1] "rmse = 0.0530647340621545"
```

## Result Analysis

The algorithms ranked best to worst for this data frame are:

1. Decision Tree
2. Naive Bayes
3. SVM

The reason behind these rankings are based upon the fact that the RMSE and correlation values obtained from the Decision Tree algorithm are the strongest, followed by the naive bayes algorithm, then the SVM algorithm.

I believe the reason Decision Tree functioned best is based on its ability to closely mirror the human-decision making process. By conditionally handling data to achieve the most logical fit, this showed to be the strongest algorithm between the others used. Although decision trees generally do not have the same level of accuracy when compared to many other algorithms, this case seems to be an exception.

Overall, this script was able to learn the relationship between the income of an individual and their various personal attributes. With the final results, we are able to determine that the likelihood of an individual making >50k a year has a strong correlation to their marital status, education, age, and gender. With this, we found that a married white male from the United States with a Bachelor's Degree has the greatest likelihood of making >50k a year compared to the other values within the data set.