Final

2024-11-09

Set Up

Clean Up

The COVID-19 Vaccination Module is available on the Combined Land Line and Cell Phone survey and versions 1-3 for states that conducted more than one version of the questionnaires.

```
brfss <- read_csv("brfss.csv") %>%
    clean_names()
brfssv1 <- read_csv("v1_2023.csv") %>%
    clean_names()
brfssv2 <- read_csv("v2_2023.csv") %>%
    clean_names()
brfssv3 <- read_csv("v3_2023.csv") %>%
    clean_names()
```

The following states had data on COVID-19 Vaccination status:

- Combined Land Line and Cell Phone data: Arkansas, Connecticut, Delaware, Georgia, Guam, Hawaii, Illinois, Michigan, Minnesota, Nebraska, New Hampshire, New Jersey, New Mexico, North Carolina, North Dakota, Puerto Rico, Vermont, Virginia, West Virginia, Wisconsin, Wyoming
- Combined Land Line and Cell Phone data, version 1: Oklahoma
- Combined Land Line and Cell Phone data, version 2: Maryland
- Combined Land Line and Cell Phone data, version 3: Maryland

```
mutate(finalwt = lcpwtv2 * 0.5) %>%
    mutate(finalcpwt = clcwtv2 * 0.5) %>%
    subset(select = -c(lcpwtv2, clcwtv2))
brfssv3_m <- brfssv3[brfssv3$state %in% c(24), ]</pre>
brfssv3_m <- brfssv3_m %>%
    mutate(finalwt = lcpwtv3 * 0.5) %>%
    mutate(finalcpwt = clcwtv3 * 0.5) %>%
    subset(select = -c(lcpwtv3, clcwtv3))
brfss_t <- rbind(brfss_s, brfssv1_s, brfssv2_m, brfssv3_m)</pre>
Only people who had COVID-19 are able to develop long COVID.
# Subsetting Covid Positives
brfss_c <- subset(brfss_t, covidpo1 == 1)</pre>
# Long Covid - Defining missingness, factoring, creating
# level names
brfss_c$covidsm1[brfss_c$covidsm1 == 7 | brfss_c$covidsm1 ==
    9] <- NA
brfss_c$covidsm1 <- factor(ifelse(brfss_c$covidsm1 == 1, "Pos",</pre>
    "Neg"))
brfss_c$covidsm1 <- relevel(brfss_c$covidsm1, ref = "Pos")</pre>
# Defining predictor missingness Race
brfss_c$race[brfss_c$race == 9] <- NA</pre>
## Education
brfss_c$educag[brfss_c$educag == 9] <- NA</pre>
## Income
brfss_c$incomg1[brfss_c$incomg1 == 9] <- NA</pre>
## Insurance Status
brfss_c$hlthpl1[brfss_c$hlthpl1 == 9] <- NA</pre>
## Smoking
brfss_c$smoker3[brfss_c$smoker3 == 9] <- NA</pre>
# Factoring Predictors
variable <- c("age_g", "sexvar", "race", "educag", "incomg1",</pre>
    "hlthpl1", "smoker3")
for (var in variable) {
    brfss_c[[var]] <- factor(brfss_c[[var]])</pre>
}
# BMI - Creating a continuous BMI variable, removing
# outliers
brfss_c$wt <- brfss_c$wtkg3/100</pre>
brfss_c$ht <- brfss_c$htm4/100</pre>
brfss_c$bmi <- brfss_c$wt/brfss_c$ht^2</pre>
iqr <- IQR(brfss_c$bmi, na.rm = TRUE)</pre>
qnt <- quantile(brfss_c$bmi, probs = c(0.25, 0.75), na.rm = TRUE)</pre>
```

lower <- qnt[1] - 1.5 * iqr
upper <- qnt[2] + 1.5 * iqr
brfss_c <- brfss_c %>%

There are 6,942 participants with long COVID and 46,886 without. I am creating class weights to address the imbalance.

