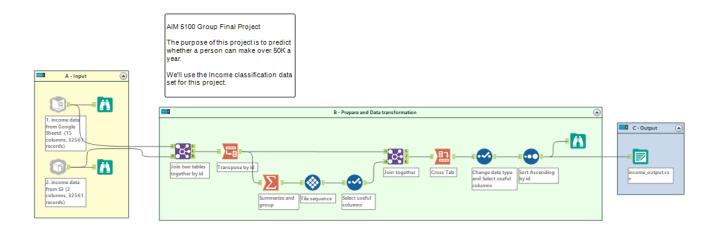
AIM 5100 Group Final Project

-by Manling Yang, Qi Sun, Xiaojia He

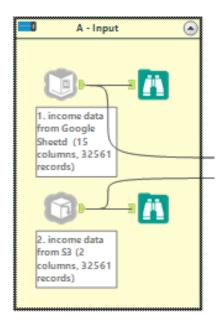
The purpose of this project is to predict whether a person can make over 50K a year. We'll use the Income classification data set for this project.

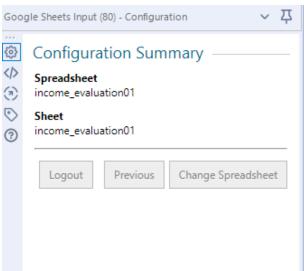
First of all, we use Alteryx to prepare data. We uploaded data from two data sources. One is from AWS S3 bucket, and the other one is from Google sheets. Then, we joined two datasets, encoded categorical variables, changed data type, and replaced missing values. Next, we output the cleaned data for building models by using DataRobot.

Below is a screenshot of the workflow on Alteryx.

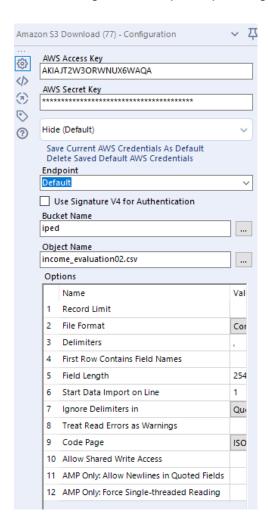


The following is the setup for uploading data from Google sheet.

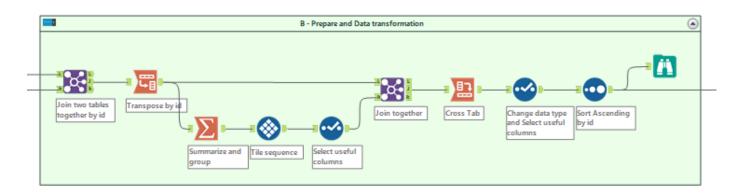




The following is the setup for uploading data from AWS S3.

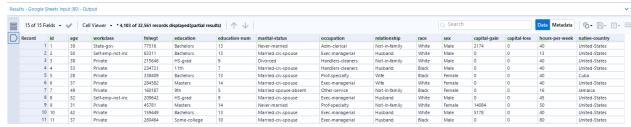


Next, we performed data transform, including join tables, encode categorical variables, replace missing values, and change data type.

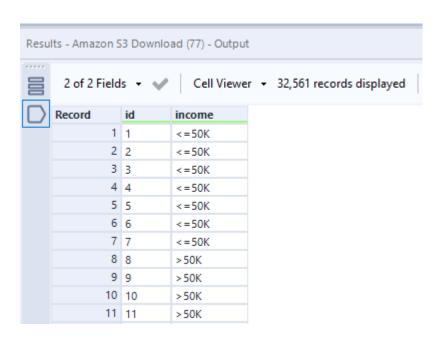


The followings are the screenshots for each step:

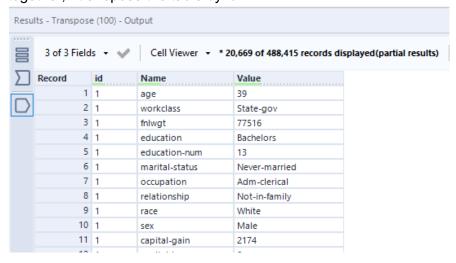
1. View Dataset 01:



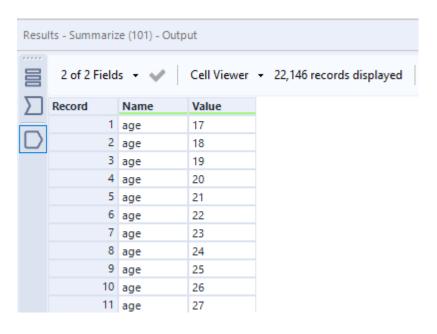
2. View Dataset 02:



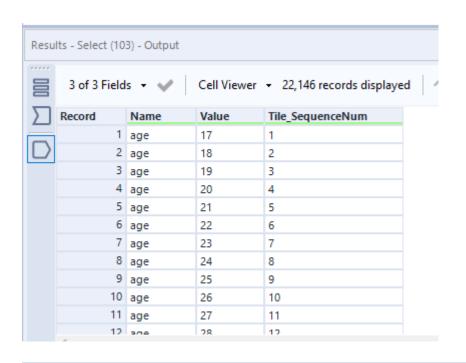
The most challenging part is to encode all categorical variables. After joining these two tables together, I transpose the table by id.

