# RISK FOR DIABETES AMONG TEXANS 

## THESIS

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## TABLE OF CONTENTS

Page
ACKNOWLEDGEMENTS ..... iii
LIST OF TABLES ..... vi
LIST OF FIGURES. ..... viii
ABSTRACT ..... ix
CHAPTER
1 INTRODUCTION .....  1
1.1 Diabetes ..... 1
1.2 Multivariate Logistic Regression. .....  4
1.3 Purpose of the Study. ..... 4
1.4 Research Questions. ..... 5
1.5 Research Hypotheses ..... 5
1.6 Study Limitations ..... 8
2 REVIEW OF THE LITERATURE ..... 10
2.1 Risk Factors of Diabetes. ..... 10
2.2 The Application of Multivariate Logistic Regression to the Diabetes Study ..... 17
3 METHODS ..... 20
3.1 Research Design ..... 20
3.2 Data Source and Data Collection. ..... 20
3.3 Variable Selection. ..... 21
3.4 Statistical Analyses ..... 26
4 RESULTS ..... 29
4.1 Descriptive Analyses of the Sample Population. ..... 29
4.1.1 Demographics ..... 29
4.1.2 Medical Condition and Health Behavior Variables ..... 30
4.1.3 Diabetes Status ..... 31
4.2 Analysis of Diabetes Prevalence ..... 31
4.2.1 Diabetes Prevalence Among Sample Demographics ..... 31
4.2.2 Diabetes Prevalence Among Medical Conditions and Health Behaviors. ..... 35
4.3 Analysis of Associations Between Diabetes and Potential Risk Factors. ..... 43
4.3.1 Crude Odds Ratios (OR) and 95\% Confidence Interval ( $95 \%$ CI) for Diabetes Associated with Sample Demographics. ..... 43
4.3.2 Crude Odds Ratios and 95\% Confidence Interval for Diabetes Associated with Medical Conditions and Health Behaviors ..... 43
4.3.3 Pearson Chi-Square Tests for Independence ..... 46
4.3.4 Cochran Armitage Chi-Square Tests for Trend ..... 46
4.4 Logistic Regression to Determine Risk Factors Best Predicting Presence of Diabetes ..... 47
4.4.1 Initial Logistic Regression Model ..... 47
4.4.2 Logistic Regression Model with Interaction Terms. ..... 51
4.4.3 The Receiver-Operating Characteristic Curve Analysis for the Final Logistic Model. ..... 53
4.4.4 Casewise Diagnostics for the Fitted Model ..... 56
4.4.5 Validation of the Fitted Model. ..... 59
4.4.6 Conclusion ..... 65
5 DISCUSSION ..... 68
6 REFERENCES ..... 72
APPENDIX A ..... 77
APPENDIX B ..... 79
APPENDIX C ..... 80
VITA ..... 82

## LIST OF TABLES

Table 4.1: Sample Demographics. ..... 29
Table 4.2: Medical Condition and Health Behavioral Proportions. ..... 30
Table 4.3: Diabetes Status Proportion ..... 31
Table 4.4: Diabetes Prevalence Among Sample Demographics. ..... 32
Table 4.5: Diabetes Prevalence Among Medical Conditions and Health Behaviors ..... 42
Table 4.6: Crude ORs and 95\% CI for Diabetes Associated with Sample Demographics. ..... 44
Table 4.7: Crude ORs and 95\% CI for Diabetes Associated with Various Medical Conditions and Health Behaviors. ..... 45
Table 4.8: Pearson Chi-Square Tests for Independence ..... 46
Table 4.9: Cochran Armitage Tests for Trend ..... 47
Table 4.10: SAS Output of Model Fit Statistics for the Initial Model ..... 49
Table 4.11: SAS Output of Hosmer and Lemeshow Test for the Initial Model ..... 49
Table 4.12: SAS Output of Testing Null Hypothesis $\beta=0$ and Nagelkerke $\mathbf{R}^{2}$ Of the Initial Model. ..... 50
Table 4.13: SAS Output of Model Prediction Accuracy for the Initial Model. ..... 50
Table 4.14: SAS Output of Estimate of $\beta$ Coefficients, Standard Error, Chi-Square Statistics and $P$ Values for Variables in the Initial Logistic Regression Model ..... 50
Table 4.15: SAS Output of Multiple Adjusted ORs and 95\% CI for Variables in the Initial Model. ..... 51
Table 4.16: SAS Output of Model Fit Statistics for the Model with Interaction Term ..... 52
Table 4.17: SAS Output of Model Prediction Accuracy for the Model with Interaction Term. ..... 52
Table 4.18: SAS Output of Classification Table for the Fitted Initial Model ..... 55
Table 4.19: Prediction of the Final Model at the Optimal Cutpoint. ..... 55
Table 4.20: Casewise Diagnostics for the Fitted Model ..... 57
Table 4.21: SAS Output of Model Fit Statistics for the Model Generated from the Validation Sample ..... 61
Table 4.22: SAS Output of Testing Null Hypothesis $\beta=0$ and Nagelkerke $\mathrm{R}^{2}$ of the Model Generated from the Validation Sample ..... 62
Table 4.23: SAS Output of Hosmer and Lemeshow Test for the Model Generated from the Validation Sample ..... 62
Table 4.24: SAS Output of Model Prediction Accuracy for the Model Generated from the Validation Sample ..... 62
Table 4.25: SAS Output of Estimate of $\beta$ Coefficients, Standard Error, Chi-Square Statistics and $P$ Values for Variables in the Logistic Regression Model Generated from the Validation Sample ..... 64
Table 4.26: SAS Output of Multiple Adjusted ORs and 95\% CI for Variables in the Model Generated from the Validation Sample. ..... 64

## LIST OF FIGURES

## Figure 2.1: Risk Factors for Developing Type 2 Diabetes Mellitus and the Metabolic Abnormalities Associated with Insulin Resistance <br> 16

Figure 4.1: Prevalence of Diabetes in Age ..... 33
Figure 4.2: Prevalence of Diabetes in Race ..... 33
Figure 4.3: Prevalence of Diabetes in Education ..... 34
Figure 4.4: Prevalence of Diabetes in Household Income ..... 34
Figure 4.5: Prevalence of Diabetes in Sex ..... 35
Figure 4.6: Prevalence of Diabetes by Blood Pressure Status ..... 36
Figure 4.7: Prevalence of Diabetes by Blood Cholesterol Status ..... 37
Figure 4.8: Prevalence of Diabetes in Smoking Risk ..... 37
Figure 4.9: Prevalence of Diabetes by Alcohol Consumption ..... 38
Figure 4.10: Prevalence of Diabetes in Persons with Acute Alcohol Risk ..... 38
Figure 4.11: Prevalence of Diabetes in Moderate Activity ..... 39
Figure 4.12: Prevalence of Diabetes in Vigorous Activity ..... 39
Figure 4.13: Prevalence of Diabetes by Whether Met Recommendations for Physical Activity ..... 40
Figure 4.14: Prevalence of Diabetes by Reported Leisure Time Physical Activity ..... 40
Figure 4.15: Prevalence of Diabetes by Fruit and Vegetable Intake ..... 41
Figure 4.16: Prevalence of Diabetes by Body Mass Index ..... 41
Figure 4.17: The Receiver-Operating Characteristic Curve ..... 56
Figure 4.18: Index Plot of Deviance Residuals ..... 58
Figure 4.19: Index Plot of Pearson Residuals ..... 58

# ABSTRACT <br> RISK FOR DIABETES AMONG TEXANS 

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Diabetes is a disease in which a person's body fails to properly use and store glucose. Glucose is retained in the bloodstream, and consequently causes the person's blood glucose or "sugar" to rise too high. There are two major types of diabetes: Type 1 diabetes and Type 2 diabetes. With Type 1 diabetes, the body completely stops producing insulin. People with Type 1 diabetes must take daily insulin injections. With Type 2 diabetes, the body produces insufficient amount of insulin to convert food into energy, or in the case of insulin-resistance, the body can't properly use the insulin it does produce. The American Diabetes Association reports about 17 million people (6.2\% of the population) suffer from diabetes and many of them are not even aware that they have the disease. Diabetes was the sixth-leading cause of death according to analysis of 1999 U.S. death certificates (Diabetes Week, February 3, 2003). Each year, an estimated 12,00024,000 people become blind because of diabetic eye disease. In addition, more than 38,000 people with diabetes begin treatment for kidney failure each year, and about

86,000 undergo diabetes-related lower extremity amputations. The total of direct and indirect costs of diabetes in the US is nearly $\$ 132$ billion a year. In Texas, diabetes contributed 13,553 deaths in 1998 and 15,130 deaths 2000. There were 911,039 diagnosed diabetes patients (about $6.2 \%$ of the adult population in the age of 18 years or older) and 450,504 people with undiagnosed diabetes (about $3.6 \%$ of the adult population in the age of 20 years or older) in Texas in 2001 (TDH Diabetes Council Report, 2001). Because diabetes is a serious, costly, and increasingly common chronic disease that can cause devastating complications and often result in disability and death, appropriate predictors need to be identified. The probability that a person will develop diabetes needs to be estimated, so that people can formulate healthy lifestyles to reduce their risk for developing diabetes and its complications.