Machine Learning Models

```
# Logistic Regression
set.seed(1234)
lc log <- train(covidsm1 ~ age g + sexvar + race + educag + incomg1 +</pre>
   hlthpl1 + smoker3 + bmi + menthlth + cvax, data = brfss_c,
   method = "glm", family = binomial(link = "logit"), trControl = trainControl(method = "cv",
        number = 10, classProbs = TRUE, savePredictions = TRUE),
   weights = brfss_c$classwt)
# Deriving Sensitivity, Specificity, Accuracy, Kappa
confusionMatrix(lc_log$pred$pred, lc_log$pred$obs)
## Confusion Matrix and Statistics
##
##
             Reference
## Prediction Pos
                      Neg
##
         Pos 3936 16337
         Neg 3006 30549
##
##
```

```
##
                  Accuracy : 0.6407
                    95% CI: (0.6366, 0.6447)
##
       No Information Rate: 0.871
##
##
       P-Value [Acc > NIR] : 1
##
##
                     Kappa: 0.1202
##
    Mcnemar's Test P-Value : <2e-16
##
##
##
               Sensitivity: 0.56698
##
               Specificity: 0.65156
##
            Pos Pred Value: 0.19415
            Neg Pred Value: 0.91042
##
##
                Prevalence: 0.12897
##
            Detection Rate: 0.07312
##
      Detection Prevalence: 0.37663
##
         Balanced Accuracy: 0.60927
##
##
          'Positive' Class : Pos
##
# Deriving Variable Importance
lc_log_vi <- varImp(lc_log$finalModel)</pre>
lc_log_vi[order(-lc_log_vi$0verall), , drop = FALSE]
##
               Overall
## menthlth 30.7896302
## sexvar2 21.2593027
            11.5372208
## incomg17 10.9771059
## cvax4
            10.7315813
## age_g5
            10.1041195
## cvax5
             9.8308270
## age_g4
             9.5288422
## smoker34 9.0572932
## incomg16 8.7554823
## age_g6
             6.7468310
## age_g3
             6.7390838
## cvax3
             6.2871783
## incomg15 6.2364498
## race3
             5.3238129
## race4
             5.2449761
## incomg14 5.1500566
## race8
             3.9970241
## smoker33 2.9481852
## hlthpl12
             2.5959671
## race7
             2.2974561
## smoker32 2.0909296
## educag3
             1.9355299
## educag4
             1.5115062
## incomg13 1.3657638
## race5
             1.0481121
## cvax1
             0.9065789
## race2
             0.7143208
## cvax2
             0.5771904
```

```
## incomg12
             0.4428572
## race6
             0.4364542
## age g2
             0.3398988
## educag2
             0.1156161
# Seeing Model Coefficients and Odds Ratios
exp(coef(lc_log$finalModel))
   (Intercept)
##
                                              age_g4
                                                           age_g5
                                                                        age_g6
                     age_g2
                                 age_g3
##
     1.8559852
                  0.9827138
                              0.7161553
                                           0.6250138
                                                        0.6116441
                                                                    0.7225679
##
       sexvar2
                                                            race5
                                                                         race6
                      race2
                                  race3
                                               race4
##
     0.6730545
                  1.0273378
                              0.6873606
                                           1.3490776
                                                        1.1043024
                                                                    0.9436239
##
         race7
                      race8
                                 educag2
                                             educag3
                                                          educag4
                                                                     incomg12
##
     0.8834348
                  0.8826536
                              0.9940004
                                           0.9046815
                                                        1.0822418
                                                                    1.0243546
##
                                                                     hlthpl12
      incomg13
                   incomg14
                               incomg15
                                            incomg16
                                                         incomg17
##
     1.0734759
                  1.2953563
                              1.3425750
                                           1.5363026
                                                        1.8579909
                                                                    0.8830135
