Using R for Analytic Graphs: Learn How Data Visualization Can Improve Interpretation in Social Work Research

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Why Use R?

- Free
- Open Source
- Easy Collaboration
- Replicable Research
- Effective Statistical Communication
- Graphing Capabilities

Why Wouldn't You Use R?

Steep(er) learning curve compared to, say, Excel or SPSS. This matters a lot if

- You run statistics rarely.
- You want a point and click interface.

Where Can you Get R?

- CRAN
- Our Thumb Drives

Where Are We Going Today?

- Graphing Descriptive Statistics
- Graphing Model Results

Graphing Descriptive Statistics

Means and standard deviations

Excerpt from

Holland, D. E., Mistiaen, P., Knafl, G. J., & Bowles, K. H. (2011). The English translation and testing of the problems after discharge questionnaire. *Social Work Research*, 35(2), 107–116.

What we see in the journal article...

Subscale and Range

Abbreviated item and Content

M(+-SD)

Item-total correlation

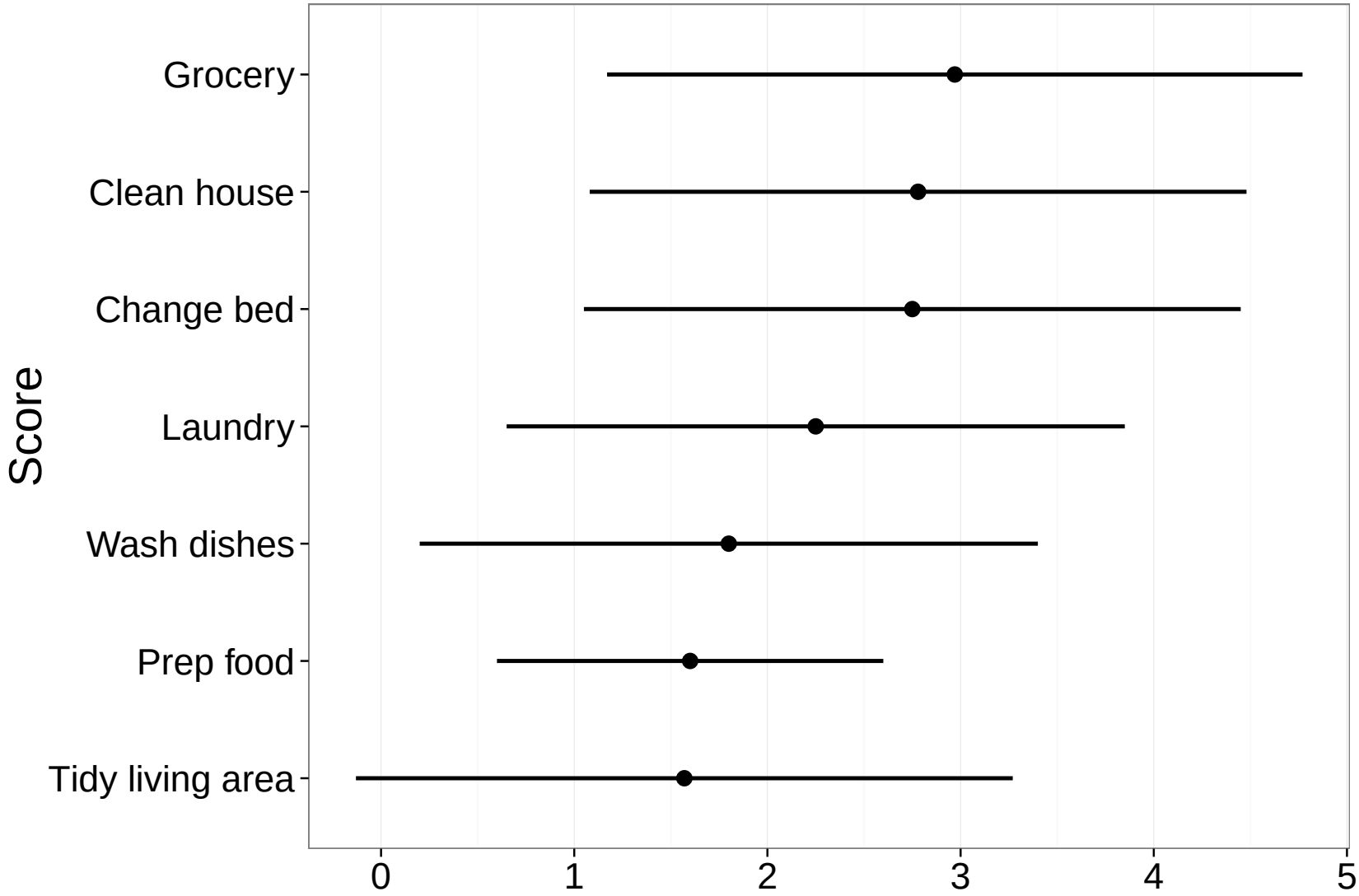
Household Activities

Prepare food

1.60(1.00)

Graphing Descriptive Statistics

What we could see in the journal article...



Graphing Descriptive Statistics

Bi-variate categorical data

Excerpt from

Trocme, N., Knoke, D., & Blackstock, C. (2004). Pathways to the overrepresentation of Aboriginal children in Canada's child welfare system. *Social Service Review*, 78(4), 577–600.

Graphing Descriptive Statistics

What we see in the journal article...