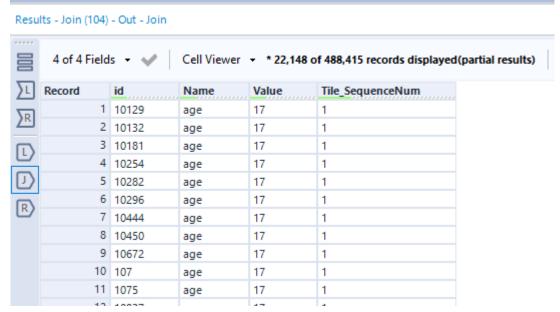


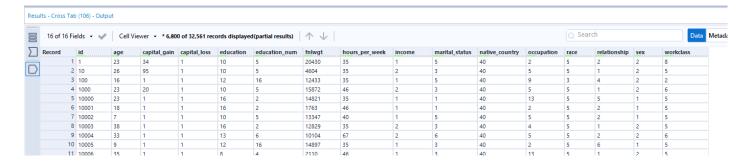
Then, we performed Summarize, Tile, Select, Join, and Cross tab, we got a table with all numerical variables. Below are the screenshots of the results from these steps:



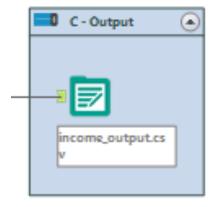
Results - Tile (102) - Output						
4 of 4 Fields ▼ ✓ Cell Viewer ▼ 22,146 records displayed ↑ ↓						
	Record	Name	Value	Tile_Num	Tile_SequenceNum	
	1	age	17	1	1	
	2	age	18	1	2	
	3	age	19	1	3	
	4	age	20	1	4	
	5	age	21	1	5	
	6	age	22	1	6	
	7	age	23	1	7	
	8	age	24	1	8	
	9	age	25	1	9	
	10	age	26	1	10	
	11	age	27	1	11	





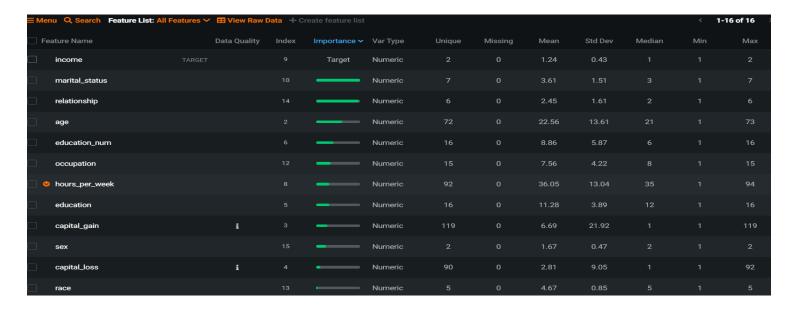


Lastly, we output the cleaned and transformed data for the use of DataRobot.



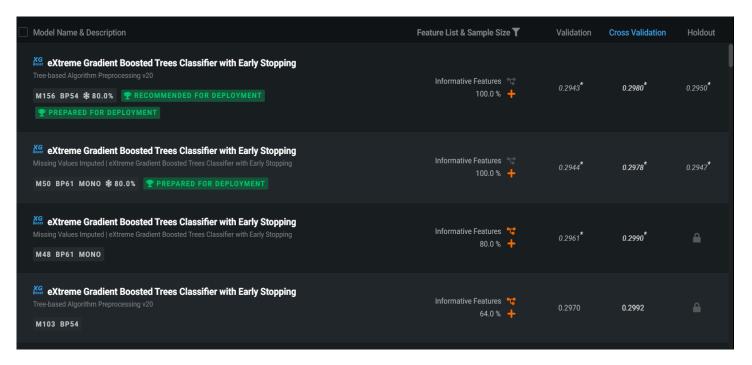
DataRobot:

1. Select all features to create the model.

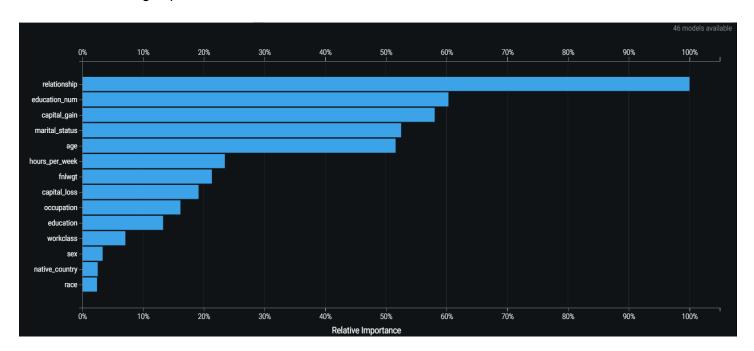


2. Gain the best model: eXtreme Gradient Boosted Tree Classifier with Early Stopping

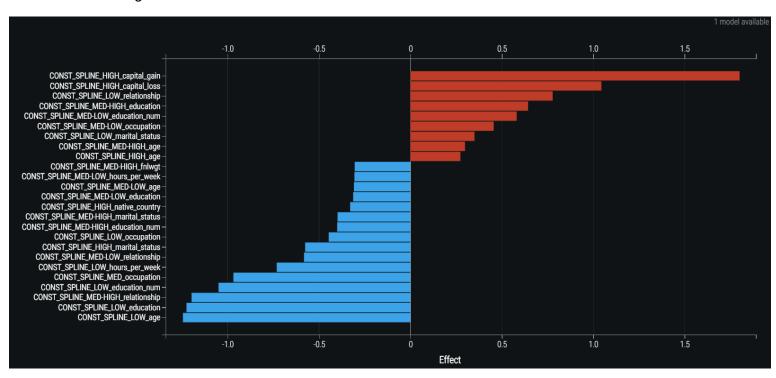
Datarobot generates 73 models. We find that the Gradient Boosted Tree Classifier models are the better models that have higher AUC scores and lower RMSE scores. And the DataRobot recommended eXtreme Gradient Boosted Tree Classifier with Early Stopping with M156 BP54 are the best model to deploy.