##
      smoker32
                   smoker33
                               smoker34
                                                 bmi
                                                         menthlth
                                                                         cvax1
##
     0.8793995
                  1.1219119
                              1.4071223
                                           0.9811657
                                                        0.9666615
                                                                    1.0417338
##
         cvax2
                      cvax3
                                   cvax4
                                               cvax5
     1.0172691
                  1.2015593
                              1.4280568
                                           1.4829118
summary(lc_log$finalModel)
##
## Call:
## NULL
##
## Coefficients:
##
                 Estimate Std. Error z value Pr(>|z|)
## (Intercept)
               0.618416
                            0.094151
                                        6.568 5.09e-11 ***
## age g2
               -0.017437
                            0.051302
                                      -0.340 0.73393
## age_g3
               -0.333858
                            0.049541
                                       -6.739 1.59e-11 ***
## age_g4
               -0.469982
                            0.049322
                                      -9.529
                                               < 2e-16 ***
                            0.048654 -10.104
## age_g5
               -0.491605
                                              < 2e-16 ***
## age_g6
               -0.324944
                            0.048162
                                      -6.747 1.51e-11 ***
               -0.395929
## sexvar2
                            0.018624 -21.259
                                               < 2e-16 ***
## race2
                 0.026971
                            0.037757
                                        0.714
                                               0.47503
                            0.070419
## race3
               -0.374896
                                      -5.324 1.02e-07 ***
## race4
                0.299421
                            0.057087
                                        5.245 1.56e-07 ***
## race5
                0.099214
                            0.094660
                                        1.048
                                              0.29459
## race6
               -0.058028
                            0.132952
                                       -0.436
                                               0.66251
## race7
               -0.123938
                            0.053946
                                      -2.297
                                               0.02159 *
## race8
               -0.124822
                                      -3.997 6.41e-05
                            0.031229
                                               0.90796
## educag2
               -0.006018
                            0.052049
                                       -0.116
## educag3
               -0.100172
                            0.051754
                                      -1.936
                                               0.05293 .
## educag4
                                        1.512
                0.079035
                            0.052289
                                               0.13066
## incomg12
                 0.024063
                            0.054335
                                        0.443
                                               0.65787
## incomg13
                                        1.366
                 0.070902
                            0.051914
                                               0.17201
## incomg14
                0.258786
                            0.050249
                                        5.150 2.60e-07 ***
## incomg15
                 0.294589
                            0.047237
                                        6.236 4.48e-10 ***
## incomg16
                0.429379
                            0.049041
                                        8.755
                                               < 2e-16 ***
## incomg17
                0.619496
                            0.056435
                                       10.977
                                               < 2e-16 ***
## hlthpl12
               -0.124415
                            0.047926
                                       -2.596
                                               0.00943 **
```

