County data - EDA

Tural Sadigov 8/10/22

Load libraries and R data

```
# our new universe
  library(tidyverse)
-- Attaching packages ----- tidyverse 1.3.2 --
v ggplot2 3.3.6 v purrr 0.3.4
v tibble 3.1.8 v dplyr 1.0.9
v tidyr 1.2.0 v stringr 1.4.0
v readr 2.1.2
               v forcats 0.5.1
-- Conflicts ----- tidyverse conflicts() --
x dplyr::filter() masks stats::filter()
x dplyr::lag() masks stats::lag()
  # load from R data file
  load("county.rda")
  # reading from CSV
  county2 = read_csv('county.csv')
Rows: 3142 Columns: 15
-- Column specification ------
Delimiter: ","
chr (5): name, state, metro, median_edu, smoking_ban
dbl (10): pop2000, pop2010, pop2017, pop_change, poverty, homeownership, mul...
i Use `spec()` to retrieve the full column specification for this data.
i Specify the column types or set `show_col_types = FALSE` to quiet this message.
```

```
# A tibble: 3,142 x 15
   name state pop2000 pop2010 pop2017 pop_cha~1 poverty homeo~2 multi~3 unemp~4
   <lgl> <lgl> <lgl> <lgl>
                        <lgl>
                                <1g1>
                                         <lgl>
                                                   <lgl>
                                                            <lgl>
                                                                    <lgl>
                                                                            <lgl>
 1 TRUE
        TRUE
              TRUE
                       TRUE
                                TRUE
                                        TRUE
                                                   TRUE
                                                           TRUE
                                                                    TRUE
                                                                            TRUE
2 TRUE
        TRUE
               TRUE
                       TRUE
                                TRUE
                                        TRUE
                                                   TRUE
                                                           TRUE
                                                                    TRUE
                                                                            TRUE
3 TRUE
        TRUE
               TRUE
                       TRUE
                                TRUE
                                        TRUE
                                                           TRUE
                                                                    TRUE
                                                                            TRUE
                                                   TRUE
4 TRUE
        TRUE
               TRUE
                       TRUE
                                TRUE
                                        TRUE
                                                   TRUE
                                                           TRUE
                                                                    TRUE
                                                                            TRUE
5 TRUE
        TRUE
               TRUE
                       TRUE
                                TRUE
                                        TRUE
                                                   TRUE
                                                           TRUE
                                                                    TRUE
                                                                            TRUE
6 TRUE
         TRUE
               TRUE
                       TRUE
                                TRUE
                                        TRUE
                                                   TRUE
                                                           TRUE
                                                                    TRUE
                                                                            TRUE
7 TRUE
         TRUE
               TRUE
                       TRUE
                                TRUE
                                        TRUE
                                                   TRUE
                                                           TRUE
                                                                    TRUE
                                                                            TRUE
8 TRUE
         TRUE
               TRUE
                       TRUE
                                TRUE
                                        TRUE
                                                   TRUE
                                                           TRUE
                                                                    TRUE
                                                                            TRUE
9 TRUE
         TRUE
               TRUE
                       TRUE
                                TRUE
                                        TRUE
                                                   TRUE
                                                           TRUE
                                                                    TRUE
                                                                            TRUE
                                                                    TRUE
10 TRUE
        TRUE
               TRUE
                       TRUE
                                TRUE
                                        TRUE
                                                   TRUE
                                                           TRUE
                                                                            TRUE
# ... with 3,132 more rows, 5 more variables: metro <lgl>, median_edu <lgl>,
    per_capita_income <lgl>, median_hh_income <lgl>, smoking_ban <lgl>, and
    abbreviated variable names 1: pop_change, 2: homeownership, 3: multi_unit,
    4: unemployment_rate
# i Use `print(n = ...)` to see more rows, and `colnames()` to see all variable names
```