Many studies have been done to determine the risk factors for diabetes (Anastasia C. Thanopoulou, et al., 2003; Karin M. Nelson, et al., 2002; Bahman P. Tabaei, William H. Herman, 2002; HU FB Sigal RJ, Rich-Edwards JW, et al., 1999; Hu FB, van Dam RM, Liu S., 2001). Identified non-modifiable risk factors include age, ethnicity and family history of diabetes; identified modifiable risk factors include diet, obesity, physical inactivity, alcohol consumption, tobacco smoking and hypertension. These genetic, environmental, and metabolic risk factors are interrelated and contribute to the development of type 2 diabetes. Multivariate logistic regression has been used in previous diabetes studies (O. Rolandsson, et al. 2001; Philip S. Mehler, et al., 1998; Bahman P. Tabaei, William H. Herman, 2002). Findings from these studies indicated that age, race, body mass index, physical activity, alcohol consumption and family history of diabetes were significant predictors for diabetes.

The purpose of this study was to identify predictors of diabetes and to estimate the probability of diabetes prevalence in Texas. This study used existing data made available by the Texas Department of Health (TDH). Data were collected by Texas Behavioral Risk Factor Surveillance System (BRFSS) in a 2001 survey. Texas BRFSS used the Centers for Disease Control and Prevention "2001 Behavioral Risk Factor Surveillance System Questionnaire" with disproportionate stratified random sampling (DSS) to collect data. There were 5916 participants older than 18 years. Seventeen variables listed in Appendix A were entered into logistic regression model. Of these 5916 participants, 1221 had no missing values in the 17 variables used as analysis sample to generated final logistic model. For the purpose of validation of the final logistic regression equation, the final model was applied to TDH BRFSS survey data of year 1999. Fourteen variables listed in Appendix B were entered into the validation model. Of the 4990 survey participants in year 1999, 1633 had no missing values in the above 14 variables and were used as a validation sample. Stepwise selection identified age, race, blood pressure, blood cholesterol, and body mass index as significant predictors. The final model for prediction of probability of diabetes presence was:
$\log [\mathrm{P} /(1-\mathrm{P})]=-3.3389+1.1776$ (Age_55-64 years) +1.1505 (Age_64+ years) +1.1763 (Non-Hispanic black) +0.9279 (Hispanic) +0.5611 (High blood pressure) + 0.5691 (High blood cholesterol) -0.8746 (Alcohol drink status_yes) -0.6198 (Leisure time physical activity_yes) +0.6968 (Obese),

Where as $\mathrm{P}=$ estimated probability of presence of diabetes
This study showed that diabetes presence was more likely associated with age groups older than 55 years than with $18-34$ years group (adjusted odds ratio $=3.247$,
with $95 \%$ CI: $1.793-5.878$ for age $55-64$ years group; adjusted odds ratio $=3.160$, with $95 \% \mathrm{CI}$ : $1.731-5.769$ for 65+ age group), with being non-Hispanic black (adjusted odds ratio $=3.242$, with $95 \%$ CI: $1.637-6.422$ ) and Hispanic (adjusted odds ratio $=2.529$, with $95 \% \mathrm{CI}: 1.417-4.513$ ) rather than being non-Hispanic white; with high blood pressure (adjusted odds ratio $=1.753$, with $95 \%$ CI: $1.005-2.911$ ) and high blood cholesterol (adjusted odds ratio $=1.767$, with $95 \% \mathrm{CI}: 1.079-2.892$ ) rather than normal blood pressure and normal blood cholesterol; with obesity (adjusted odds ratio $=2.007$, with $95 \%$ CI: $1.237-3.256$ ) rather than body mass index less than 25 . This study also found that adjusted odds ratios were 0.417 ( $95 \% \mathrm{CI}: 0.249-0.700$ ) for alcohol drinkers and $0.538(95 \% \mathrm{CI}: 0.330-0.878)$ for people who did leisure time physical activity, indicating that appropriate consumption of alcohol and physical activity protect people from diabetes.

By applying the estimated coefficients in the final equation, a person's probability to be a diabetic can be calculated. For example, a physically active non-Hispanic white person who is a moderate level alcohol drinker aged younger than 55 years, with normal blood pressure, normal blood cholesterol, BMI less than 25 , only has a $0.79 \%$ probability to be a diabetic. For a physically inactive non-Hispanic black person who is alcohol nondrinker older than 65 years, with high blood pressure, high blood cholesterol, and body mass index greater than 30 , the predicted probability to be a diabetic will increase to $69.32 \%$. However, this study suggests that when apply this prediction equation to population, prevalence of diabetes will be underestimated because lack of other important predictors in the final model. Therefore, a threshold of predicted probability of 0.10 generated from ROC curve analysis should be considered for the purpose of prevention
and early detection. Individuals who had predicted probability greater than this threshold could be identified as a group of people at high risk, and they need further medical diagnostic investigation. When this model is applied to the population, a lower (higher) cutpoint of predicted probability would be considered to meet expectation of a higher (lower) sensitivity and a lower (higher) specificity.

In this sample, more than $70 \%$ of participants had a low intake (less than 5 servings per day) of fruit and vegetable, leading to a crude odds ratio of 0.77 with $95 \%$ confidence interval: $0.49-1.21$ for group of people who had a low intake of fruit and vegetable, compared to group of people who had more than 5 servings of fruit and vegetable per day. This result could be generated from survey information bias. Because the survey questionnaire only considered information 'in the past 30 days', some diabetics diagnosed before this period, might have changed their habits and eaten more fruits and vegetables after being diagnosed with diabetes. This finding implies that the data should include information before and after diabetes had been diagnosed to minimize the information bias.

The final logistic regression model for this study yields a relatively low coefficient of determination (0.22). This result suggests that variables not accounted for in this study, such as family history, vitamin supplements, and other related chronic diseases, might explain a significant proportion of the variance in diabetes presence. A recommendation for future study is that information about family history, vitamin supplements and comorbidities should be collected and analyzed in future studies. A more accurate predicted probability of diabetes presence will be generated by the enrichment of the information.

## CHAPTER 1

## INTRODUCTION

### 1.1 Diabetes

Diabetes is a disease in which a person's body fails to properly use and store glucose (a form of sugar). Glucose is retained in the bloodstream, and consequently causes the person's blood glucose or "sugar" to rise too high. There are two major types of diabetes: Type 1 diabetes (also called juvenile-onset or insulin-dependent diabetes) and Type 2 diabetes (also called adult-onset or non insulin-dependent diabetes). With Type 1 diabetes, the body completely stops producing insulin, a hormone that enables your body to use the glucose found in foods. People with Type 1 diabetes must take daily insulin injections. This form of diabetes typically develops in children or young adults, but it can occur at any age. With Type 2 diabetes, the body produces insufficient amount of insulin to convert food into energy, or in the case of insulin-resistance, the body can't properly use the insulin it does produce. This form of diabetes usually occurs in people who are over 40, overweight, and have a family history of diabetes.

Diabetes is a serious, costly, and increasingly common chronic disease that can cause devastating complications including nerve damage, kidney failure,
cardiovascular (heart and lung) disease, eye damage and blindness, poor healing of infections and wounds, periodontal (tooth and gum) disease, and impotence in men. The complications from diabetes often result in disability and death. The mortality rate among diabetic patients is four times higher than the rate in non-diabetic subjects (Morgan C , Currie C, Peters J, 2000). Diabetes may lead to an increased risk of developing and dying from an infectious disease. A retrospective study showed that nearly half of all people with diabetes had at least one hospitalization or physician claim for an infectious disease. The risk ratio for diabetic versus non-diabetic people was 1.21 ( $99 \%$ confidence interval: 1.20-1.22) (Baiju R. Shah, Janet E. Hux, 2003). Twenty-four cohort studies from Asia, Australia, and New Zealand showed that the rapidly growing prevalence of diabetes in Asia heralds a large increase in the incidence of diabetes-related death in the coming decades (The hazard ratio associated with diabetes was $1.97,95 \%$ confidence interval: 1.72-2.25) (Asia Pacific Cohort Studies Collaboration, 2003).

The American Diabetes Association reports about 17 million people (6.2\% of the population) suffer from diabetes and many of them are not even aware that they have the disease. Diabetes was the sixth-leading cause of death according to analysis of 1999 U.S. death certificates (Diabetes Week, February 3, 2003). The diagnosed cases of diabetes (including gestational diabetes) increased from $7.3 \%$ to $7.9 \%$ during period of 20002001. This increase prevailed across sex, age, race and educational status. (Diabetes Week, January 20, 2003). Each year, an estimated 12,000-24,000 people become blind because of diabetic eye disease. In addition, more than 38,000 people with diabetes begin treatment for kidney failure each year, and about 86,000 undergo diabetes-related lower extremity amputations. The total of direct and indirect costs of diabetes in the US is
nearly $\$ 132$ billion (Indirect costs: $\$ 40.2$ billion (disability, work loss, premature mortality), direct medical costs: $\$ 91.8$ billion) a year (National Diabetes Statistics, 2003).