Placement status

Aboriginal (%)

Caucasian (%)

Child welfare placement

9.90

4.6

Informal placement

11.20

3.4

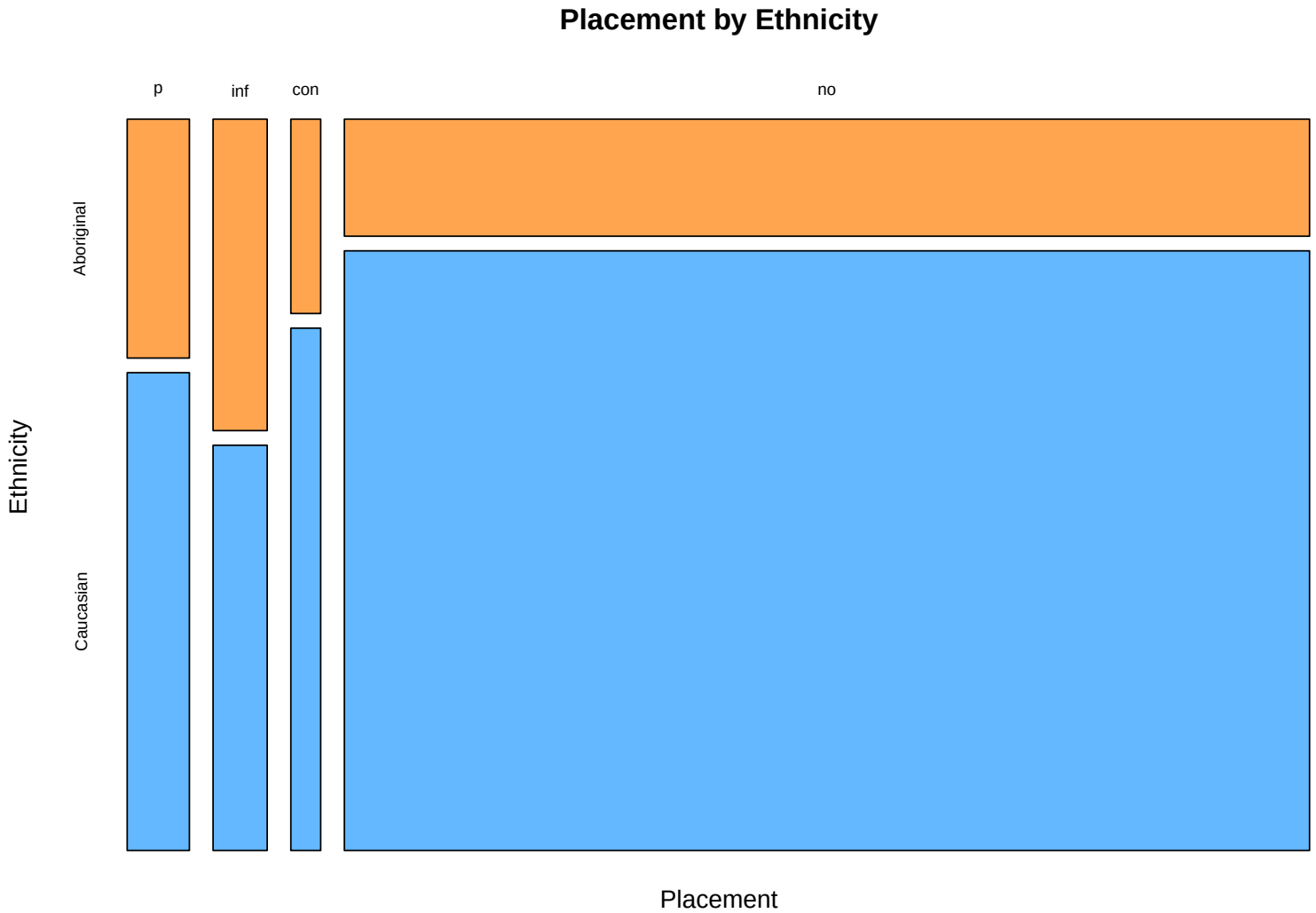
Placement considered

3.90

2.4

Graphing Descriptive Statistics

What we could see in the journal article...



Graphing Model Results

Single regression model

Excerpt from

Trocme, N., Knoke, D., & Blackstock, C. (2004). Pathways to the overrepresentation of Aboriginal children in Canada's child welfare system. *Social Service Review*, 78(4), 577–600.

Graphing Model Results

What we see in the journal article...

Variable

Coefficient

OR

pvalue

Aboriginal(Caucasian)

0.07

1.08

0.74

Part-time(full-time)