0.03653 *

0.00320 **

-2.091

2.948

smoker32

smoker33

-0.128516

0.115034

0.061464

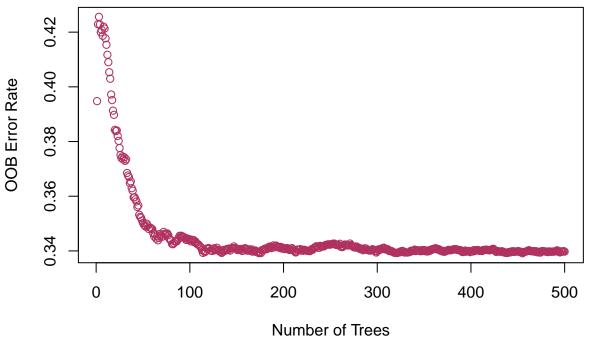
0.039019

```
## smoker34
               0.341547
                          0.037710 9.057 < 2e-16 ***
## bmi
              -0.019014
                          0.001648 -11.537 < 2e-16 ***
## menthlth
                          0.001101 -30.790 < 2e-16 ***
              -0.033907
## cvax1
               0.040886
                          0.045100
                                    0.907 0.36463
## cvax2
               0.017122
                          0.029664
                                    0.577 0.56381
## cvax3
               0.183620
                          0.029205
                                    6.287 3.23e-10 ***
## cvax4
               0.356315
                          0.033202 10.732 < 2e-16 ***
## cvax5
               0.394008
                          0.040079
                                    9.831 < 2e-16 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## (Dispersion parameter for binomial family taken to be 1)
      Null deviance: 74621 on 53827 degrees of freedom
##
## Residual deviance: 70475 on 53794 degrees of freedom
## AIC: 97810
## Number of Fisher Scoring iterations: 5
# Naive Bayes
set.seed(1234)
lc_naive <- train(covidsm1 ~ age_g + sexvar + race + educag +</pre>
    incomg1 + hlthpl1 + smoker3 + bmi + menthlth + cvax, data = brfss_c,
   method = "naive_bayes", tuneGrid = data.frame(laplace = 0,
       usekernel = FALSE, adjust = FALSE), trControl = trainControl(method = "cv",
       number = 10, classProbs = TRUE, savePredictions = TRUE),
   weights = brfss c$classwt)
# Deriving Sensitivity, Specificity, Accuracy, Kappa
confusionMatrix(lc_naive$pred$pred, lc_naive$pred$obs)
## Confusion Matrix and Statistics
##
            Reference
##
## Prediction
              Pos
         Pos 2097
                    8077
##
         Neg 4845 38809
##
##
                 Accuracy: 0.7599
##
                   95% CI: (0.7563, 0.7635)
##
      No Information Rate: 0.871
##
      P-Value [Acc > NIR] : 1
##
##
                    Kappa: 0.1083
##
##
  Mcnemar's Test P-Value : <2e-16
##
##
              Sensitivity: 0.30207
##
              Specificity: 0.82773
##
           Pos Pred Value: 0.20611
           Neg Pred Value: 0.88901
##
##
               Prevalence: 0.12897
##
           Detection Rate: 0.03896
##
     Detection Prevalence: 0.18901
##
        Balanced Accuracy: 0.56490
##
```

```
##
          'Positive' Class : Pos
##
# Naive Bayes is incompatible with varImp()
# Setting up cp tuning grid
set.seed(1234)
lc_tree_cp <- rpart(covidsm1 ~ age_g + sexvar + race + educag +</pre>
    incomg1 + hlthpl1 + smoker3 + bmi + menthlth + cvax, data = brfss_c,
   method = "class", parms = list(split = "gini"), control = rpart.control(minsplit = 30,
        minbucket = 10), cp = 0, weights = brfss_c$classwt)
tg_lc <- data.frame(cp = lc_tree_cp$cptable[, 1])</pre>
# Classification Tree
set.seed(1234)
lc_tree <- train(covidsm1 ~ age_g + sexvar + race + educag +</pre>
    incomg1 + hlthpl1 + smoker3 + bmi + menthlth + cvax, data = brfss_c,
   method = "rpart", parms = list(split = "gini"), control = rpart.control(minsplit = 30,
        minbucket = 10), tuneGrid = tg_lc, trControl = trainControl(method = "cv",
        number = 10, selectionFunction = "oneSE", classProbs = TRUE,
        savePredictions = TRUE), weights = brfss_c$classwt)
lc_tree
## CART
##
## 53828 samples
##
      10 predictor
##
       2 classes: 'Pos', 'Neg'
## No pre-processing
## Resampling: Cross-Validated (10 fold)
## Summary of sample sizes: 48445, 48446, 48444, 48445, 48445, 48446, ...
## Resampling results across tuning parameters:
##
##
                 Accuracy
                            Kappa
##
    0.01000000 0.6336287 0.09808499
##
   0.02430715 0.7362354 0.10815231
    0.13361051 0.6439378 0.07544708
##
##
## Accuracy was used to select the optimal model using the one SE rule.
## The final value used for the model was cp = 0.02430715.
rpart.plot(lc_tree$finalModel)
```