In Texas, diabetes contributed 13,553 deaths in the year 1998 and 15,130 deaths in the year 2000, based on Texas death certificate data, and it is believed to be underreported on death certificates, both as a condition and as a cause of death. The average mortality rate per county was 23.0 per 100,000 during 1990 through 1998. There were 911,039 diagnosed diabetes patients (about $6.2 \%$ of the adult population in the age of 18 years or older) and 450,504 people with undiagnosed diabetes (about $3.6 \%$ of the adult population in the age of 20 years or older) in Texas in 2001 (TDH Diabetes Council Report, 2001).

Type 2 diabetes results from genetic, behavioral and environmental interactions and is a preventable disease. The prevention idea was originally recommended by Dr. Elliott Joslin, a renowned diabetologist of the early $20^{\text {th }}$ century, as early as 1921. Prevention is important because by the time diabetes is diagnosed by traditional methods, a person might have already developed heart disease, the number one killer in this country. Therefore, early detection, improved delivery of care, and better selfmanagement are key strategies for preventing diabetes. Self-awareness of the risk of getting diabetes is important to protect people from developing diabetes and diabetescaused death. The importance of risk factor identification is to initiate prevention measures and to improve outcomes in diabetes by screening, early diagnostics and treatment. Appropriate predictors need to be identified. The probability that a person will develop diabetes needs to be estimated, so that people can formulate healthy lifestyles to reduce their risk for developing diabetes and its complications.

### 1.2 Multivariate Logistic Regression

Multivariate logistic regression analysis introduced by McCullagh, P. and Nelder, J. A. (1989), also known as logit analysis, is a suitable statistical technique for analyzing diabetes. In multivariate logistic regression model, the dependent variable is dichotomous. The independent variables can be either categorical or continuous variables. Multivariate logistic regression equation is a linear equation, predicting the log odds. The odds is defined as the ratio of the probability that an event occurs to the probability that it fails to occur. The predictors do not have to be normally distributed, linearly related, or of equal variance within each group.

Multivariate logistic regression was employed for data analysis in this study. The multivariate logistic regression equation was:

$$
\text { Logit } P=\beta_{0}+\beta_{1} X_{1}+\beta_{2} X_{2}+\ldots+\beta_{k} X_{k}
$$

With the presence of diabetes scored as $1, P$ is the probability of a person was a diabetic and this probability is a function of the $k$ independent variables $X_{1}, X_{2}, \ldots, X_{k}$. The parameter $\beta_{0}$ represents the log odds ratio of diabetes risk for a person with a standard ( $X_{1}$ $\left.=X_{2}=\ldots X_{k}=0\right)$ set of independent variables, while $\beta_{i}$ is a fraction by which the risk is increased (or decreased) for a unit change in $X_{i}$ (D.W. Hosmer, Jr. and S. Lemeshow, 1988).

### 1.3 Purpose of the Study

The purpose of this study was to identify predictors of diabetes and estimate the probability of diabetes prevalence in Texas.

### 1.4 Research Questions

The following research questions were addressed in the topic:

1. What demographic, medical conditions and health behavioral characteristics can best predict that an individual is a diabetic?
2. What is the probability that a person is a diabetic based on the independent variables entering into a multivariate logistic regression model?

The secondary research questions that were examined prior to the final logistic analysis are:

1. What is the diabetes prevalence in each of demographic characteristics, medical conditions and health behavioral variables among Texans in 2001?
2. What are the crude odds ratios and multiple adjusted odds ratios for any significant associations between predictor variables and diabetes?
3. Are there associations that exist between a person's demographic characteristics, medical conditions or health behaviors and diabetes?
4. Does the diabetes prevalence significantly increase (or decrease) as a person's age, education level, household income, or body mass index increase?

### 1.5 Research Hypotheses

Hor: There is no association between each of a person's demographic characteristics, medical conditions or health behaviors and diabetes presence. Diabetes presence is independent from demographic, medical condition and health behavior variables.

$$
\text { Hol: } \quad \pi_{i j}=\pi_{i .} \pi_{. j}
$$

Where as $i=$ row variable, demographic, medical condition or behavioral variable,
for $i=1,2, \cdots, i$
$j=$ column variable, diabetic status, for $j=1,2.1=$ diabetic, $2=$ non-diabetic
$\pi_{l J}=$ the probability of a person observed on state $i$ th row (demographic, medical conditions or behavioral group) and state $j$ th column (diabetic status) $\pi_{i .}=$ the probability of a person observed on state $i$ th row (demographic, medical conditions or behavioral group)
$\pi_{. j}=$ the probability of a person observed on state $j$ th column (diabetic status)
$\boldsymbol{H}_{A 1}:$ There are associations between each of a person's demographic characteristics, medical conditions or health behaviors and diabetes. Diabetes presence is not independent from demographics, medical conditions and health behaviors.

$$
\boldsymbol{H A A I}: \pi_{l y} \neq \pi_{l} \pi_{\cdot J}
$$

The Chi-square tests for independence of diabetes presence and demographic, medical conditions and health behavior variables were performed by analyzing two-way crosstabulations. Crude odds ratios and the $95 \%$ confidence intervals were calculated.
$\boldsymbol{H o z}$ : The probability of diabetes presence remained the same as a person's age or body mass index increased.

$$
\text { Ho2: } \quad \pi_{1}=\pi_{2}=\cdots=\pi_{i}
$$

Where as $\pi_{i}=$ the conditional probability of a person observed on state $i$ th age or body mass index category of a diabetes response.
$\boldsymbol{H}_{A 2}$ : The probability of diabetes presence increased as a person's age or body mass index increased.

$$
\boldsymbol{H}_{\boldsymbol{A} 2:} \quad \pi_{1}<\pi_{2}<\cdots<\pi_{t}
$$

$H_{03}$ : The probability of diabetes presence remained the same as a person's education level or household income increased.

$$
\boldsymbol{H}_{03}: \quad \pi_{1}=\pi_{2}=\cdots=\pi_{l}
$$

Where as $\pi_{l}=$ the conditional probability of a person observed on state $i$ th education level or household income category of a diabetes response.
$H_{A 3}$ : The probability of diabetes presence decreased as a person's education level or household income increased.

$$
\boldsymbol{H}_{A 3:} \quad \pi_{1}>\pi_{2}>\cdots>\pi_{l}
$$

The Cochran Armitage test is a method of directing Chi-Square tests toward narrow alternatives and is sensitive to the linearity between response variables and experimental variables, and detects trends that would otherwise be missed by more crude methods (Armitage P. 1955, Cochran WG. 1954). The Cochran Armitage test (based on $\mathrm{df}=1$ ) was used to detect these diabetes presence trends among age, education level, household income and body mass index categories.

H04 There is no significant relationship between diabetes presence and each one of demographic, medical conditions or health behavior variables.

$$
\boldsymbol{H}_{04} \quad \beta_{l}=0
$$

Where as $\beta_{r}=$ coefficient of $i$ th independent variable in multivariate logistic regression equation.

If $\beta_{l}=0$, it means that $i$ th independent variable is not a significant predictor of diabetes presence.
$\boldsymbol{H}_{A 4}$ There is a significant relationship between diabetes presence and each one of demographic, medical conditions or health behavior variables.

$$
\boldsymbol{H}_{A 4} \quad \beta_{l} \neq 0
$$

If $\beta_{l} \neq 0$, it indicates that $i$ th independent variable is a significant predictor of diabetes presence. Diabetes presence is significantly related to $i$ th independent variable.

Multivariate logistic regression was used to evaluate these significant relationships. The dependent variable was diabetes presence status. Demographic characteristics, medical conditions, and health behaviors were the independent variables.

### 1.6 Study Limitations

1. The TDH 2001 survey data collected by the Texas Behavioral Risk Factor Surveillance (BRFSS) was used. The prevalence of diabetes and risk exposures were measured; however, no information is available on whether exposures occurred before or after diabetes had been diagnosed. The survey questionnaire only considered information 'in the past 30 days'. Some diabetics diagnosed before 'past 30 days' period, might have quit their harmful habits, such as smoking or heavy alcohol consumption. They may have become more physically active, or eaten more fruit and vegetables, in the 'past 30 days period' after they knew they have diabetes. This part of the data might mislead the detection of the associations between risk behaviors and diabetes occurrence.
2. At the time the data were collected, there could be some misclassified cases because their disease had not been diagnosed yet. The diabetes prevalence could be underestimated.
3. No questions were asked about family history. This important predictor of diabetes was not entered into logistic regression to predict probability of diabetes presence.

## CHAPTER 2

## REVIEW OF THE LITERATURE

### 2.1 Risk Factors of Diabetes

Many studies have been done to determine the risk factors for diabetes (Anastasia C. Thanopoulou, et al., 2003; Karin M. Nelson, et al., 2002; Bahman P. Tabaei, William H. Herman, 2002; HU FB Sigal RJ, Rich-Edwards JW, et al., 1999; Hu FB, van Dam RM, Liu S., 2001; etc.). There are a number of non-modifiable and modifiable risk factors. The following are non-modifiable risk factors:

## Ethnicity

Ethnicity is an established risk factor of diabetes. The prevalence of diabetes is higher in African Americans than in non-Hispanic whites for all ages (American Diabetes Association. Diabetes, 2001). Data from the Third National Health and Nutrition Examination Survey, 1988-1994, showed that diabetes prevalence for non-Hispanic whites, non-Hispanic blacks, and Mexican Americans at 20 years of age or older were 4.8\%. $8.2 \%$ and $9.3 \%$, respectively (Harris MI, Flegal KM, Cowie CC, et al, 1998). According to National Diabetes Statistics (2003) report, on average, non-Hispanic black, Hispanic/Latino Americans and America Indians/Alaska Natives are 2 times, 1.9 times and 2.6 times, respectively, more likely to have diabetes than non-Hispanic whites of
similar age. The Texas BRFSS 1996-1999 survey data report showed that Hispanics (6.6\%) and African Americans (7.4\%) had higher prevalence of diabetes than nonHispanic white (4.7\%) (Weihua Li, et al., 2001).