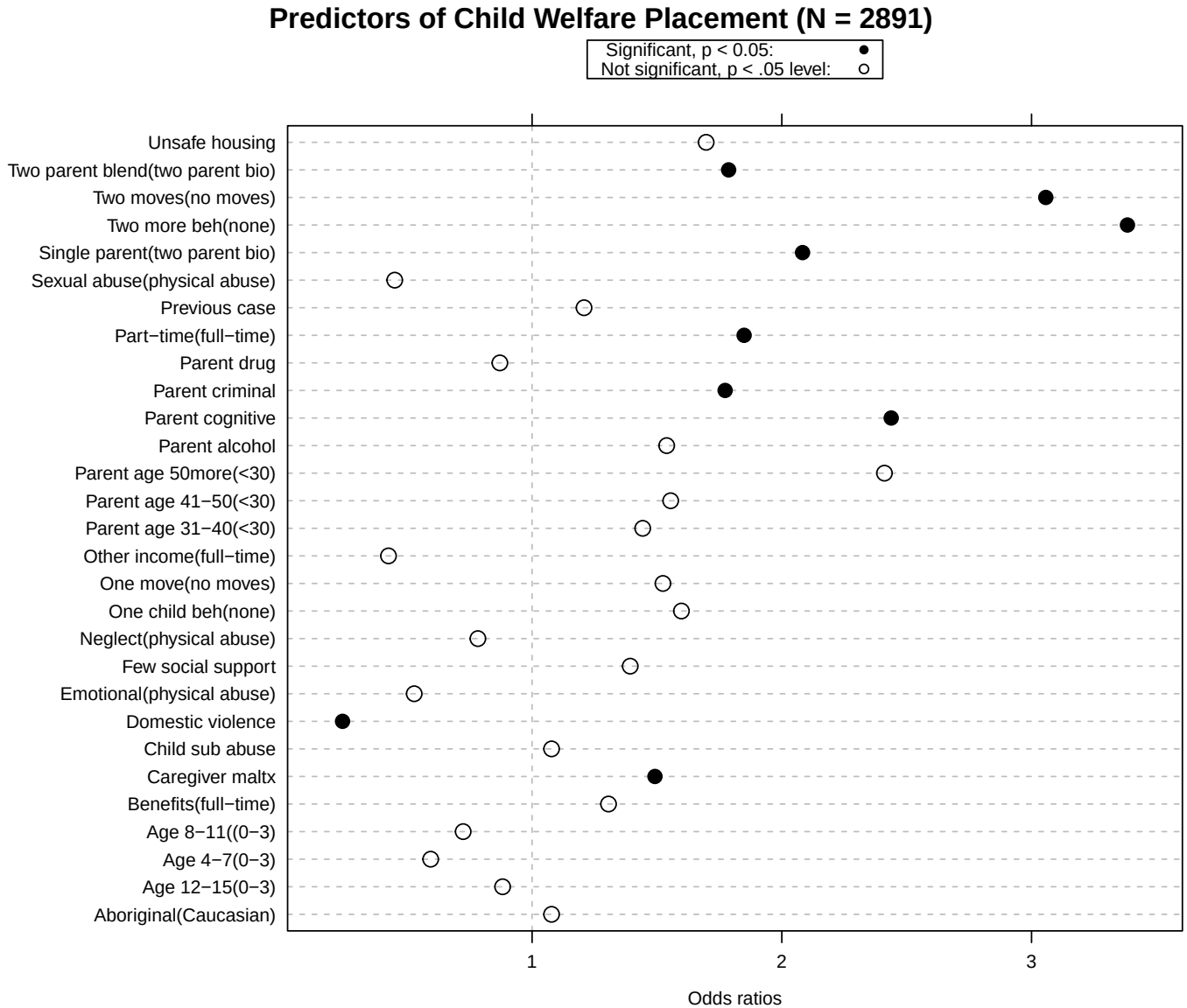
0.61

1.85

0.04

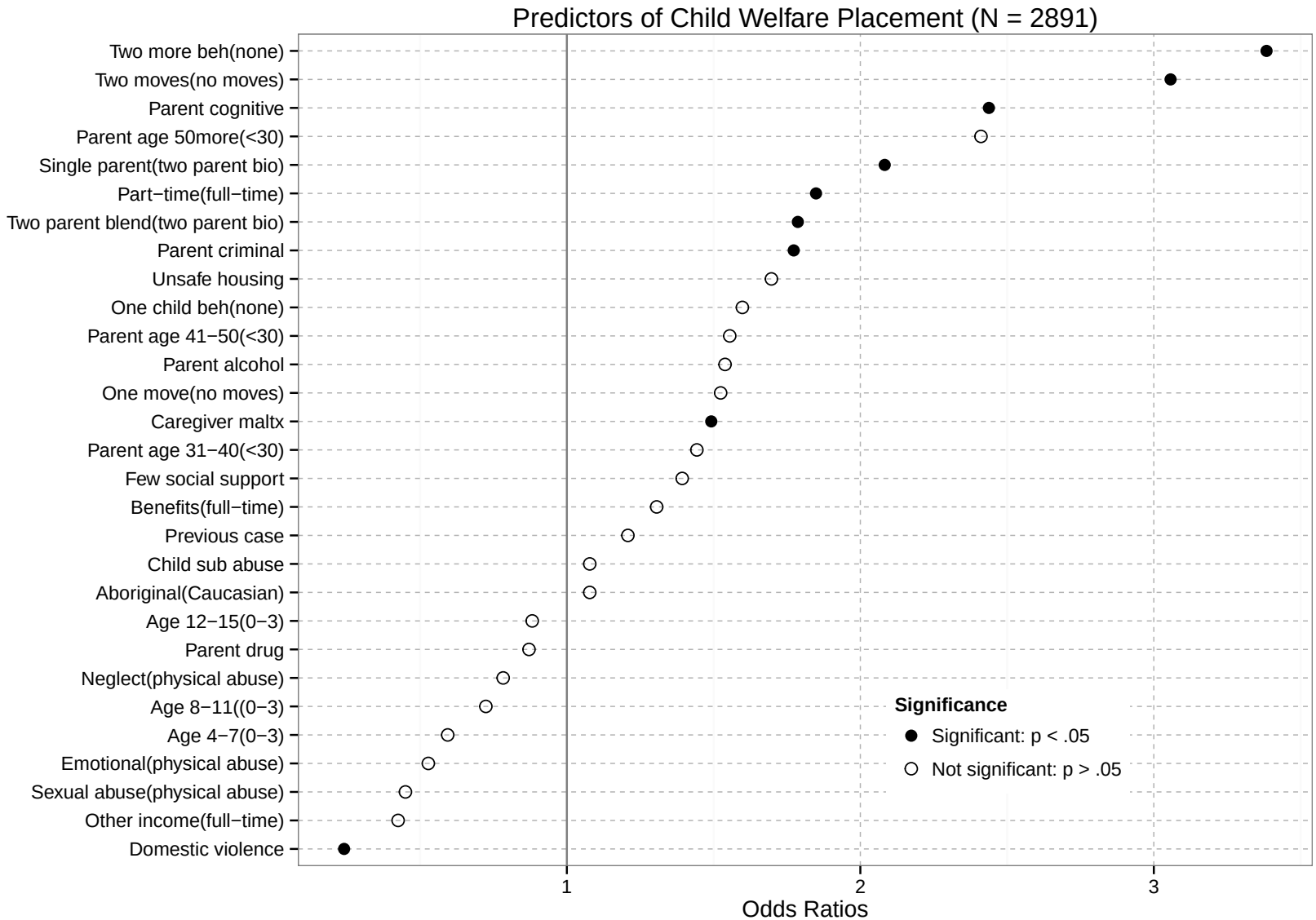
Graphing Model Results

What we could see in the journal article. . .



Graphing Model Results

What we could see in the journal article. . .



Graphing Model Results

Multiple regression models

Excerpt from

Shiovitz-Ezra, S., & Leitsch, S. A. (2010). The role of social