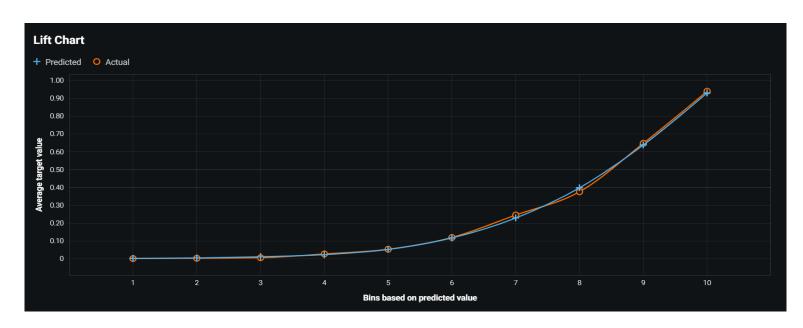
3. Insight of the best model: Three base variable importance Relationship, education_num, capital_gain, marital_status, and age are the top five features that have strong impacts on the models.



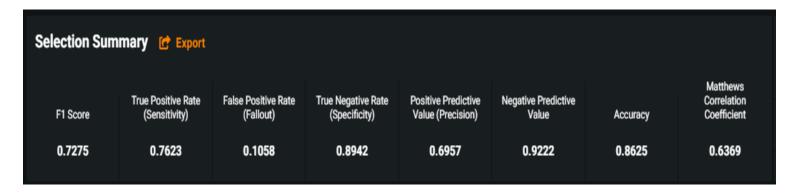
4. Insight of the best model: variable effect



5. Live Chart: the difference between prediction and actual The prediction is almost the same as the actual results. It means the model is great.



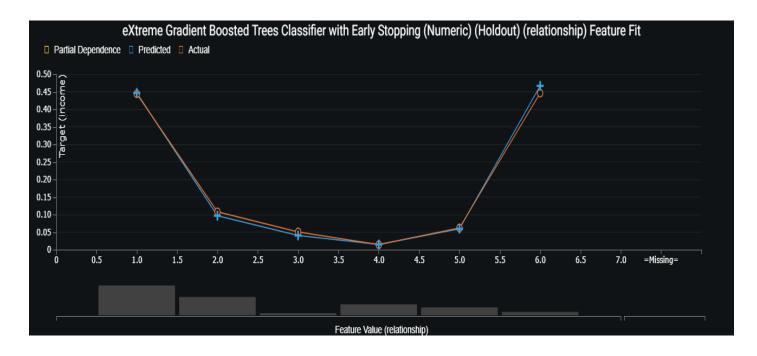
6. Selection summary: the detail of F1 scores and accuracy are high which means the model is good.

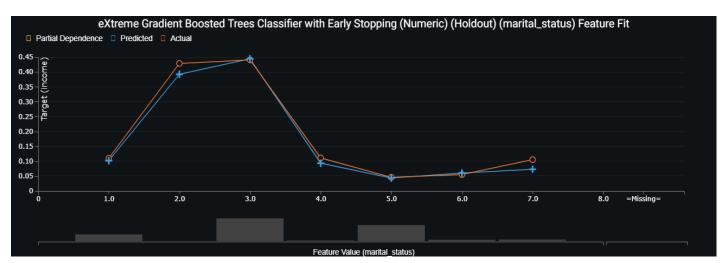


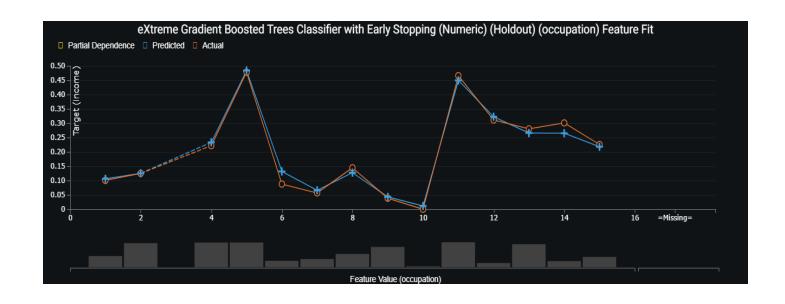
		Pred -		
nal	-	17684 (TN)	2092 (FP)	19776
Actual	+	1491 (FN)	4782 (TP)	6273
		19175	6874	26049

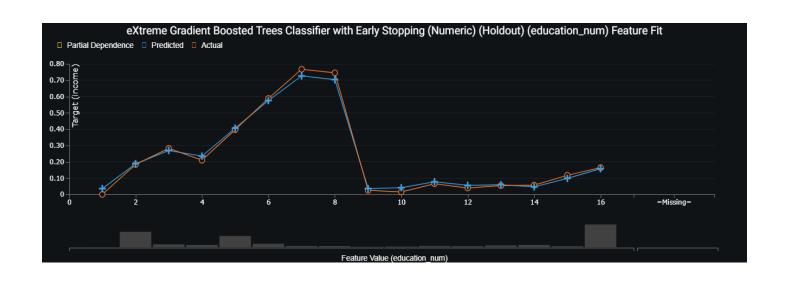
7. Summary of feature fit: we discovered marital_status, relationship, and age have the best feature fits. It means how well the model does when predicting a particular subset of data (whether bins or categories) within a feature