## Family History

It is well accepted that Type 2 diabetes is an inherited condition. A positive family history strongly predisposes to the development of Type 2 diabetes (American Diabetes Association, 2003; S. Bo, P. Cavallo-Perin, L. Gentile, E. Repetti and G. Pagano, 2000). In a case-control study conducted by Anastasia C. Thanopoulou, et al. (2003), the study found that diabetics had a family history of diabetes more frequently than non-diabetics ( $49 \%$ vs $14.2 \% ; p<0.001$ ). Results from a cohort study (which followed 1,947 nondiabetic men for 22.5 years) indicated that maternal family history of diabetes showed a relative risk of 2.51 for diabetes ( $95 \%$ confidence interval: 1.55-4.07); paternal family history was associated with a relative risk of 1.41 ( $95 \%$ confidence interval: 0.657-3.05); and a combined maternal and paternal family history was associated with a relative risk of 3.96 ( $95 \%$ confidence interval: $1.22-12.9$ ). The results indicated that family history appears to be an important risk factor for Type 2 diabetes (Bjornholt, Jorgen V. et al., 2000). The Framingham Offspring Study found that the risk for Type 2 diabetes among offspring of a single parent with diabetes was 3.5 times greater, and for those with two diabetic parents was 6 times greater when compared with offspring without parental diabetes (Meigs JB, Cupples LA, Wilson, PW. 2000).

## Age

Age was identified as a risk predictor for diabetes (Bahman P. Tabaei; William H. Herman, 2002). Type 2 diabetes has been known for years as "adult onset," or "maturity-
onset," emphasizing that the prevalence of Type 2 diabetes increases with age. In the year $2000,20.1 \%$ of all people in the age group of 65 years or older have diabetes (National Diabetes Statistics, 2003). The Texas BRFSS 1966-1999 survey data report showed that prevalence of diabetes increases with age: the youngest age group (18-24 years old) had the lowest prevalence of $0.4 \%$ ( $95 \%$ confidence interval: $-0.4-1.2$ ), and the oldest age group (65 years or older) had the highest prevalence of $13.1 \%$ ( $95 \%$ confidence interval: 6.9-9.3) (Weihua Li, et al., 2001).

The following are modifiable risk factors:

## Diet

A case-control study by analyzing Third National Health and Nutrition Examination Survey data showed associations between diets both high in saturated fat and low in fruit and vegetable intake and the presence of diabetes (Karin M. Nelson, et al., 2002). Another case-control study compared the distribution of diabetics and nondiabetics among the quartiles of animal fat intake in grams. The results showed that diagnosed and undiagnosed diabetics significantly clustered in the upper quartiles and non-diabetics in the lower quartiles in the distribution. The relative risk for having diabetes is 1.8 for recent diagnosed diabetes and 3.1 for undiagnosed diabetes in the two upper quartiles of animal fat intake compared with the two lower quartiles ( $p<0.01$ for both) (Anastasia C. Thanopoulou, et al., 2003). However, a high intake of vegetable fat was inversely associated with the risk of type 2 diabetes in the Iowa Women's Study (Meyer K. Jacobs D Jr. Kushi 1., Folsom A., 2001).

## Obesity

Body mass index (BMI) was identified as a predictor of diabetes (Bahman P .

Tabaei; William H. Herman, 2002). The Texas BRFSS 1966-1999 survey data report showed that the percentage of obesity (BMI greater than $30 \mathrm{~kg} / \mathrm{m}^{2}$ ) population is higher in diabetics (40.2\%, with a $95 \%$ confidence interval: $34.8-45.6$ ) than in non-diabetics ( $18.8 \%$, with a $95 \%$ confidence interval: 17.3-20.2) (Weihua Li, et al., 2001). There appears to be an association between the amount of caloric intake and body weight with the development of diabetes. The upper body (android) obesity is associated with greater insulin resistance than lower body (gynoid) obesity (Kissebah AH., 1996). The previous study also showed that overweight individuals are more susceptible to developing insulin resistance on high-saturated fat diets (Jennifer C. Lovejoy, et al., 2002). When obesity is compounded by physical inactivity, the risk for Type 2 diabetes dramatically increases (A joint editorial statement. 1999).

## Physical Inactivity

A number of previous studies demonstrated that physical inactivity is associated with diabetes (Anastasia C. Thanopoulou, et al., 2003; Karin M. Nelson, et al., 2002). Lack of exercise increases risk of diabetes, even after adjustment for BMI (Hu FB, van Dam RM, Liu S., 2001). The Texas BRFSS 1966-1999 survey data report showed that men with diabetes are more sedentary ( $9 \%$ more) than those without diabetes, although this difference was not statistically significant. Similarly, Texas women with diabetes are more sedentary ( $13 \%$ more) than those without diabetes $(p<0.05$ ) (Weihua Li, et al., 2001). A cohort study examined the association between total, moderate, and vigorous exercise and the incidence of Type 2 diabetes; 70,102 females were followed for 8 years. The subjects were divided into five quintiles of physical activity based on metabolic equivalent task hours. This study found that 2.1 to 4.6 metabolic equivalent task hours
per week resulted in a $16 \%$ reduction in Type 2 diabetes risk, and 21.8 or larger metabolic equivalent task hours per week associated with a $26 \%$ reduction in Type 2 diabetes risk. This study also found that equivalent energy expenditures from either walking or vigorous activity were associated with comparable risk reductions in the risk of developing Type 2 diabetes (HU FB Sigal RJ, Rich-Edwards JW, et al., 1999).

## Alcohol Consumption

Alcohol consumption represents a potentially important, modifiable risk factor of Type 2 diabetes. In a cohort study conducted among Japanese men with BMIs equal to or greater than $22.1 \mathrm{~kg} / \mathrm{m}^{2}$, moderate alcohol consumption (29.1-50.0 $\mathrm{ml} /$ day) was associated with a significantly reduced risk of Type 2 diabetes compared with nondrinkers (adjusted $\mathrm{RR}=0.58,95 \%$ confidence interval: $0.39-0.87$ ). However, among lean men with BMIs equal to or less than $22.0 \mathrm{~kg} / \mathrm{m}^{2}$, heavy alcohol consumption ( $\geq 50.1$ $\mathrm{ml} /$ day) was strongly associated with an increased risk of Type 2 diabetes compared with nondrinkers (adjusted $\mathrm{RR}=2.48,95 \%$ confidence interval: 1.31-4.71) (Tsumura, Kei, Hayashi, et al., 1999). In a population-based cross-sectional study consisting of 3,128 Swedish men, the adjusted odds ratio of diabetes was 2.1 ( $95 \% \mathrm{CI}: 1.0-4.5$ ) in men with high consumption of alcohol (corresponding to over 12 drinks per week) and 0.7 ( $95 \%$ CI: 0.3-1.8) in moderate consumers (7-12 drinks per week), indicating that high consumption of alcohol increases the occurrence of Type 2 diabetes and regular alcohol consumption was associated with a reduced prevalence, particularly at moderate level (S. Carlsson, et al., 2000).

## Tobacco Smoking

Tobacco smoking has been found to be an important predictor of diabetes and a
contributor to the incidence of complications associated with diabetes. Avoidance of tobacco smoking is an important component in the management of diabetes (Haire-Joshu D, Glasgow RE. Tibbs TL. 1999). A population-based cross-sectional study of glucose intolerance and tobacco use in Stochholm, Sweden during 1992-1994 showed that the odds ratio (OR) of Type 2 diabetes was increased for persons who smoked more than 25 cigarettes per day ( $\mathrm{OR}=2.6,95 \%$ confidence interval: 1.1-5.9) as well as for moist snuff dippers of greater than three boxes per week $(\mathrm{OR}=2.7,95 \%$ confidence interval: 1.3-5.5). The results indicate that heavy users of cigarettes or moist snuff have an increased risk of Type 2 diabetes (P. -G Persson, S. Carlsson, et al., 2000).

## Hypertension

People with diabetes are as much as three times more likely to have high blood pressure than people without diabetes, and therefore are at a substantially greater risk for heart disease than non-diabetics (Peterson, Kevin, 2003). The Texas BRFSS 1966-1999 survey data report showed that Texans with diabetes were five times more likely to have hypertension than those without diabetes $(\mathrm{OR}=5.23)$. With combination of hypertension and diabetes, the risk of stroke can be 2 to 4 times higher than it is for those with hypertension only (Weihua Li, et al., 2001). In a cohort study conducted between 1981 and 1997 among 7,594 Japanese men, both high normal blood pressure and hypertension were associated with risk of Type 2 diabetes. Compared with normotensive men, men with high normal blood pressure had an adjusted relative risk of 1.39 for diabetes $(95 \%$ confidence interval: 1.14-1.69), and men with hypertension had an adjusted relative risk of 1.76 for diabetes ( $95 \%$ confidence interval: 1.43-2.16). Even among lean men (BMI less than $22.7 \mathrm{~kg} / \mathrm{m}^{2}$ ), men with high normal blood pressure had a relative risk of 1.71 for
diabetes ( $95 \%$ confidence interval: $1.20-2.42$ ), while men with hypertension had a relative risk of 2.02 for diabetes ( $95 \%$ confidence interval: 1.34-3.04) compared with normotensive men (Tomoshige Hayashi, et al., 1999).