Change the data format to tibble (advanced data frame) and view portion of it.

```
county <- as_tibble(county)
county</pre>
```

as_tibble(county2 == county)

```
# A tibble: 3,142 x 15
            state pop2000 pop2010 pop2017 pop_c~1 poverty homeo~2 multi~3 unemp~4
   name
   <fct>
           <fct>
                    <dbl>
                             <dbl>
                                     <int>
                                              <dbl>
                                                      <dbl>
                                                               <dbl>
                                                                        <dbl>
                                                                                 <dbl>
 1 Autaug~ Alab~
                    43671
                            54571
                                     55504
                                               1.48
                                                        13.7
                                                                77.5
                                                                          7.2
                                                                                 3.86
2 Baldwi~ Alab~
                   140415
                           182265
                                    212628
                                               9.19
                                                        11.8
                                                                76.7
                                                                         22.6
                                                                                 3.99
3 Barbou~ Alab~
                    29038
                            27457
                                     25270
                                              -6.22
                                                       27.2
                                                                68
                                                                         11.1
                                                                                 5.9
4 Bibb C~ Alab~
                    20826
                            22915
                                     22668
                                               0.73
                                                        15.2
                                                                82.9
                                                                          6.6
                                                                                 4.39
5 Blount~ Alab~
                    51024
                            57322
                                     58013
                                               0.68
                                                        15.6
                                                                82
                                                                          3.7
                                                                                 4.02
                                              -2.28
6 Bulloc~ Alab~
                    11714
                            10914
                                     10309
                                                       28.5
                                                                76.9
                                                                          9.9
                                                                                 4.93
7 Butler~ Alab~
                    21399
                            20947
                                     19825
                                              -2.69
                                                       24.4
                                                                69
                                                                         13.7
                                                                                 5.49
8 Calhou~ Alab~
                   112249
                           118572
                                    114728
                                              -1.51
                                                       18.6
                                                                70.7
                                                                         14.3
                                                                                 4.93
9 Chambe~ Alab~
                                              -1.2
                                                                          8.7
                             34215
                                     33713
                                                        18.8
                                                                71.4
                                                                                 4.08
                    36583
10 Cherok~ Alab~
                    23988
                             25989
                                     25857
                                              -0.6
                                                        16.1
                                                                77.5
                                                                          4.3
                                                                                 4.05
```

```
# ... with 3,132 more rows, 5 more variables: metro <fct>, median_edu <fct>,
# per_capita_income <dbl>, median_hh_income <int>, smoking_ban <fct>, and
# abbreviated variable names 1: pop_change, 2: homeownership, 3: multi_unit,
# 4: unemployment_rate
# i Use `print(n = ...)` to see more rows, and `colnames()` to see all variable names
```

Select or pull out some variables to display them.

```
# select a feture/variable and displayfirst 10 elements
  county %>%
    select(pop2000) %>%
    slice(1:10)
# A tibble: 10 x 1
  pop2000
    <dbl>
    43671
1
2 140415
3
   29038
4 20826
5 51024
6
   11714
7 21399
8 112249
9
   36583
10 23988
  # pull out the whole feature as vector/array
  county %>%
    pull(pop2000) %>%
    head(10)
```

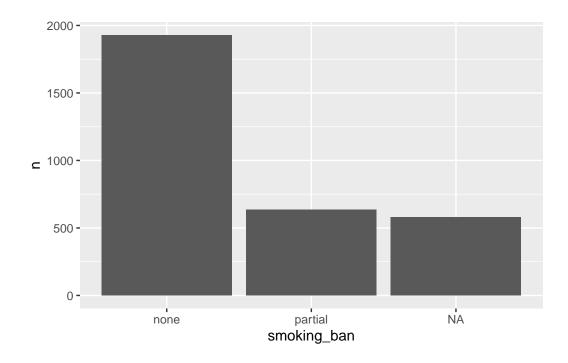
[1] 43671 140415 29038 20826 51024 11714 21399 112249 36583 23988

We can count frequencies (numerical summary) of each level in categorical variables.

```
# how many counties has no smoking ban? some smoking ban?
  county %>%
    count(smoking_ban)
# A tibble: 3 x 2
 smoking_ban n
 <fct>
         <int>
             1927
1 none
2 partial
              635
3 <NA>
               580
  # how many counties has a metropolitan city in it?
  county %>%
    count(metro)
# A tibble: 3 x 2
 metro
 <fct> <int>
1 no
       1974
2 yes
        1165
3 <NA>
```