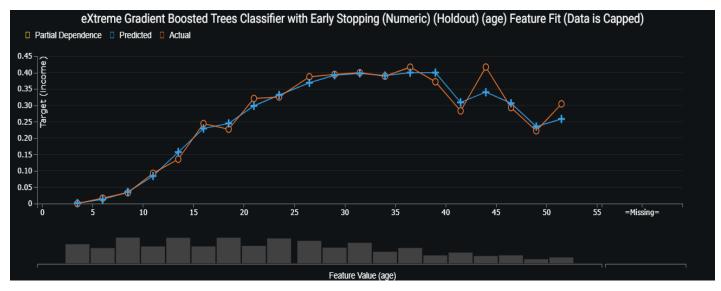
marital_status	
relationship	
age	
education_num	
occupation	_
hours_per_week	
education	
capital_gain	
sex	
capital_loss	
race	
workclass	

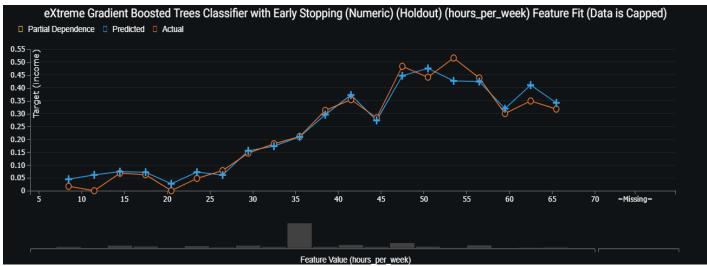


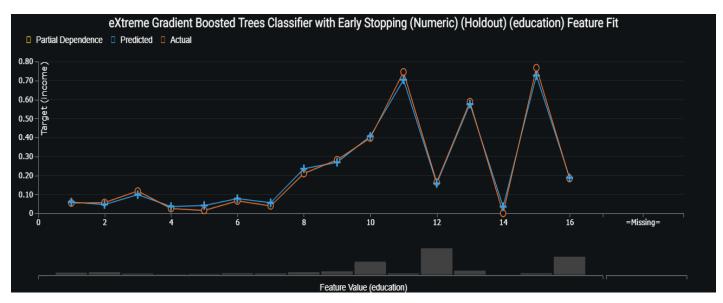


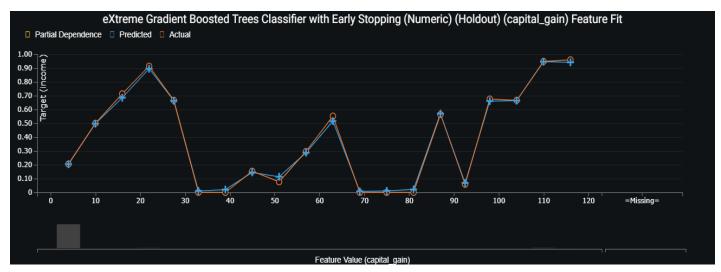


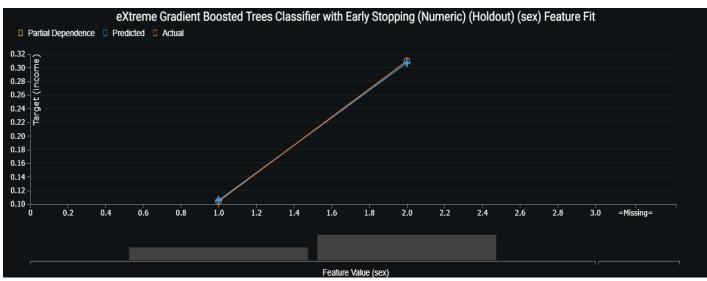


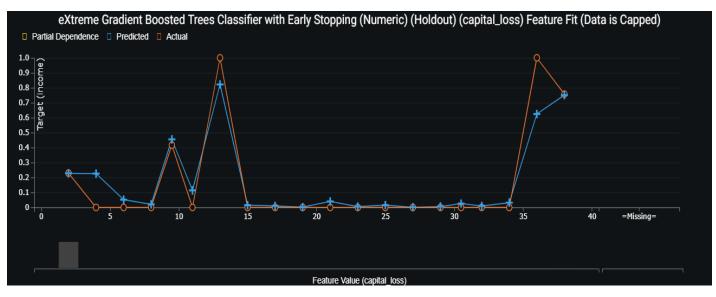


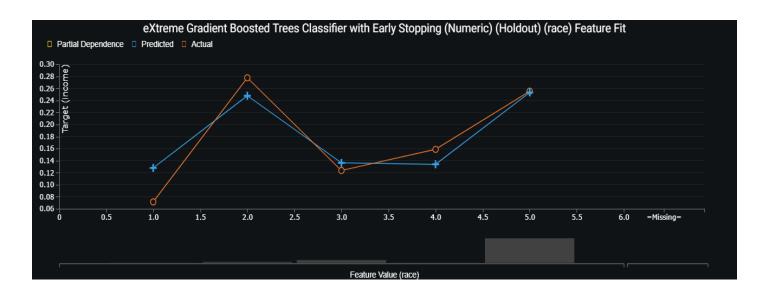


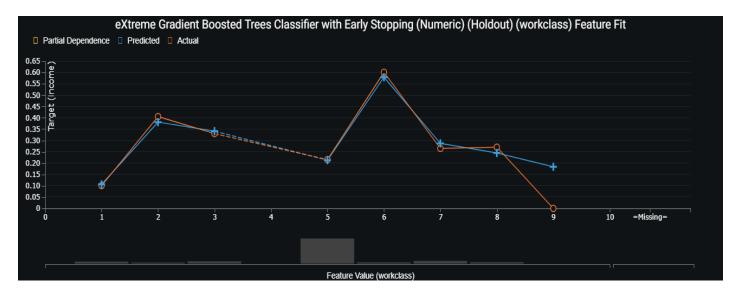


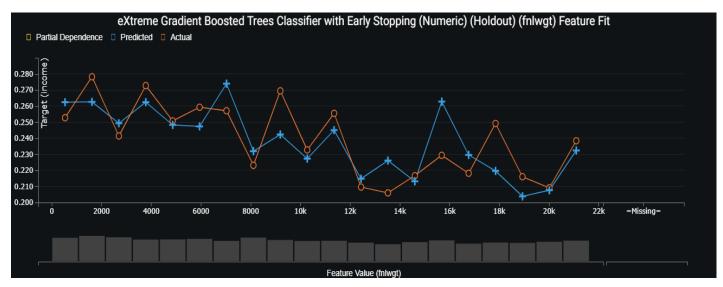


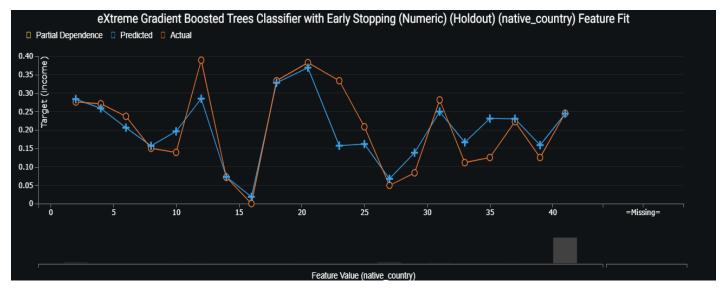




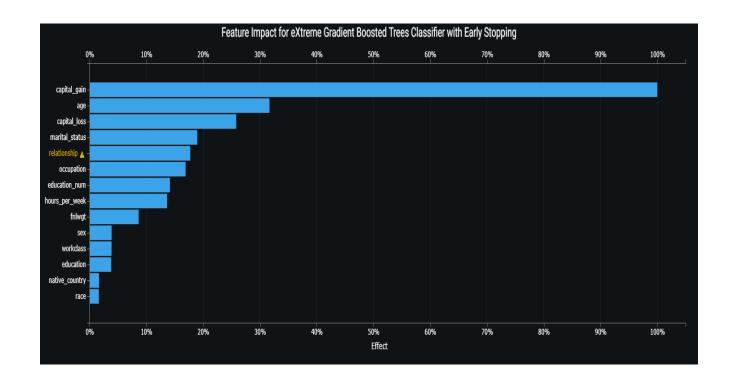








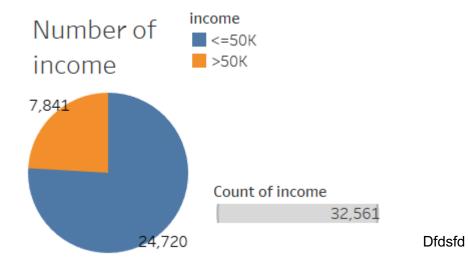