The following figure illustrates the interrelationship of risk factors for developing type 2 diabetes mellitus and the metabolic abnormalities associated with insulin resistance (Barbara Fletcher, Meg Gulanick, Cindy Lamendola. 2002).


Figure 2.1: Risk factors for developing Type 2 diabetes mellitus and the metabolic abnormalities associated with insulin resistance

Note: * GDM (gestational diabetes mellitus) may be influenced by genetics, lifestyle, insulin resistance, or a combination thereof. Source: Data from American Diabetes Association, Clinical Practice Recommendations 2001, vol. 24: S21-S24.

Overall, genetic, environmental, and metabolic risk factors are interrelated and contribute to the development of Type 2 diabetes. A strong family history of diabetes, advanced age, obesity, and physical inactivity identify those individuals at highest risk. Minority populations are also at higher risk, not only because of family history and genetics, but also because of adaptation to American environmental influences of poor dietary and exercise habits (Barbara Fletcher, Meg Gulanick, Cindy Lamendola. 2002).

### 2.2 The Application of Multivariate Logistic Regression to the Diabetes Study

Multivariate logistic regression has been applied to many previous diabetes studies (O. Rolandsson, et al. 2001; Philip S. Mehler, et al., 1998; Bahman P. Tabaei, William H. Herman, 2002; etc.)

To assess the likelihood of previously undiagnosed diabetes, multiple logistic regression analysis was employed to develop a predictive equation by using data from 1,032 Egyptian subjects between 1992 and 1993. Age, sex, BMI ( $\mathrm{kg} / \mathrm{m}^{2}$ ), postprandial time (self-reported number of hours since last food or drink other than water) as 0 to $\geq 8$ hours, and random capillary plasma glucose $(\mathrm{mg} / \mathrm{dl})$ were included in the equation: Logit $\mathrm{P}=-10.0382+0.0331($ age in year $)+0.0308($ random plasma glucose in $\mathrm{mg} / \mathrm{dl})+$ 0.2500 (postprandial time assessed as 0 to $\geq 8$ hours) +0.5620 (if female) +0.0346 BMI

This recommended multivariate logistic regression was developed for undiagnosed diabetes screening. It can be easily implemented to predict previously undiagnosed diabetes (Bahman P. Tabaei, William H. Herman, 2002).

Multivariate logistic regression was used in a case-control study in 20 hospitals in seven German cities and counties to quantify the relationship between diabetes and amputations. Male sex, grouped age, diabetes, and interaction terms age by diabetes and sex by diabetes were entered into the logistic regression model as predictor variables to predict the presence of amputation. In the model adjusting for age and sex, diabetes was associated with an odds ratio of 18.2 (CI: 14.2-23.6). This study demonstrated a strong association between the risk of amputation and diabetes. The researchers concluded that the reduction of amputations in the general population would be achieved by improving foot care in people with diabetes (C. Trautner, B. Haastert, G. Giani and M. Berger, 2002).

To assess factors predicting perceptions of diabetes risk, multivariate logistic regression was employed in the screening test data analysis in the areas of the Oxford and Northampton Health Authorities, 1997. Multivariate logistic regression suggested that predictors of diabetes were female sex $(p=0.003)$, age 35-54 years rather than 55-74 years ( $p=0.003$ ), and having a parent with diabetes ( $p<0.00001$ ). Body mass index did not affect perception of likelihood (A. J. Farmer, J. C. Levy and R. C. Turner, 1999). In a population-based cross-sectional study Stockholm, Sweden, researchers calculated the association between tobacco use and glucose intolerance and estimated odds ratios with the use of multiple logistic regression analysis (P.-G Persson, S. Carlsson, et al., 2000). Age, BMI, family history of diabetes, physical activity and alcohol consumption also were entered into a logistic regression model as independent variables. The result showed that the odds ratio of Type 2 diabetes was increased for smokers of 25 or more cigarettes per day (odds ratio $=2.6,95 \%$ confidence interval: 1.1-
5.9) as well as for moist snuff dippers of 3 or more boxes per week ( $\mathrm{OR}=2.7,95 \%$ confidence interval: 1.3-5.5). The odds ratio of relatively high fasting insulin levels in subjects with impaired glucose tolerance associated with cigarette smoking of 25 or more cigarettes per day was 1.5 ( $95 \%$ confidence interval: $0.7-3.6$ ). The corresponding estimated odds ratio of a relatively low 2-hour insulin response was 2.5 ( $95 \%$ confidence interval: 0.9-7.1). The results indicate that heavy users of cigarettes or moist snuff have an increased risk of Type 2 diabetes and also suggest that tobacco use is associated with a low insulin response.

## CHAPTER 3

## METHODS

### 3.1 Research Design

This proposed thesis research used a population-based cross-sectional design. Prevalence of diabetes and potential risk factors were measured at the same time. The dependent variable was defined by the question "Have you ever been told by a doctor that you have diabetes?" Diabetes status was dichotomous answers: "Yes" or "No" (excluding answer of 'yes, but only during pregnancy'). The possible predictors were demographic, medical conditions (high blood pressure and high blood cholesterol) and health behavior characteristics. The final logistic regression procedure "stepwise selection" selected significant predictors and computed the probability that an individual is a diabetic.

### 3.2 Data Source and Data Collection

This study used existing data made available by the Texas Department of Health (TDH). Data was collected by Texas Behavioral Risk Factor Surveillance System (BRFSS) from a 2001 survey. BRFSS consists of a monthly survey of 500 randomly selected Texans who are 18 years or older. Texas BRFSS used Centers for Disease Control and Prevention "2001 Behavioral Risk Factor Surveillance System Questionnaire" and disproportionate stratified random sampling (DSS), which is a special
type of probability cluster sampling. For sampling design, information obtained from a previous survey was used to classify 100 -number blocks of telephone numbers into strata that are either likely or unlikely to yield residential numbers (Centers for Disease Control and Prevention: BRFSS User's Guide, 1998, Survey samples and sampling methods. pp 3-2; Data Management, 00.8-2.). When the 2001 survey was conducted, participants were randomly divided into two groups: 3031 participants completed Survey A and 2885 participants completed Survey B of the Texas Behavioral Risk Factor Surveillance System. Some of survey questionnaire sections were only conducted in Survey A or Survey B, and some were in both.

### 3.3 Variable Selection

There are mixed variables including original questions and BRFSS summated variables in this data set. Ninety-four original variables were collected from the following CDC 2001 survey questionnaire sections:

Section 1: Health Status

Section 2: Health Care Access
Section 3: Exercise
Section 4: Hypertension Awareness
Section 5: Cholesterol Awareness
Section 7: Diabetes (Survey A and Survey B)
Section 9: Immunization
Section 10: Tobacco Use

Section 11: Alcohol Consumption

## Section 13: Demographics

Section 15: Physical Activity
Optional modules 1: Diabetes
Optional module 8: Heart Attack and Stroke (Survey B only)
Optional module 9: Cardiovascular disease (Survey B only)
Optional module 10: Fruits and Vegetables (Survey A only)
Optional module 11: Weight Control (Survey A only)
Optional module 14: Other Tobacco Products (Survey A and Survey B)
Texas BRFSS created 51 summated variables based on the answers of the questionnaire in the raw data set. Some of them are duplicated, such as three different ways to group age, three different household income groups, and two different education groups. There are a total of 145 variables and 5916 observations in this data set.

For the purpose of a reduction in the number of variables, some BRFSS summated health behavior variables were used instead of original health behavior variables. The BRFSS substitute variables provided the same information as original questions did, because these summated variables were calculated based on the variables of the raw data set. Other BRFSS summated variables were also used because they provided information that could not be obtained from the original questionnaire, such as person's body mass index. Six BRFSS summated behavior variables; two original medical condition variables and three original behavior variables were used. Among the five demographic variables, the only BRFSS summated variable will be age groups for sake of convenience of chisquare test; other demographic variables will be the original ones.