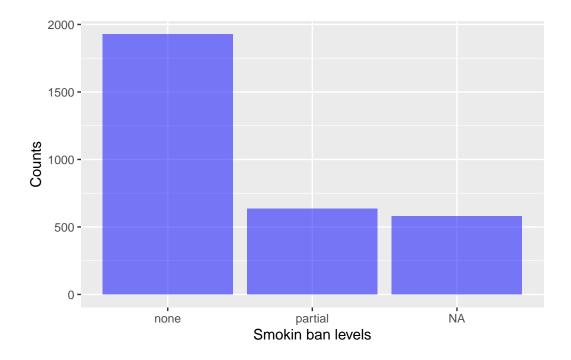
Display bar-plots for categorical variables above.

```
# how many counties has no smoking ban? some smoking ban?
county %>%
  count(smoking_ban) %>%
  ggplot(aes(x = smoking_ban, y = n)) +
  geom_col()
```



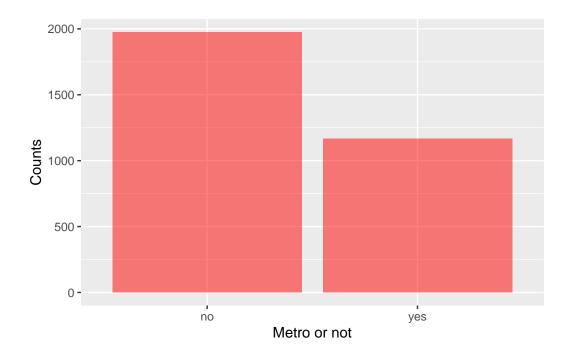
We can fill it with any color, change coordinate labels and even opaqueness.

```
# how many counties has no smoking ban? some smoking ban?
county %>%
  count(smoking_ban) %>%
  ggplot(aes(x = smoking_ban, y = n)) +
  geom_col(fill = 'blue', alpha = 0.5) +
  xlab('Smokin ban levels') +
  ylab('Counts')
```



Let's do this again for metro feature, but this time, lets drop rows with NAs.

```
county %>%
  count(metro) %>%
  drop_na() %>%
  ggplot(aes(x = metro, y = n)) +
  geom_col(fill = 'red', alpha = 0.5) +
  xlab('Metro or not') +
  ylab('Counts')
```



What if we would like to understand relationship between two categorical variables? Numerical summary.

```
county %>%
  count(metro, smoking_ban)
```

```
# A tibble: 8 x 3
 metro smoking_ban
  <fct> <fct>
                     <int>
1 no
        none
                      1202
2 no
        partial
                       413
3 no
        <NA>
                       359
                       723
4 yes
        none
5 yes
        partial
                       222
6 yes
        <NA>
                       220
                         2
7 <NA>
        none
8 <NA>
        <NA>
                         1
```

Drop NAs, and do it again.

```
county %>%
    drop_na() %>%
    count(metro, smoking_ban)
# A tibble: 4 x 3
 metro smoking_ban
                       n
 <fct> <fct>
                   <int>
1 no
                   1202
       none
                     413
2 no
       partial
3 yes
                     723
       none
                     222
4 yes
       partial
```

What about numerical variables? First, numerical summaries.

```
# quartiles and mean
  county %>%
   pull(poverty) %>%
   summary()
                                        Max.
  Min. 1st Qu. Median Mean 3rd Qu.
                                                NA's
  2.40 11.30 15.20 15.97 19.40
                                       52.00
                                                   2
  # spread: var
  county %>%
   pull(poverty) %>%
   var(na.rm = T)
[1] 42.45412
  # spread: sd
  county %>%
   pull(poverty) %>%
    sd(na.rm = T)
```

```
# spread: QR
county %>%
    pull(poverty) %>%
    IQR(na.rm = T)

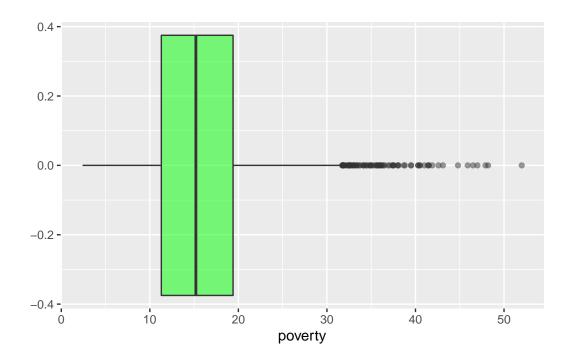
[1] 8.1

# spread: range
county %>%
    pull(poverty) %>%
    range(na.rm = T)
[1] 2.4 52.0
```

We can create distributions for numerical variables: dotplots, histograms, boxplots, smoothed histograms and more.