relationships in predicting loneliness: The national social life, health, and aging project. *Social Work Research*, 34(3), 157–167.

Graphing Model Results

What we see in the journal article. . .

Variable

Coef

SE

p

Coef

SE

p

Coef

SE

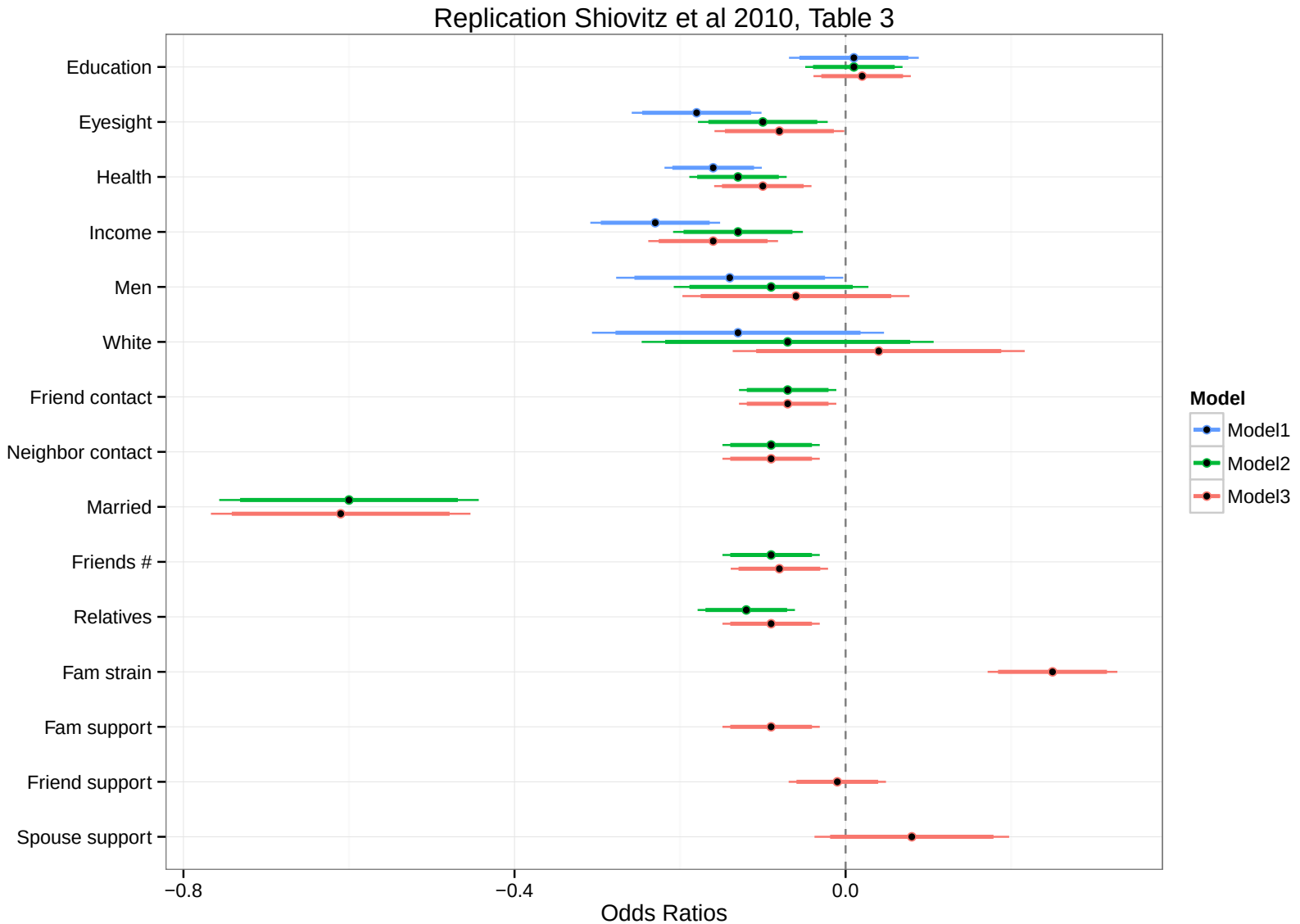
p

Education

0.01

Graphing Model Results

What we could see in the journal article. . .