According to risk factors of diabetes identified in previous studies, the following final 17 variables were selected. They are all categorical variables:

## Dependent variable:

1. Diabetes Status (Have you ever be told by a doctor that you have a diabetes?)
code: 1 = "Yes"; 2 = "Yes, but only during pregnancy"; 3 = "No"; $7=$ "DK/NS"; $9=$ "Refused"
(Excluding participants who have missing values on this question and who have answers of 'Yes, but only during pregnancy')

## Demographic indicators:

2. Age
code: $1=$ " $18-34 " ; 2=" 35-44 " ; 3=" 45-54 " ; 4=" 55-64 " ; 5=" 64+"$
3. Race/Ethnicity
code: 1 = 'Non-Hispanic White"; 2 = "Non-Hispanic Black"; 3 = "Hispanic";

$$
4=\text { "Others"; } 7=\text { "DK/NS"; } 9=\text { "Refused" }
$$

4. Education
code: 1 = "Elementary or kindergarten"; 2 = "Some high school"; 3 = "High
school graduate"; 4 = "Some college or technical school";
$5=$ "College graduate"; $9=$ "Refused"
5. Household Income
code: 1 = "less than $\$ 10,000 " ; 2$ = " $10,000-\$ 14,999 " ; 3$ = " $\$ 15,000-19,999 " ;$
$4=" \$ 20,000-\$ 24,999 " ; 5=" \$ 25,000-34,999 " ; 6=" \$ 35,000-\$ 49,999 " ; 7=$ " $\$ 50,000-\$ 74,999 " ; 77$ = "DK/NS"; 8 = " $775,000 " ; 99$ = "Refused"
6. Sex
code: 1 = "Male"; 2 = "Female"; 7 = "DK/NS"; 9 = "Refused"
Possible medical condition and health behavior indicators:
7. High Blood Pressure (Have you ever been told by a doctor, nurse, or other health professional that you have high blood pressure?)
code: 1 = "Yes"; 2 = "No"; 7 = "DK/NS"; 9 = "Refused"
8. High Blood Cholesterol (Have you ever been told by a doctor, nurse or other health professional that your blood cholesterol is high?) code 1 = "Yes"; 2 = "No"; $7=$ "DK/NS"; 9 = "Refused"
9. Smoking Risk
code: $1=$ "Not at risk"; $2=$ "At risk"; $7=$ "DK/NS"; $9=$ "Refused"
(At risk was defined as smoked at least 100 cigarettes in entire life and smoked during some or all of the past 30 days.)
10. Alcohol Drink Status
code: 1 = "Yes"; 2 = "No"; 7 = "DK/NS"; 9 = "Refused"
11. Acute Alcohol Risk
code: $1=$ "Not at risk"; $2=$ "At risk"; $7=$ "DK/NS"; 9 = "Refused"
(At risk was defied as having 5 or more alcohol drinks on at least one occasion in the past 30 days.)
12. Moderate Activity (Do you do moderate activities for at least 10 minutes at a time?)
code $: 1=$ "Yes"; 2 = "No"; $7=$ "DK/NS"; 9 = "Refused"
13. Vigorous Activity (Do you do vigorous activities for at least 10 minutes at a time?)
code: $1=$ "Yes"; $2=$ "No"; $7=$ "DK/NS"; $9=$ "Refused"
14. Met Recommendations for Physical Activity code: $1=$ "Yes"; $2=$ "No"; 9 = "DK/NS or Refused"
(CDC recommendations for physical activity: Adults should engage in moderate-intensity physical activities for at least 30 minutes on 5 or more days of the week or in vigorous-intensity physical activity 3 or more days per week for 20 or more minutes per occasion.)
15. Leisure Time Physical Activity
code: $1=$ "Leisure time activity in the past month";
$2=$ "No leisure time activity in the past month"; $9=$ "DK/NS or Refused"
16. Low Intake of Fruits and Vegetables?
code: $1=$ "Not at risk"; $2=$ "At risk"; $7=$ "DK/NS"; $9=$ "Refused"
(At risk was defined as intake fruit or vegetable less than 5 serving per day. A serving was defined as 'about a handful of fruit or vegetables, or half cup', which is equivalent to about 150 g of fruit or 75 g of vegetables.)
17. Overweight / Obese
code: 1 = "Neither overweight nor obese"; 2 = "Overweight"; 3 = "Obese";
$7=$ "DK/NS"; 9 = "Refused"
(Obese person was defined as body mass index equal to or greater than 30 kg / $\mathrm{m}^{2}$; overweight person was defined as body mass index $25-29.9 \mathrm{~kg} / \mathrm{m}^{2}$. Body mass index was calculated as weight in kilograms divided by height in meters squared.)

Because summated variables 'Low Intake of Fruits and Vegetables' and 'Overweight/Obese' were created based on survey questionnaire optional module 10 and 11 (both conducted in Survey A only), literally, only Survey A participants had answers for these questions. Of 5916 survey participants, 1221 observations that had no missing values on these 17 selected variables were selected and used in sample data analyses.

### 3.4 Statistical Analyses

Statistical analyses were performed by using SAS statistical software (version 8.1;
SAS Institute Inc. Cary NC.). The following statistical procedures were used:

1. Prevalence of diabetes, Crude odds ratios and $95 \%$ confidence intervals were calculated for each demographic, medical condition and health behavior variable.
2. Pearson Chi-square test for independence of diabetes presence and each of the demographic, medical condition and health behavior variables was performed by analyzing two-way crosstabulations.
3. Cochran Armitage Chi-Square Tests for Trend was used to detect that prevalence of diabetes was significantly different by stratum of age, education, household income and overweight/obese variables.
4. Logistic regression model was performed to determine demographic characteristics, medical conditions and health behaviors most significantly related to predicting diabetes. The dependent variable was diabetes status, which is the dichotomous answer of the question "Have you ever been told by a doctor that you have diabetes?" Independent variables were demographic, medical condition
and health behavior variables. Stepwise selection method was used to select significant predictors of diabetes. Probability value for diabetes presence given the independent variables was determined from the multivariate logistic regression model. Multiple adjusted odds ratios were calculated for all significant variables in the logistic regression model. An $\alpha$ level of 0.05 was used for all statistical tests. The - 2 log-likelihood ratio test was used to test the overall significance of the predictive equation. The significance of the variables in the model was assessed by the Wald Chi-Square test and $95 \%$ confidence intervals. The fit of the model was assessed by the Hosmer-Lemeshow goodness of fit ChiSquare test and Nagelkerke R ${ }^{2}$. Concordance (the closer to 100 the better) and discordance values, derived from the logistic regression analysis, were used to measure the association of predicted probabilities and to check the ability of the model to predict diabetes presence. The higher the value of the concordance and the lower the value of discordance, the greater the ability of the model to predict diabetes presence. Somers'D, Gamma, and c (when the response is dichotomous, these values should be above 0.5 . The closer to 1 the better) were also used to assess the model fit. The number (and percent) of correctly and incorrectly classified responses for different cutpoints, sensitivity, specificity, false positives, and false negatives were generated from logistic regression analysis. To evaluate the overall predictive performance of the logistic equation, discrimination was considered. Discrimination was defined as the ability of the equation to distinguish high-risk subjects from low-risk subjects and was quantified by the area under the receiver-operating characteristic (ROC) curve. To select the
optimal cut point to define a high-risk individual, ROC curve was constructed by plotting sensitivity against the false-positive rate (1-specificity) over a range of cut-point values. The closer an ROC curve is to the upper left corner of the graph (as true-positive rate approaches 1 and false-positive rate approaches 0 ), the larger the area under the curve, and more accurate the prediction model. Each point on the curve represents a cutoff probability. A lower cutoff typically gives more false positives. A high cutoff gives more false negatives, a low sensitivity, and a high specificity. Generally, the best cut point is at or near the shoulder of the ROC curve. Individuals who had a predicted probability generated by applying the estimated coefficients in the final equation higher than this optimal cutpoint were classified as diabetics by the model even they reported themselves as nondiabetics. These individuals could be identified as a group of people at high risk and need further diagnostic investigation. To assess outliers and detect extreme points in the design space, logistic regression diagnostics were performed by plotting the diagnostic statistic against the observation number using hat matrix diagonal and Pearson and Deviance residuals analyses. To validate the final logistic regression equation, the model was applied to TDH BRFSS survey data of year 1999 that had not been used to generate the equation. (Lora D. Delwiche and Susan J. Slaughter,1998; Lloyd D. Fisher, Gerald Van Belle,1993; B. S. Everitt and G. Der, 1997; SAS Institute Inc. 1987; Stanto a Glantz , Bryan K. Slinker, 2001; Hair Anderson, Tatham Black, 1998; Steuerberg EW, et al., 2001).

## CHAPTER 4

## RESULTS

### 4.1 Descriptive Analyses of the Sample Population

### 4.1.1 Demographics

The Texas BRFSS 2001 data set consisted of 5916 participants. The participants ranged in age from 18 to 99 years with a mean age of 46 years. The sampled population consisted of $41.2 \%$ male, $58.8 \%$ female, $61.68 \%$ Non-Hispanic white, $9.69 \%$ NonHispanic black, $24.17 \%$ Hispanic and $3.79 \%$ others. Of these 5916 participants, 1221 had

Table 4.1: Sample Demographics

| Variable | Number | $\%$ | Variable | Number | $\mathbf{\%}$ |
| :--- | :--- | :--- | :--- | :---: | :---: |
| Age | Education |  |  |  |  |
| $18-34$ | 245 | 20.07 | College graduate |  |  |
| $35-44$ | 315 | 25.80 | Some college or technical school | 349 | 37.59 |
| $45-54$ | 266 | 21.79 | High school graduate | 302 | 24.85 |
| $55-64$ | 170 | 13.92 | Some high school | 85 | 6.96 |
| $65+$ | 225 | 18.43 | Elementary or kindergarten | 35 | 2.87 |
| Race/Ethnicity |  |  | Household Income |  |  |
| Non-Hispanic white | 851 | 69.70 | \$75,000+ |  |  |
| Non-Hispanic black | 108 | 8.85 | $\$ 50,000-\$ 74,999$ | 305 | 24.98 |
| Hispanic | 208 | 17.04 | $\$ 35,000-\$ 49,999$ | 215 | 17.61 |
| Others | 54 | 4.42 | $\$ 25,000-\$ 34,999$ | 214 | 17.53 |
| Sex |  |  | $\$ 20,000-\$ 24,999$ | 166 | 13.6 |
| Female | 678 | 55.53 | $\$ 15,000-\$ 19,999$ | 110 | 9.01 |
| Male | 543 | 44.47 | $\$ 10,000-\$ 14,999$ | 100 | 8.19 |
|  |  |  | Less than $\$ 10,000$ | 62 | 5.08 |

no missing values in 17 selected variables that were selected and used in the analyses. The demographic description of these 1221 subjects is displayed in Table 4.1.