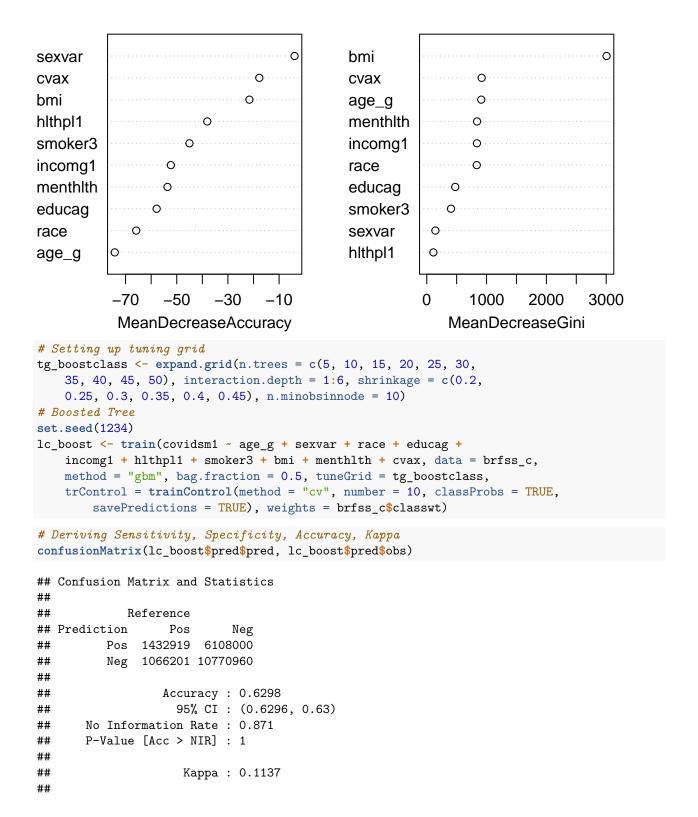
```
Pos
                           0.50
                           100%
               <u>yes</u> ⊢menthIth >= 10 <u> no</u>
                                                      Neg
 Pos
                                                      0.54
 0.35
                                                      78%
 22%
# Deriving Sensitivity, Specificity, Accuracy, Kappa
confusionMatrix(lc_tree$pred$pred, lc_tree$pred$obs)
## Confusion Matrix and Statistics
##
##
             Reference
## Prediction
               Pos
##
          Pos 8941 41199
          Neg 11885 99459
##
##
##
                  Accuracy : 0.6713
##
                    95% CI: (0.669, 0.6736)
##
       No Information Rate: 0.871
       P-Value [Acc > NIR] : 1
##
##
##
                     Kappa: 0.0853
##
    Mcnemar's Test P-Value : <2e-16
##
##
##
               Sensitivity: 0.42932
##
               Specificity: 0.70710
            Pos Pred Value: 0.17832
##
##
            Neg Pred Value: 0.89326
                Prevalence: 0.12897
##
            Detection Rate: 0.05537
##
##
      Detection Prevalence: 0.31050
##
         Balanced Accuracy: 0.56821
##
##
          'Positive' Class : Pos
# Deriving Variable Importance
lc_tree_vi <- varImp(lc_tree$finalModel)</pre>
lc_tree_vi[order(-lc_tree_vi$0verall), , drop = FALSE]
##
             Overall
## menthlth 693.8085
## sexvar2 343.9497
## educag4 329.7100
## smoker34 233.2008
## bmi
            160.4325
```

```
## age_g2
              0.0000
## age_g3
              0.0000
## age_g4
              0.0000
## age_g5
              0.0000
## age_g6
              0.0000
## race2
              0.0000
## race3
              0.0000
## race4
              0.0000
## race5
              0.0000
## race6
              0.0000
## race7
              0.0000
## race8
              0.0000
## educag2
              0.0000
## educag3
              0.0000
## incomg12
              0.0000
## incomg13
              0.0000
## incomg14
              0.0000
## incomg15
              0.0000
## incomg16
              0.0000
## incomg17
              0.0000
## hlthpl12
            0.0000
## smoker32
             0.0000
## smoker33 0.0000
## cvax1
              0.0000
## cvax2
              0.0000
## cvax3
              0.0000
## cvax4
              0.0000
## cvax5
              0.0000
# Random Forest
set.seed(1234)
lc_rf <- randomForest(covidsm1 ~ age_g + sexvar + race + educag +</pre>
    incomg1 + hlthpl1 + smoker3 + bmi + menthlth + cvax, data = brfss_c,
    classwt = class_weight, importance = TRUE)
lc_rf
##
## Call:
                                                                             incomg1 + hlthpl1 + smoker3
## randomForest(formula = covidsm1 ~ age_g + sexvar + race + educag +
                  Type of random forest: classification
##
                        Number of trees: 500
## No. of variables tried at each split: 3
##
           OOB estimate of error rate: 33.97%
##
## Confusion matrix:
##
         Pos
               Neg class.error
## Pos 1515 5427
                     0.7817632
## Neg 12861 34025
                     0.2743036
# Since the OOB Error Rate does appear to flatten, 500
# trees is sufficient
plot(lc_rf$err.rate[, 1], col = "maroon", xlab = "Number of Trees",
   ylab = "00B Error Rate")
```