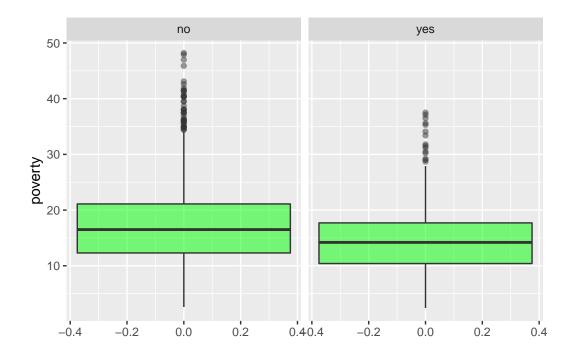
```
# boxplot
county %>%
  ggplot(aes(x = poverty)) +
  geom_boxplot(fill = 'green', alpha = 0.5)
```

Warning: Removed 2 rows containing non-finite values (stat_boxplot).



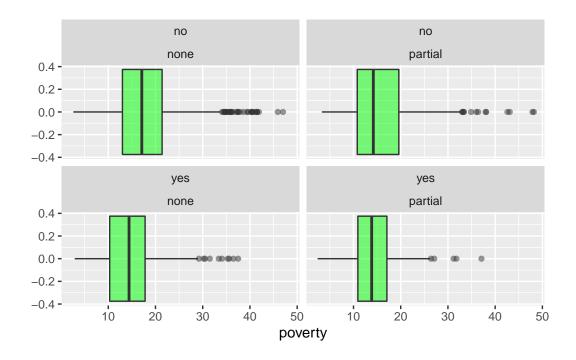
Boxplots for poverty with each level of metro (NAs dropped).

```
# boxplot - facet wrapped
county %>%
  drop_na() %>% # drop nas
  ggplot(aes(x = poverty)) +
  geom_boxplot(fill = 'green', alpha = 0.5) +
  facet_wrap(~metro) + # facet wrap with metro levels
  coord_flip() # make them vertical
```



We can facet wrap it with more than one categorical variable.

```
# boxplot - facet wrapped - twice!
county %>%
  drop_na() %>%
  ggplot(aes(x = poverty)) +
  geom_boxplot(fill = 'green', alpha = 0.5) +
  facet_wrap(~metro + smoking_ban) # facet wrap twice
```

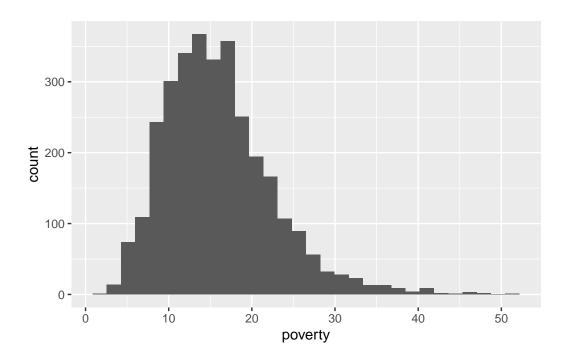


We could look at histogram for numerical variables.

```
# distribution - histogram
county %>%
    ggplot(aes(x = poverty)) +
    geom_histogram()
```

`stat_bin()` using `bins = 30`. Pick better value with `binwidth`.

Warning: Removed 2 rows containing non-finite values (stat_bin).

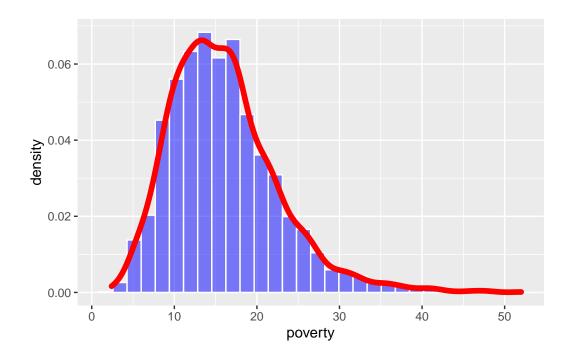


Customize it.