8. Feature Impact: The best model is extremely influenced by Capital_gain which is almost 100%. Age and capital_loss are the next and have around 20% impact.



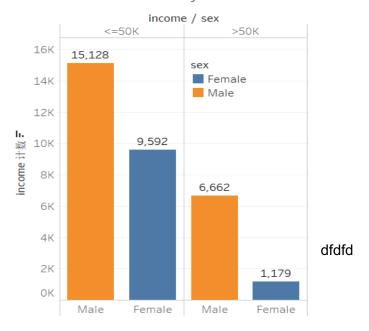
9. Example of prediction explanation

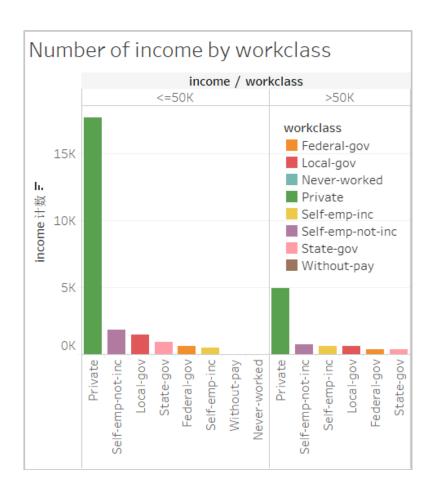
ID	PREDICTION	EXPLANATIONS		
4625	1.000	+++ capitaLgain = 119	+++ age = 31	+++ relationship = 1
22252	1.000	+++ capitaLgain = 111	+++ age = 29	+++ occupation = 5
13947	1.000	+++ capitaLgain = 111	+++ age = 29	+++ occupation = 5
29982	0.000	age = 1	capital_loss = 18	hours_per_week = 2
7186	0.000	age = 3	capital_gain = 67	marital_status = 5
19236	0.000	age = 1	hours_per_week = 10	capital_loss = 18

Tableau: the visualizations are the same as Python works.