Graphing Model Results

What if we had more information than what was available in peer-reviewed journals?

Consider this basic algorithm

1. Choose a predictor of interest x_c.
2. Estimate a model to get a vector of parameters $\hat{\beta}$ and the associated variance-covariance matrix, $\hat{\boldsymbol{V}}$.
3. Draw several $\tilde{\beta}$ from $\mathcal{N}(\hat{\beta}, \hat{\boldsymbol{V}})$, where $\mathcal{N}$ is a mulivariate normal distribution.
4. Calculate expected outcomes based on model parameters for all of your draws from $\mathcal{N}$.
5. Calculate summary statistics for each level of x_c.

This approach will work for most of the models that social welfare researchers tend to encounter.

A Practical Example - Background

Research Question

How does a child's probability of exiting the foster care system vary by child characteristics?

Multiple Permanency Outcomes

Requires that we estimate a mulinomial logistic regression model.

Data in Question

- 500 children entering out-of-home care in late 2007.
- Children's parent's were surveyed once in 2007. The survey results were then linked to administrative data which faciliated a longitudinal follow-up.
- Data have been jittered and randomly sampled from a larger set of data to mask the identity of subjects. The data used here do not reflect the data of individual subjects.

A practical example - Choose a predictor of interest x_c.

Getting Data Into R

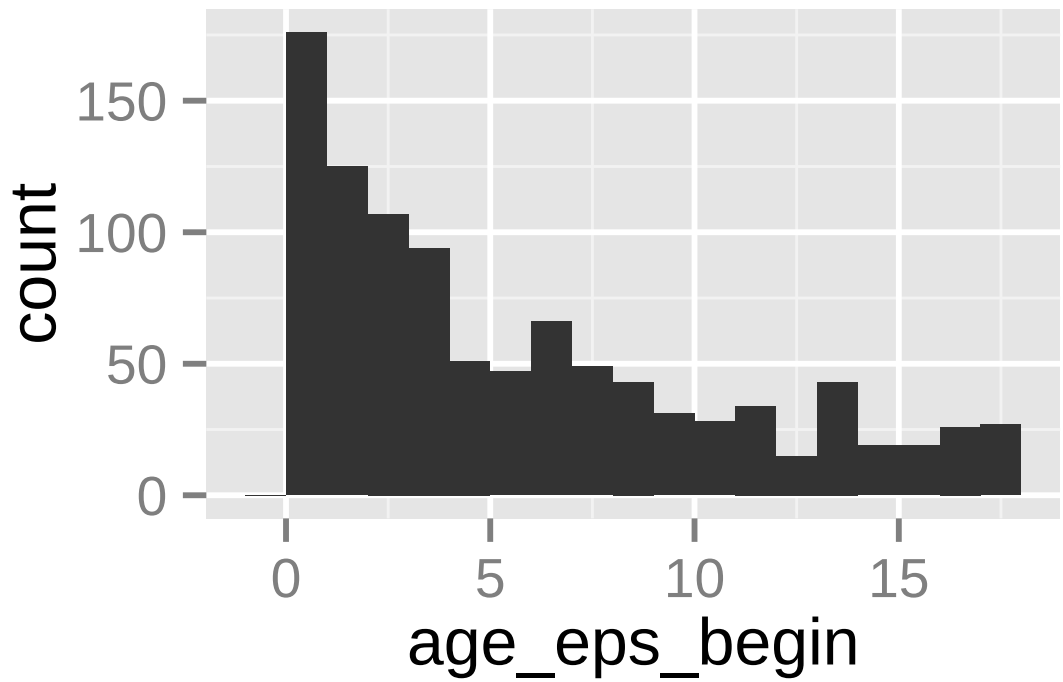
- R can import and export spreadsheets (*.txt*, .csv) and *.RData files. Use the foriegn() library to import SPSS, Stata, and DBase formats.
- R commands to import data: read.dta(), read.spss(), read.csv(), or read.dbf().

```
dat <- read.csv("dat.csv")
```

- To export use write.dta(), write.spss(), write.csv(), or write.dbf().

A practical example - Choose a predictor of interest x_c.

```
#looking at age of child at episode begin
require(ggplot2)
ggplot(dat, aes(x=age_eps_begin)) +
  geom_histogram(binwidth = 1)
```