`stat_bin()` using `bins = 30`. Pick better value with `binwidth`.

Warning: Removed 2 rows containing non-finite values (stat_bin).

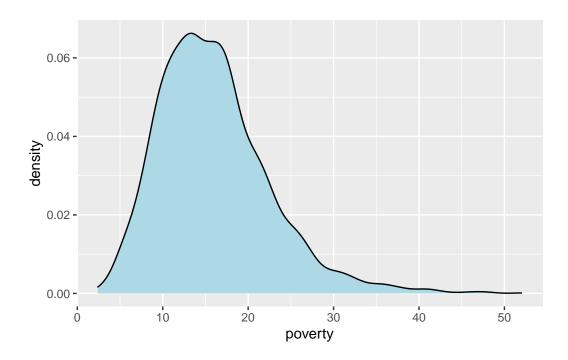
Warning: Removed 2 rows containing non-finite values (stat_density).



Use only smoothed histogram (density) and fill it!

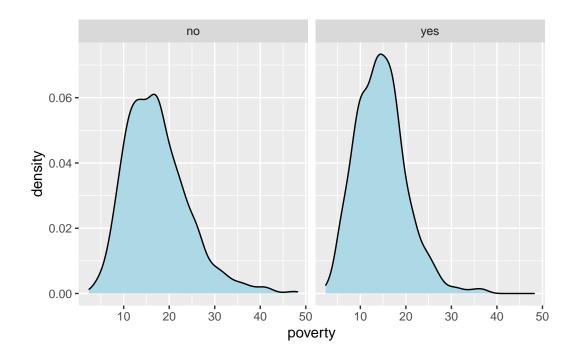
```
# distribution - histogram
county %>%
   ggplot(aes(x = poverty)) +
   geom_density(fill="lightblue")
```

Warning: Removed 2 rows containing non-finite values (stat_density).



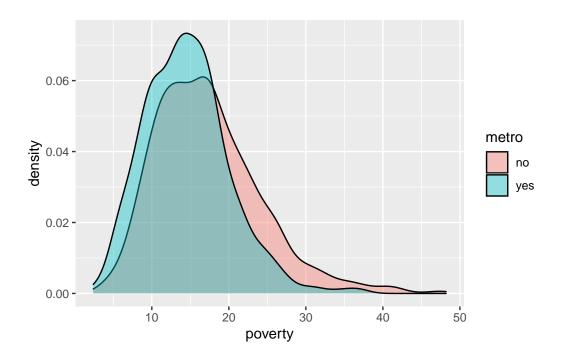
Can we facet-wrap it?

```
# distribution - histogram + facet wrap
county %>%
  drop_na() %>%
  ggplot(aes(x = poverty)) +
  geom_density(fill="lightblue") +
  facet_wrap(~metro)
```



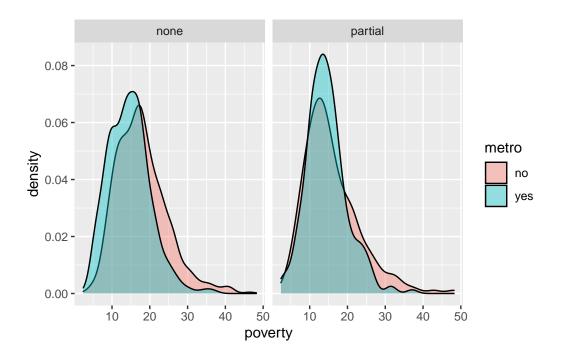
We can do better.

```
# distribution - histogram + facet wrap
county %>%
  drop_na() %>%
  ggplot(aes(x = poverty, fill= metro)) +
  geom_density(alpha = 0.4)
```



Now facet wrap it with smoking ban.