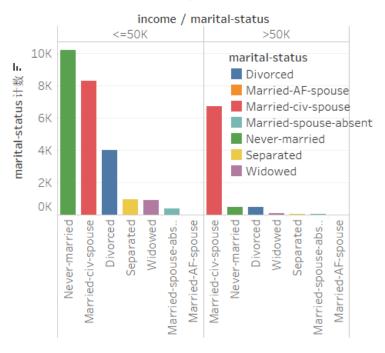


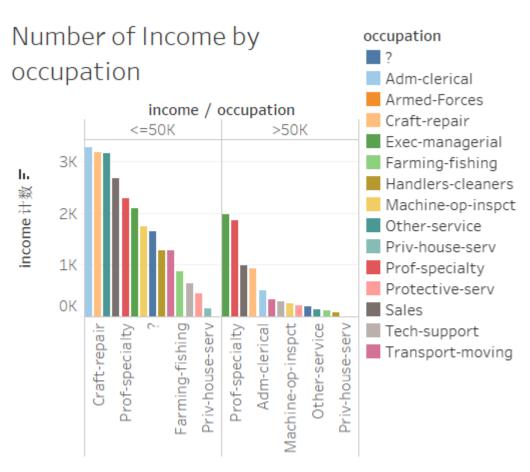
Number of income by Gender

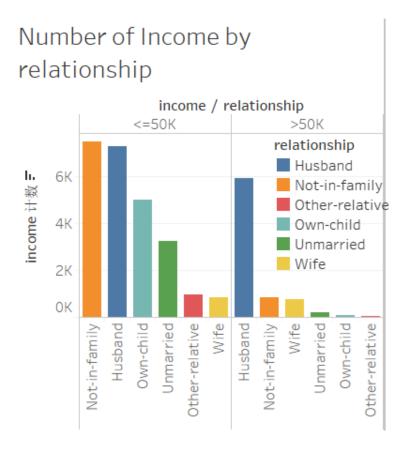




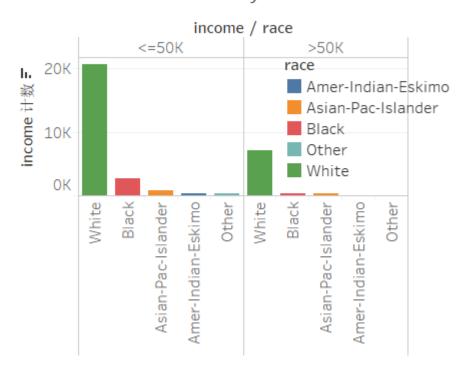
Number of income by Married status

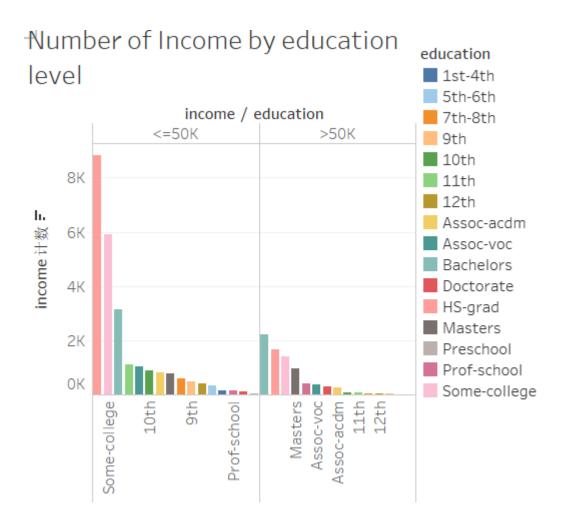


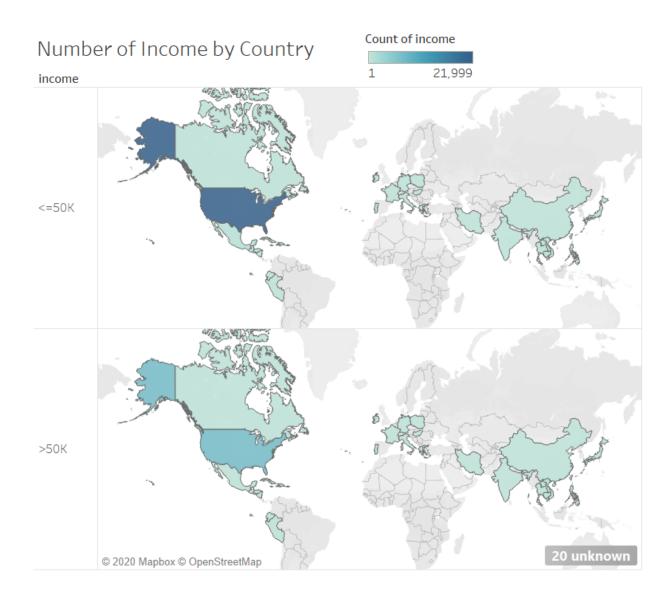




Number of Income by race







Python Notebook:

Using the python codes to handle the project, including data clean, EDA, feature selection, model building, hyper tuning, and data testing in the final model.