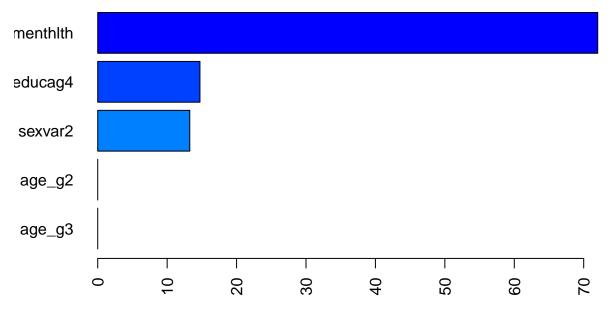


```
# Calculating Kappa
oob_predictions <- lc_rf$votes</pre>
oob_predicted_classes <- factor(ifelse(oob_predictions[, 1] >
    0.5, "Pos", "Neg"))
oob_predicted_classes <- relevel(oob_predicted_classes, ref = "Pos")</pre>
actual_classes <- brfss_c$covidsm1</pre>
conf_matrix <- table(Predicted = oob_predicted_classes, Actual = actual_classes)</pre>
kappa(conf_matrix)
         Estimate Std.Err
                                2.5%
                                        97.5%
                                                P-value
## kappa -0.03876 0.003698 -0.04601 -0.03151 1.059e-25
# Deriving Variable Importance
lc_rf_vi <- varImp(lc_rf)</pre>
lc_rf_vi[order(-lc_rf_vi$Neg), , drop = FALSE]
##
                    Pos
                                 Neg
## sexvar
             10.8155799 10.8155799
             0.1227626
                         0.1227626
## cvax
## bmi
             -7.8785674 -7.8785674
## incomg1 -11.7889363 -11.7889363
## hlthpl1 -16.6880161 -16.6880161
## age_g
            -17.3285175 -17.3285175
## smoker3 -18.2429150 -18.2429150
## educag
            -19.4314192 -19.4314192
## race
            -21.7561637 -21.7561637
## menthlth -25.6022399 -25.6022399
varImpPlot(lc_rf, main = "Variable Importance")
```

Variable Importance



```
Mcnemar's Test P-Value : <2e-16
##
               Sensitivity: 0.57337
##
##
               Specificity: 0.63813
##
            Pos Pred Value: 0.19002
##
            Neg Pred Value: 0.90993
##
                Prevalence: 0.12897
            Detection Rate: 0.07395
##
##
      Detection Prevalence: 0.38915
##
         Balanced Accuracy: 0.60575
##
          'Positive' Class : Pos
##
##
# Deriving Variable Importance
lc_boost_vi <- varImp(lc_boost$finalModel)</pre>
lc_boost_vi[order(-lc_boost_vi$0verall), , drop = FALSE]
##
              Overall
## menthlth 401.60558
## educag4
            82.10914
## sexvar2
             73.93005
## age_g2
              0.00000
## age_g3
              0.00000
## age_g4
              0.00000
## age_g5
              0.00000
## age_g6
              0.00000
## race2
              0.00000
## race3
              0.00000
## race4
              0.00000
## race5
              0.00000
## race6
              0.00000
## race7
              0.00000
## race8
              0.00000
## educag2
              0.00000
## educag3
              0.00000
## incomg12
              0.00000
## incomg13
              0.00000
## incomg14
              0.00000
## incomg15
              0.00000
## incomg16
              0.00000
## incomg17
              0.00000
## hlthpl12
              0.00000
## smoker32
              0.00000
## smoker33
              0.00000
## smoker34
              0.00000
## bmi
              0.00000
## cvax1
              0.00000
## cvax2
              0.00000
## cvax3
              0.00000
## cvax4
              0.00000
## cvax5
              0.00000
summary(lc_boost$finalModel, method = relative.influence, normalize = TRUE,
   las = 2, order = TRUE, cBars = 5)
```



Relative influence

```
##
                 var rel.inf
## menthlth menthlth 72.01817
## educag4
             educag4 14.72427
## sexvar2
             sexvar2 13.25755
              age_g2 0.00000
## age_g2
                      0.00000
## age_g3
              age_g3
## age_g4
                      0.00000
              age_g4
## age_g5
              age_g5
                      0.00000
## age_g6
              age_g6
                      0.00000
## race2
               race2
                      0.00000
## race3
                      0.00000
               race3
## race4
               race4
                      0.00000
## race5
               race5
                      0.00000
## race6
               race6
                      0.00000
## race7
                      0.00000
               race7
               race8
## race8
                      0.00000
## educag2
             educag2
                      0.00000
## educag3
             educag3
                      0.00000
## incomg12 incomg12
                      0.00000
## incomg13 incomg13
                      0.00000
## incomg14 incomg14
                      0.00000
## incomg15 incomg15
                      0.00000
## incomg16 incomg16
                      0.00000
## incomg17 incomg17
                      0.00000
## hlthpl12 hlthpl12
                      0.00000
## smoker32 smoker32
                      0.00000
## smoker33 smoker33
                      0.00000
## smoker34 smoker34
                      0.00000
## bmi
                 bmi
                      0.00000
## cvax1
               cvax1
                      0.00000
## cvax2
               cvax2
                      0.00000
                      0.00000
## cvax3
               cvax3
## cvax4
               cvax4 0.00000
```