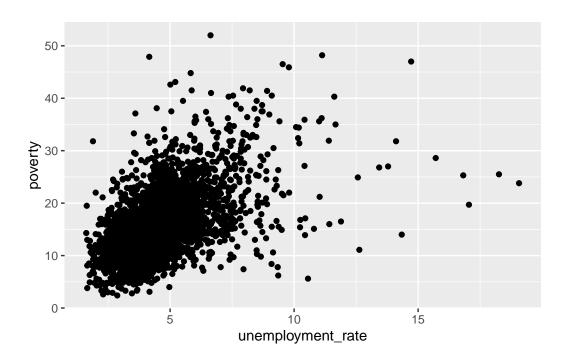
```
# distribution - histogram + facet wrap
county %>%
  drop_na() %>%
  ggplot(aes(x = poverty, fill= metro)) +
  geom_density(alpha = 0.4) +
  facet_wrap(~smoking_ban)
```



What about relationship between two numerical variables? Scatterplots.

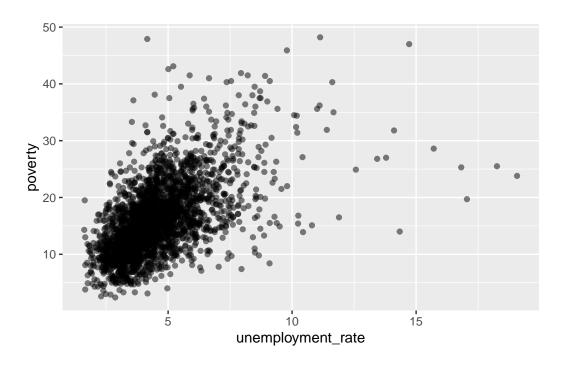
```
county %>%
  ggplot(aes(x = unemployment_rate, y = poverty)) +
  geom_point()
```

Warning: Removed 3 rows containing missing values (geom_point).



Add opaqueness.

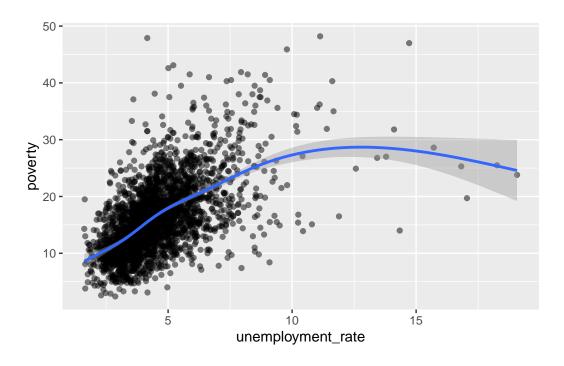
```
county %>%
  drop_na() %>%
  ggplot(aes(x = unemployment_rate, y = poverty)) +
  geom_point(alpha = 0.5)
```



Add trend.

```
county %>%
  drop_na() %>%
  ggplot(aes(x = unemployment_rate, y = poverty)) +
  geom_point(alpha = 0.5) +
  geom_smooth()
```

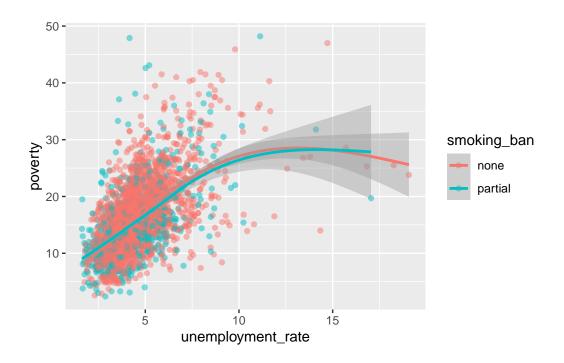
 $\ensuremath{\text{`geom_smooth()`}}\ using method = 'gam' and formula 'y ~ s(x, bs = "cs")'$



Color it according to metro.

```
county %>%
  drop_na() %>%
  ggplot(aes(x = unemployment_rate, y = poverty, color = smoking_ban)) +
  geom_point(alpha = 0.5) +
  geom_smooth()
```

 $[\]ensuremath{\text{`geom_smooth()`}}\ using method = 'gam' and formula 'y ~ s(x, bs = "cs")'$



Include smoking ban as color, and facet wrap it with metro.

```
county %>%
  drop_na() %>%
  ggplot(aes(x = unemployment_rate, y = poverty, color= smoking_ban)) +
  geom_point(alpha = 0.5) +
  geom_smooth(se = FALSE) +
  facet_wrap(~metro)
```

 $geom_smooth()$ using method = 'gam' and formula 'y ~ s(x, bs = "cs")'