Below are our coding and graph explaining:

1. Checking the original data information with the data type, missing values, unique values

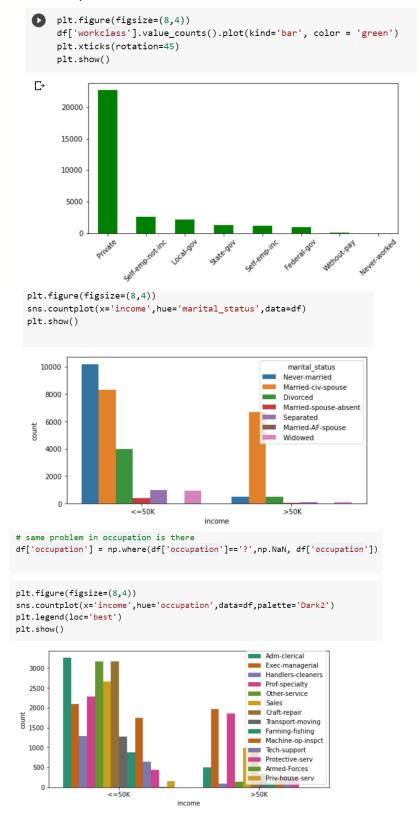
₽		Dtype	Nunique	MissingValues	Count	ZeroValues	?Values
	id	int64	32561	0	32561	0	0
	age	int64	73	0	32561	0	0
	workclass	object	9	0	32561	0	0
	fnlwgt	int64	21648	0	32561	0	0
	education	object	16	0	32561	0	0
	education_num	int64	16	0	32561	0	0
	marital_status	object	7	0	32561	0	0
	occupation	object	15	0	32561	0	0
	relationship	object	6	0	32561	0	0
	race	object	5	0	32561	0	0
	sex	object	2	0	32561	0	0
	capital_gain	int64	119	0	32561	29849	0

We can see that our dataset is clean, there are no missing values, but we do have some zero values, we will deal with it later.

2. Deal with the '?' value to null values.

```
[53] # there is an extra space before each value of categorical column so correct it.
     for col in categorical_feature:
        df[col] = df[col].str.strip()
[54] # enocde '?' to nan value
     # df['workclass'].replace('?', np.NaN)
     df['workclass'] = np.where(df['workclass']=='?',np.NaN,df['workclass'])
0
C→ 0
                     State-gov
              Self-emp-not-inc
    2
                      Private
                       Private
                       Private
    32556
                      Private
    32557
                       Private
    32558
                      Private
    32559
                       Private
                 Self-emp-inc
    32560
    Name: workclass, Length: 32561, dtype: object
```

3. Check the unique values and value counts for each feature and draw plots



```
plt.figure(figsize=(8,4))

df['occupation'].value_counts().sort_values().plot(kind='bar', color = 'green')

plt.xticks(rotation=45)

plt.show()

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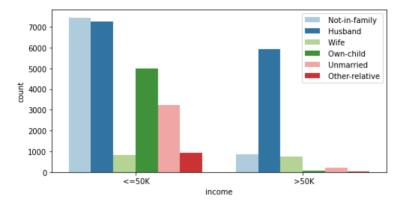
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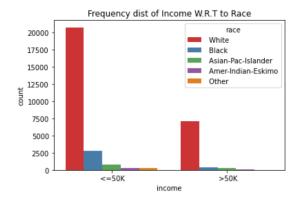
1000

100
```

```
plt.figure(figsize=(8,4))
sns.countplot(x='income',hue='relationship',data=df,palette='Paired')
plt.legend(loc='best')
plt.show()
```

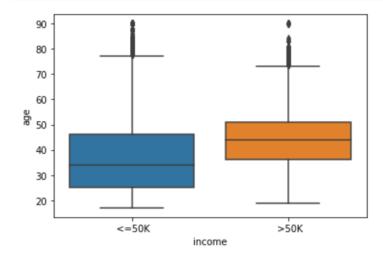


```
# let's see income with respect to sex
plt.figure(figsize=(6,4))
sns.countplot(x='income',hue='race',data=df,palette='Set1')
plt.title("Frequency dist of Income W.R.T to Race")
plt.show()
```

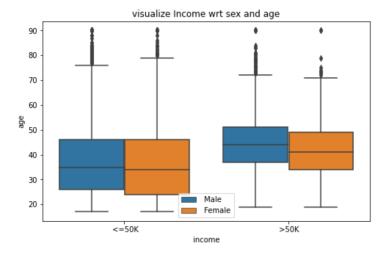


For numerical features plots:

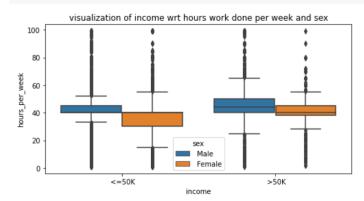
```
# Income wrt age
plt.figure(figsize=(6,4))
sns.boxplot(x='income',y='age',data=df)
plt.show()
```



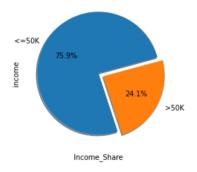
```
# Income wrt age
plt.figure(figsize=(8,5))
ax = sns.boxplot(x='income',y='age',hue='sex',data=df)
ax.set_title("visualize Income wrt sex and age")
ax.legend(loc='best')
plt.show()
```



```
plt.figure(figsize=(8,4))
ax = sns.boxplot(x='income',y='hours_per_week',hue='sex',data=df)
ax.set_title("visualization of income wrt hours work done per week and sex")
plt.show()
```



```
plt.figure(figsize=(4,4))
df['income'].value_counts().plot.pie(explode=[0,0.1],autopct='%1.1f%%',shadow=True,startangle=15)
plt.xlabel("Income_Share")
plt.show()
```