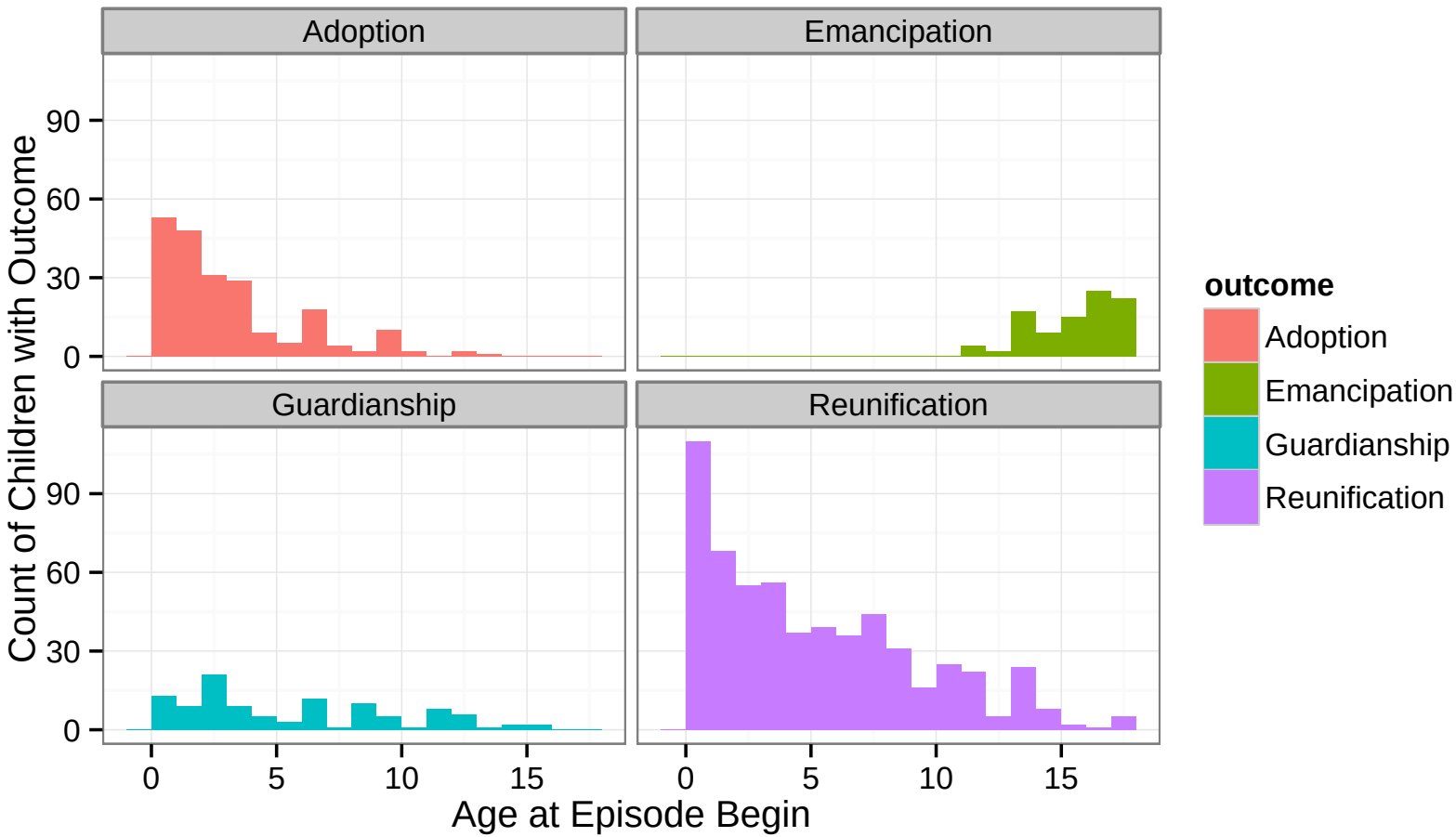
A practical example - Choose a predictor of interest x_c.

Our Predictor - Age at Episode Begin

```
#looking at age of child at episode begin by outcome
ggplot(dat, aes(x=age_eps_begin, fill=outcome)) +
  geom_histogram(binwidth = 1) +
  facet_wrap(~ outcome) +
  xlab("Age at Episode Begin")
```

A practical example - Choose a predictor of interest x_c.

Our Predictor - Age at Episode Begin



A practical example - Estimate a model.

Need to estimate a statistical model to get

1. A vector of parameters $\hat{\boldsymbol{\beta}}$, and
2. The associated variance-covariance matrix, $\hat{\boldsymbol{V}}$.

A practical example - Estimate a model.

Prep the data

```
# easy to load external packages
# install.packages("nnet") # install once
require(nnet)                  # load every time

# relevel our outcome variable
dat$outcome_rl <- relevel(dat$outcome
                          , ref = "Emancipation")

# recode to numeric
dat$outcome_rl <- as.numeric(dat$outcome_rl)
```

A practical example - Estimate a model.

Run the model

```
# run the multinomial model
model <- multinom(outcome_rl ~ age_eps_begin +
                    eps_rank
                  ,data = dat
                  ,Hess = TRUE)
```

```
## # weights:  16 (9 variable)
## initial  value 1386.294361
## iter  10 value 931.103300
## iter  20 value 860.375750
## final  value 860.374425
## converged
```

A practical example - Estimate a model.

Display of summary the model

```
model
```

```
## Call:
## multinom(formula = outcome_rl ~ age_eps_begin + eps_rank
##     Hess = TRUE)
##
## Coefficients:
##   (Intercept) age_eps_begin    eps_rank
## 2   11.457365    -1.0280750 -0.10995325
## 3    9.797665    -0.8393067  0.05195097
## 4   11.597181    -0.8691345  0.07149574
##
## Residual Deviance: 1720.749
## AIC: 1738.749
```

A practical example - Estimate a model.

Extract a vector of parameters $\hat{\beta}$

```
#run the multinomial model
pe <- model$wts[c(6,7,8,10,11,12,14,15,16)]
pe[1:3]
```

```
## [1] 11.4573653 -1.0280750 -0.1099532
```

```
pe[4:6]
```

```
## [1]  9.79766546 -0.83930667  0.05195097
```

```
pe[7:9]
```

```
## [1] 11.59718150 -0.86913446  0.07149574
```

A practical example - Estimate a model.

Extract the associated variance-covariance matrix, $\hat{\boldsymbol{V}}$

```
#run the multinomial model
vc <- solve(model$Hess)
```

A practical example - Draw several $\tilde{\beta}$ from $\mathcal{N}(\hat{\beta}, \hat{\boldsymbol{V}})$.

```
#load a package which contains a multivariate normal
#sampling function
require(MASS)
#assign a variable for the number of simulations
sims <- 10000
#draw the indicates number of beta simulates
#using our extracted model data
simbetas <- mvrnorm(sims,pe,vc)
```

A practical example - Last two steps...