### 4.1.2 Medical Condition and Health Behavior Variables

Table 4.2 contains the medical condition and health behavior variable proportions.
Of these 1221 participants, about $68 \%$ had normal blood pressure and normal blood cholesterol. Over 16\% were current or past smokers, $13 \%$ were at acute alcohol risk, and more than $70 \%$ had a low intake of fruits and vegetables. More than $52 \%$ drank alcohol, and $26.62 \%$ were obese. About $82 \%, 42 \%, 80 \%$ did moderate activity, vigorous activity

Table 4.2: Medical Condition and Health Behavioral Proportions

| Variable | Numbe | \% | Variable | Number | \% |
| :---: | :---: | :---: | :---: | :---: | :---: |
| High blood pressure |  |  | Vigorous activity |  |  |
| No | 836 | 68.47 | No | 704 | 57.66 |
| Yes | 385 | 31.53 | Yes | 517 | 42.34 |
| High blood cholesterol |  |  | for physical activity |  |  |
| No | 838 | 68.63 | No | 1079 | 88.37 |
| Yes | 383 | 31.37 | Yes | 142 | 11.63 |
| Smoking risk |  |  | physical activity |  |  |
| Not at risk | 1017 | 83.29 | No | 249 | 20.39 |
| At risk | 204 | 16.71 | Yes | 972 | 79.61 |
| Alcohol drink status |  |  | and vegetable |  |  |
| No | 581 | 47.58 | Not at risk | 365 | 29.89 |
| Yes | 640 | 52.42 | At risk | 856 | 70.11 |
| Acute alcohol risk |  |  |  |  |  |
|  |  |  | Neither overweight nor obese | 433 | 35.46 |
| At risk | 159 | 13.02 | Overweight | 463 | 37.92 |
| Moderate activity |  |  | Obese | 325 | 26.62 |
| No | 217 | 17.77 |  |  |  |
| Yes | 1004 | 82.23 |  |  |  |

and leisure time physical activity, respectively. But, only $11.63 \%$ of participants met CDC recommendations for physical activity.

### 4.1.3 Diabetes Status

Table 4.3 contains the sample proportion of the diabetes status. The sample excluded participants who had diabetes only during their pregnancies. More than $92 \%$ of participants reported themselves as non-diabetics and $7.45 \%$ had been told by doctors that they were diabetics.

Table 4.3: Diabetes Status Proportion

| Diabetes Status | Number | \% |
| :--- | :---: | :---: |
| Diabetic | 91 | 7.45 |
| Non-diabetic | 1130 | 92.55 |
| Total | 1221 | 100.00 |

### 4.2 Analysis of Diabetes Prevalence

### 4.2.1 Diabetes Prevalence Among Sample Demographics

Table 4.4 contains self-reported stratified prevalence of diabetes for each demographic variable. Among the five age groups, the age group 18-34 years had the lowest diabetes prevalence, and the highest diabetes prevalence was found among persons aged 55-64 years. Diabetes prevalence increased as participants' age increased. In race groups, non-Hispanic blacks had an approximately doubled prevalence of diabetes compared to non-Hispanic whites. Diabetes prevalence was higher in Hispanics than in non-Hispanic whites. None of 54 'Others' race group people had been told by a doctor that they had diabetes at the time 2001 survey was conducted. As education level
increased, diabetes prevalence decreased. The highest education level (college graduated) group had the lowest diabetes prevalence, and the highest diabetes prevalence of was found in the lowest education level (elementary or kindergarten). A similar pattern was seen in household income categories. As income increased, diabetes prevalence

Table 4.4: Diabetes Prevalence Among Sample Demographics

| Variable | Number of <br> Diabetes | Total <br> Population | Prevalence of <br> Diabetes per 1000 |
| :--- | :---: | :---: | :---: |
| Age | 4 |  |  |
| 18-34 | 13 | 245 | 16.33 |
| $35-44$ | 16 | 315 | 41.27 |
| 45-54 | 27 | 266 | 60.15 |
| 55-64 | 31 | 170 | 158.82 |
| 65+ |  | 225 | 137.78 |
| Race/Ethnicity | 52 | 851 |  |
| Non-Hispanic white | 16 | 108 | 61.10 |
| Non-Hispanic black | 23 | 208 | 148.15 |
| Hispanic | 0 | 54 | 110.58 |
| Others | 19 |  | 0.00 |
| Education | 25 | 459 |  |
| College graduate | 32 | 302 | 41.39 |
| Some college or technical school | 10 | 85 | 73.53 |
| High school graduate | 5 | 35 | 105.96 |
| Some high school |  |  | 117.65 |
| Elementary or kindergarten | 8 | 305 | 142.86 |
| Household Income | 9 | 215 |  |
| \$75,000+ | 13 | 214 | 26.23 |
| \$50,000-\$74,999 | 16 | 166 | 41.86 |
| \$35,000-\$49,999 | 11 | 110 | 60.75 |
| \$25,000-\$34,999 | 14 | 100 | 96.39 |
| \$20,000-\$24,999 | 12 | 62 | 100.00 |
| \$15,000-\$19,999 | 8 | 49 | 140.00 |
| \$10,000-\$14,999 | 45 | 193.55 |  |
| Less than \$10,000 | 548 | 163.27 |  |
| Sex |  |  | 67.85 |
| Female |  |  | 82.87 |
| Male |  |  |  |

decreased. The lowest diabetes prevalence was found in the highest household income ( $\$ 75,000+$ ), and the second lowest level of income $(\$ 10,000-\$ 14,999)$ had the highest diabetes prevalence. Diabetes prevalence was higher in males than in females.

The self-reported diabetes prevalence among sample demographics are displayed in the following Figure 4.1 - Figure 4.5.


Figure 4.1: Prevalence of Diabetes in Age


Figure 4.2: Prevalence of Diabetes in Race


Figure 4.3: Prevalence of Diabetes in Education
Note: CG = College Graduate; SC/TS = Some College/Technical School; HSG = High
School Graduate; SHS = Some High School; EL/Kind = Elementary/Kindergarten.

## $\square$ Diabetes Prevalence



Figure 4.4: Prevalence of Diabetes in Household Income


Figure 4.5: Prevalence of Diabetes in Sex

### 4.2.2 Diabetes Prevalence Among Medical Conditions and Health Behaviors

Table 4.5 displays diabetes prevalence in each type of medical conditions and health behaviors. Among persons with medical conditions, diabetes prevalence was found higher in persons with high blood pressure and high blood cholesterol compared to persons with normal blood pressure and normal blood cholesterol. For health behaviors, there is not much difference of diabetes prevalence between group of participants who were current or past smokers and these participants who were not current or past smokers. The non-drinkers of alcohol had about three times diabetes prevalence compared to alcohol drinkers. People who were 'at acute alcohol risk' had lower diabetes prevalence than people who were 'not at acute alcohol risk'. Reduced diabetes prevalence was seen in both groups of people who did moderate physical activity and people who did vigorous physical activity compared to group of people who did not engaged in moderate physical activity or vigorous physical activity. People who did not report
leisure time physical activity in the past month had 2.5 times the diabetes prevalence compared to people who did report leisure time physical activity in the past month. Diabetes prevalence was also higher in people who did not meet recommendations for physical activity than in people who met recommendations for physical activity. People who reported a low intake of fruits and vegetables had lower prevalence of diabetes than people who reported a higher intake of these foods. Increased diabetes prevalence was found among persons in the 'overweight' and 'obese' categories as compared to 'neither overweight nor obese' category. As body mass index increased, diabetes prevalence increased. Table 4.2_2 summarizes diabetes prevalence in each category among medical conditions and health behaviors. The following Figure 4.6 - Figure 4.16 display the diabetes prevalence in categories among medical conditions and health behaviors.


Figure 4.6: Prevalence of Diabetes by Blood Pressure Status


Figure 4.7: Prevalence of Diabetes by Blood Cholesterol Status


Figure 4.8: Prevalence of Diabetes in Smoking Risk
Note: 'At Risk' was defined as smoked at least 100 cigarettes in entire life and smoked during some or all of the past 30 days.


Figure 4.9: Prevalence of Diabetes by Alcohol Consumption


Figure 4.10: Prevalence of Diabetes in Persons with Acute Alcohol Risk
Note: 'At Risk' was defined as having 5 or more alcohol drinks on at least one occasion in the past 30 days.