4. Impute Missing Values: mode

df[categorical_feature].isnull().sum()

workclass	1836
education	0
marital_status	0
occupation	1843
relationship	0
race	0
sex	0
native_country	583
income	0
dtype: int64	

```
[63] # get the mmost frequency value in workclass

df['workclass'].mode()[0]

'Private'
```

So for the categorical data, in this case we can use Frequent Category Imputation and Random Sampling Imputation Both. both will work fine.

```
# use the most frequent value to impute the mising values

df['workclass'].fillna(df['workclass'].mode()[0], inplace=True)

df['occupation'].fillna(df['occupation'].mode()[0], inplace=True)

df['native_country'].fillna(df['native_country'].mode()[0], inplace=True)
```

5. Categorical features Encoding

```
[77] # map the label with mean values in each column after group by
     # using the index after the sort values to map the labels
    for col in categorical:
        labels = df.groupby(col)['income'].mean().sort_values().index
        mapping_dict = {k: i for i, k in enumerate(labels, 0)}
        # apply encoding to our data
        df[col] = df[col].map(mapping_dict)
n convert all the categorical data to numbers
    df.head()
□ dage workclass fnlwgt education education_num marital_status occupation relationship race sex capital_gain capital_loss hours_per_week nat
    1 39
                 3.0 77516
    2 50
                 4.0 83311
                                                   13
                                                                            13.0
                                                                                                                   0
                                                                                                                                0
                                                                                                                                               13
    3 38
                 2.0 215646
                                                   9
                                                                            2.0
                                                                                           3
                                                                                                                   0
                                                                                                                                0
                                                                                                                                              40
    4 53
                 2.0 234721
                                                                            2.0
                                                                                                                                               40
```

6. Feature Selection and feature scaling

Feature Scalling¶

we will use MinMaxScaler to handle the inbalance dataset

7. Split data to train and test, and define a function to evaluate models

```
# Create a function for Model Evaluation Using Cross-Validation
def cross_val_score_multilabel (model, X_train, y_train):
    accuracy_scores = cross_val_score(model, X_train, y_train, cv=5, scoring='accuracy')
    recall = cross_val_score(model, X_train, y_train, cv=5, scoring='recall')
    f1 = cross_val_score(model, X_train, y_train, cv=5, scoring='f1')
    precision = cross_val_score(model, X_train, y_train, cv=5, scoring='precision')
    roc_auc = cross_val_score(model, X_train, y_train, cv=5, scoring='roc_auc')
    print('Model Mean Accuracy (training set):{} '.format(np.mean(accuracy_scores)))
    print(' Recall (training set):{} '.format(np.mean(f1)))
    print(' F1 score (training set):{} '.format(np.mean(precision)))
    print(' precision (training set):{} '.format(np.mean(precision)))
    print(' roc_auc score (training set):{} '.format(np.mean(roc_auc)))
```

Model building and choose the best model
 For this final project, we would build logistic regression, KNN, SVM, decision tree, and random forest models and compare their results.

1) Compare all the Models evaluations:

Metric	Logistic Regression model	KNN model	SVM model	Decision Tree model	Random Forest model
The Accuracy of the model	0.8454	0.8247	0.8495	0.8144	0.9164
Recall	0.5672	0.5662	0.5395	0.6327	0.6305
F1 Score	0.6377	0.6077	0.6323	0.6205	0.6897
precision	0.7285	0.6560	0.7638	0.6087	0.7616
roc_aucroc_auc	0.8988	0.8444	0.892	0.7522	0.9128

5 Random Forest Model

```
rf = RandomForestClassifier(random_state=0)
rf.fit(X_train, y_train)
```

Evaluate model scores

```
# evaluate Random Forest model

cross_val_score_multilabel (rf, X_train, y_train)

Model Mean Accuracy (training set):0.863943212121056
  Recall (training set):0.6304848038430745
  F1 score (training set):0.6897094922111011
  precision (training set):0.7615822379743515
  roc_auc score (training set):0.9127662371731635
```

Hyperparameter tuning for Random Forest with RandomizedSearchCV and get the best evaluating scores

```
# tuned model:
rf02 = RandomForestClassifier(
                        n_estimators= 1400, min_samples_split= 2, min_samples_leaf= 4, max_features= 'sqrt', max_depth= 40, bootstrap= True)
rf02.fit(X_train,y_train)
RandomForestClassifier(bootstrap=True, ccp_alpha=0.0, class_weight=None,
                        criterion='gini', max_depth=40, max_features='sqrt',
                        max_leaf_nodes=None, max_samples=None,
                        min_impurity_decrease=0.0, min_impurity_split=None,
                       min_samples_leaf=4, min_samples_split=2, min_weight_fraction_leaf=0.0, n_estimators=1400,
                        n_jobs=None, oob_score=False, random_state=None,
                        verbose=0, warm_start=False)
# evaluate the tuned random forest model:
cross_val_score_multilabel (rf02, X_train, y_train)
Model Mean Accuracy (training set):0.8681661409143852
 Recall (training set):0.6250413450760608
 F1 score (training set):0.6938273343671518
 precision (training set):0.781457407940578
 roc_auc score (training set):0.9188595994019547
```

We chose instance 18 from the testing set as an example, and its attrition value is 0. Let's see what and how our model predicts this employee

10. Randomly choose a record(id = 18) to test our model

3) Use the explainer to explain predictions

attrition. # example i=18 df_new.loc[[i]] The proof of the proof of

11. Our model result is the same as the original dataset result. Our best model works well with a 0.868 accuracy score