- Calculate expected values for all of your draws from $\mathcal{N}$, and
- Calculate summary statistics for each level of x_c.
- Specific calculations are beyond the scope of this presentation
- But the `simcf` package from Chris Adolph (political scientist at the University of Washington) will do them for us!
- `http://faculty.washington.edu/cadolph/?page=60`

A practical example - Last two steps

Get data read for `simcf`

- Re-arrange simulates to array format

```
simb <- array(NA, dim = c(sims,3,3))
simb[,,1] <- simbetas[,1:3]
simb[,,2] <- simbetas[,4:6]
simb[,,3] <- simbetas[,7:9]
```

- Specify range of age values

```
agerange <- seq(0,17,by=0.1)
```

A practical example - Last two steps

Get data read for `simcf`

- Load `simcf` and use the `cfFactorial()` function to set specific values for simulation.

```
require(simcf)
xhyp <- cfFactorial(age = agerange
                    ,ep_rank = mean(dat$eps_rank))
```

- Run the simulation (this is where the last two steps are really performed).

```
test_sims <- mlogitsimev(xhyp,simb,ci=0.95)
```

Get the data ready to graph

```
y <- as.vector(test_sims$pe[,1:4])

x <- rep(1:length(agerange), 4)

lower <- as.vector(test_sims$lower[,1:4,])

upper <- as.vector(test_sims$upper[,1:4,])

Outcome <- c(rep("Adoption", length(agerange))
                  ,rep("Guardianship"
                       ,length(agerange))
                  ,rep("Reunification"
                       ,length(agerange))
                  ,rep("Emancipation"
                       ,length(agerange)))
```

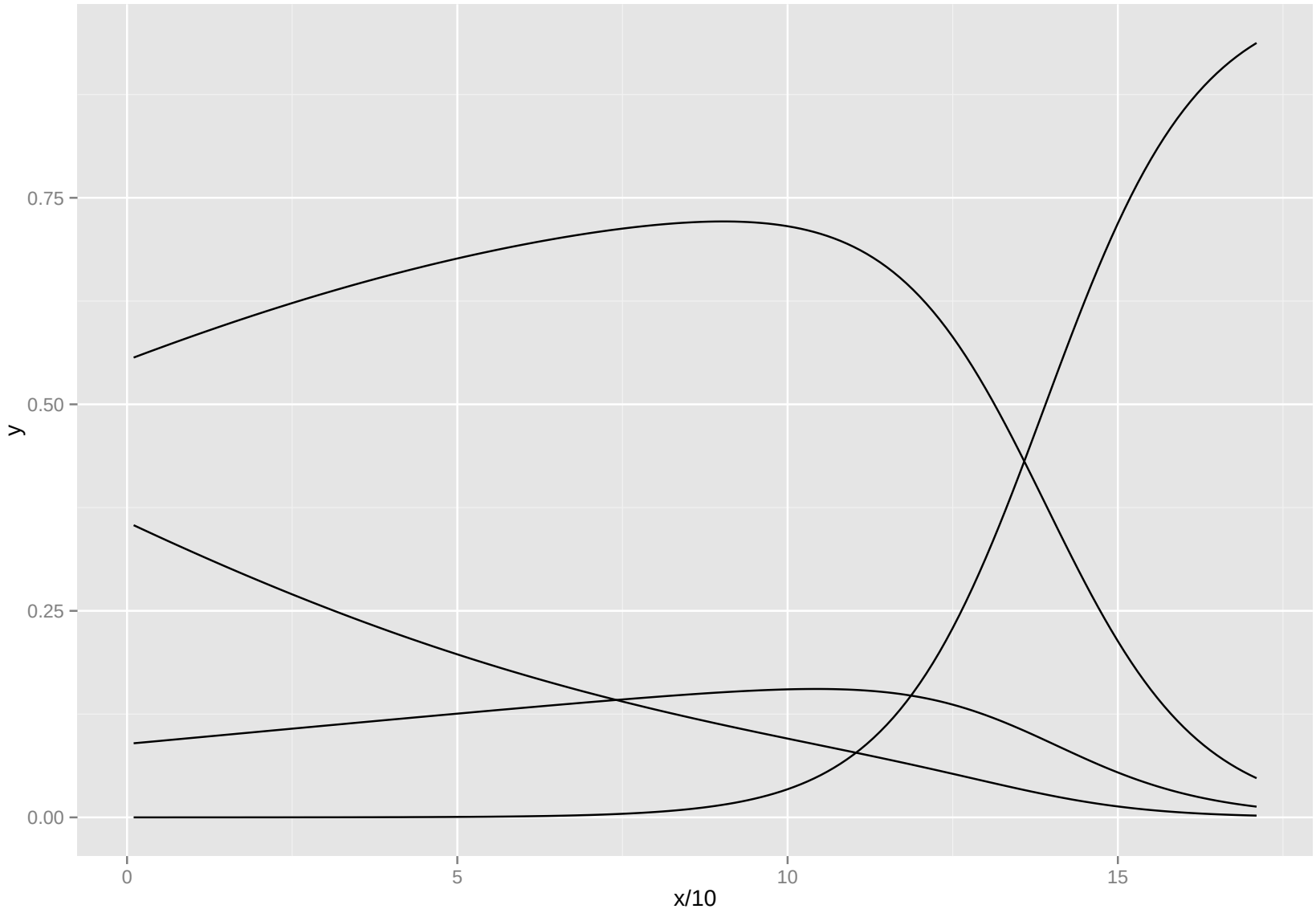
Get the data ready to graph

```
dat_sim_plot <- data.frame(y,x,lower,upper,Outcome)
```

Graph the data!

```
p1 <- ggplot(dat_sim_plot
       ,aes(x=x/10, y=y, group=Outcome)) +
        geom_line()
```

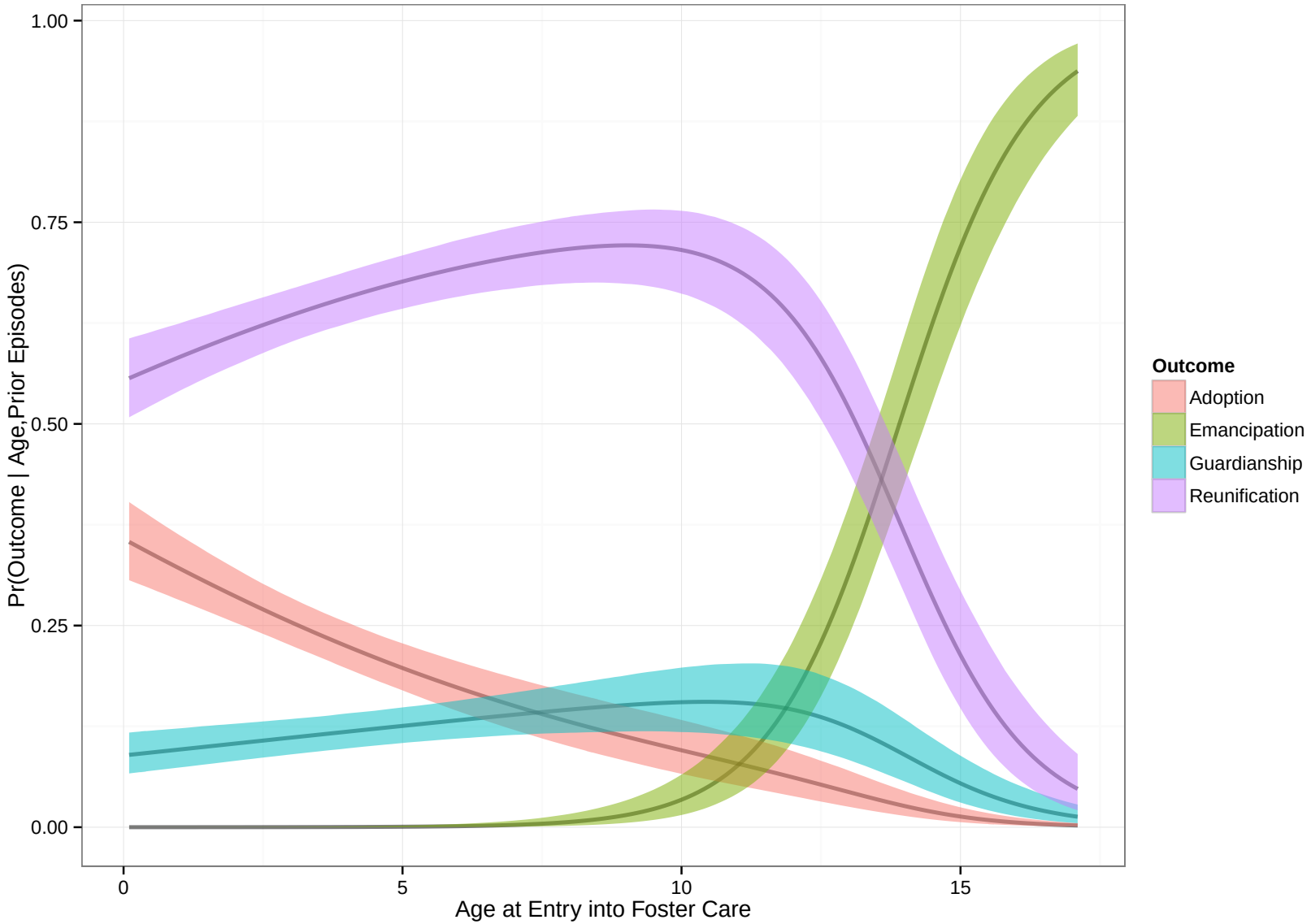
Graph the data!



Make it Pretty!

```
p2 <- ggplot(dat_sim_plot
       ,aes(x=x/10, y=y, group=Outcome)) +
        geom_line(size=1, alpha=.5) +
        geom_ribbon(aes(ymin=lower
                        ,ymax=upper
                        ,fill=Outcome), alpha=.5) +
        ylab("Pr(Outcome | Age,Prior Episodes)") +
        xlab("Age at Entry into Foster Care") +
        theme_bw()
```

Make it Pretty



Moving Forward

The Potential Future of Data Visualization

- Adding statistical model visualizations to journal websites
- Allow journal readers to choose hypothetical cases and simulate results based on statistical models

The Near Future

- Policy simulation tools (based on the approaches outlined here) will be coming soon to the child wellbeing data portal developed by Mienko, Passolt, and others at the University of Washington during the first half of 2015.
- Check out the following url frequently for updates regarding such tools:
  `http://partnersforourchildren.org/data-portal/`

This Presentation

Want to replicate anything you've seen here?

- All of the code is available at the following repository: `https://github.com/mienkoja/SSWR_R_Workshop_2015`
- Fork us and try the code out for yourself!