Figure 4.11: Prevalence of Diabetes in Moderate Activity


Figure 4.12: Prevalence of Diabetes in Vigorous Activity


Figure 4.13: Prevalence of Diabetes
by Whether Met Recommendations for Physical Activity


Figure 4.14: Prevalence of Diabetes
by Reported Leisure Time Physical Activity


Figure 4.15: Prevalence of Diabetes by Fruit and Vegetable Intake
Note: A serving was defined as 'about a handful of fruit or vegetables, or half cup', which is equivalent to about 150 g of fruit or 75 g of vegetables.


Figure 4.16: Prevalence of Diabetes by Body Mass Index

Note: 'Obese' person was defined as $\mathrm{BMI} \geq 30 \mathrm{~kg}$ / $\mathrm{m}^{2}$; 'Overweight' person was defined as BMI $=25-29.9 \mathrm{~kg} / \mathrm{m}^{2}$. BMI was calculated as weight in kilograms divided by height in meters squared.)

Table 4.5: Diabetes Prevalence Among Medical Conditions and Health Behaviors

| Variable | Number of Diabetics | Total Population | Prevalence of Diabetes per 1000 |
| :---: | :---: | :---: | :---: |
| High blood pressure |  |  |  |
| No | 36 | 836 | 43.06 |
| Yes | 55 | 385 | 142.86 |
| High blood cholesterol |  |  |  |
| No | 44 | 838 | 52.51 |
| Yes | 47 | 383 | 122.72 |
| Smoking risk |  |  |  |
| Not at risk | 77 | 1017 | 75.71 |
| At risk | 14 | 204 | 68.63 |
| Alcohol drink status |  |  |  |
| No | 68 | 581 | 117.04 |
| Yes | 23 | 640 | 35.94 |
| Acute alcohol risk |  |  |  |
| Not at risk | 84 | 1062 | 79.10 |
| At risk | 7 | 159 | 44.03 |
| Moderate activity |  |  |  |
| No | 29 | 217 | 133.64 |
| Yes | 62 | 1004 | 61.75 |
| Vigorous activity |  |  |  |
| No | 71 | 704 | 100.85 |
| Yes | 20 | 517 | 38.68 |
| Met recommendations for physical activity |  |  |  |
| No | 84 | 1079 | 77.85 |
| Yes | 7 | 142 | 49.30 |
| Leisure time physical activity |  |  |  |
| No | 36 | 249 | 144.58 |
| Yes | 55 | 972 | 56.58 |
| Low Intake of fruits and vegetables |  |  |  |
| Not at risk | 32 | 365 | 87.67 |
| At risk | 59 | 856 | 68.93 |
| Overweigh/Obese |  |  |  |
| Neither overweight nor obese | 17 | 433 | 39.26 |
| Overweight | 31 | 463 | 66.95 |
| Obese | 43 | 325 | 132.31 |

### 4.3 Analysis of Associations Between Diabetes and Potential Risk Factors

### 4.3.1 Crude Odds Ratios (OR) and 95\% Confidence Interval (95\% CI) for Diabetes

## Associated with Sample Demographics

Table 4.6 contains crude odds ratios and $95 \%$ confidence interval for diabetes associated with sample demographics. As age increased, the crude odds ratio increased indicating that an increased age is positively associated with an increased prevalence of diabetes. On the contrary, as education level and household income decreased, the crude odds ratio increased indicating that education level or household income was negatively associated with prevalence of diabetes. The odds ratios for non-Hispanic blacks and Hispanics, compared to non-Hispanic whites, indicated that being non-Hispanic black or Hispanic was associated with an increased prevalence of diabetes. The odds ratio could not be calculated for 'Others' race group of people, as there were no case of diabetes among the 'Others'. The results also showed the non-significance of the association between prevalence of diabetes and sex.

### 4.3.2 Crude Odds Ratios and 95\% Confidence Interval for Diabetes Associated with

## Medical Conditions and Health Behaviors

Table 4.7 contains crude odds ratios and $95 \%$ confidence interval for diabetes associated with various medical conditions and health behaviors. Results indicated that high blood pressure, high blood cholesterol and obesity were related to an increased prevalence of diabetes. Drinking alcohol; doing moderate activity; doing vigorous activity and doing physical activity at leisure time in the past month were associated with a decreased prevalence of diabetes. However, no significant association was found
between prevalence of diabetes and smoking risk, acute alcohol risk, low intake of fruits and vegetables, meeting recommendations for physical activity, or being overweight.

Table 4.6: Crude ORs and 95\% CI for Diabetes Associated with Sample Demographics

| Variable | Odds Ratio | 95\% Confidence Interval |  |
| :--- | :---: | :---: | :---: |
| Age |  |  |  |
| 18-34 | 1.00 |  |  |
| $35-44$ | 2.59 | 0.84 | 8.06 |
| $45-54$ | 3.86 | 1.27 | 11.70 |
| 55-64 | 11.38 | 3.90 | 33.17 |
| 65+ | 9.63 | 3.34 | 27.74 |
| Race/Ethnicity |  |  |  |
| Non-Hispanic white | 1.00 |  |  |
| Non-Hispanic black | 2.67 | 1.47 | 4.87 |
| Hispanic | 1.91 | 1.14 | 3.20 |
| Others |  |  |  |
| Education | 1.00 |  |  |
| College graduate | 1.84 |  |  |
| Some college or technical school | 2.74 | 1.53 | 4.99 |
| High school graduate | 3.09 | 1.38 | 6.90 |
| Some high school | 3.86 | 1.35 | 11.05 |
| Elementary or kindergarten |  |  |  |
| Household Income | 1.00 |  |  |
| \$75,000+ | 1.62 | 0.62 | 4.27 |
| \$50,000-\$74,999 | 2.40 | 0.98 | 5.90 |
| \$35,000-\$49,999 | 3.96 | 1.66 | 9.46 |
| \$25,000-\$34,999 | 4.13 | 1.61 | 10.55 |
| \$20,000-\$24,999 | 6.04 | 2.45 | 14.88 |
| \$15,000-\$19,999 | 8.91 | 3.47 | 22.89 |
| \$10,000-\$14,999 | 1.24 | 2.58 | 20.35 |
| Less than \$10,000 |  |  |  |
| Sex |  |  |  |
| Female |  |  |  |
| Male |  |  |  |

Table 4.7: Crude ORs and 95\% CI for Diabetes

Associated with Various Medical Conditions and Health Behaviors

| Variable | Odds Ratio | 95\% Confidence Interval |  |
| :---: | :---: | :---: | :---: |
| High blood pressure |  |  |  |
| No | 1.00 |  |  |
| Yes | 3.70 | 2.39 | 5.75 |
| High blood cholesterol |  |  |  |
| No | 1.00 |  |  |
| Yes | 2.52 | 1.64 | 3.88 |
| Smoking risk |  |  |  |
| Not at risk | 1.00 |  |  |
| At risk | 0.90 | 0.50 | 1.62 |
| Alcohol drink status |  |  |  |
| No | 1.00 |  |  |
| Yes | 0.28 | 0.17 | 0.46 |
| Acute alcohol risk |  |  |  |
| Not at risk | 1.00 |  |  |
| At risk | 0.54 | 0.24 | 1.18 |
| Moderate activity |  |  |  |
| No | 1.00 |  |  |
| Yes | 0.43 | 0.27 | 0.68 |
| Vigorous activity |  |  |  |
| No | 1.00 |  |  |
| Yes | 0.36 | 0.22 | 0.60 |
| Met recommendations for physical activity |  |  |  |
| No | 1.00 |  |  |
| Yes | 0.61 | 0.28 | 1.36 |
| Leisure time physical activity |  |  |  |
| No | 1.00 |  |  |
| Yes | 0.35 | 0.23 | 0.55 |
| Fruit and vegetable intake risk |  |  |  |
| Not at risk | 1.00 |  |  |
| At risk | 0.77 | 0.49 | 1.21 |
| Overweigh/obese |  |  |  |
| Neither overweight nor obese | 1.00 |  |  |
| Overweight | 1.76 | 0.96 | 3.22 |
| Obese | 3.73 | 2.09 | 6.67 |

### 4.3.3 Pearson Chi-Square Tests for Independence

Table 4.8 contains results of Pearson Chi-Square tests for independence. The results showed prevalence of diabetes was significantly (at $\alpha=0.05$ level) associated with the following variables: age, race, education, household income, high blood pressure, high blood cholesterol, alcohol drink status, moderate activity, vigorous activity, leisure time physical activity, and overweight/obese. The following variables: sex, smoking risk, acute alcohol risk, meeting recommendations for physical activity, and low fruit and vegetable intake were found to be insignificant.

Table 4.8: Pearson Chi-Square Tests for Independence

| Variable | Chi-Square Statistic | DF | $\boldsymbol{P}$ Value |
| :--- | :---: | :---: | :---: |
| Age | 48.44 | 4 | $<0.0001$ |
| Race/Ethnicity | 18.98 | 3 | 0.0003 |
| Education | 16.30 | 4 | 0.0026 |
| Household Income | 40.96 | 7 | $<0.0001$ |
| Sex | 0.99 | 1 | 0.3205 |
| High blood pressure | 38.06 | 1 | $<0.0001$ |
| High blood cholesterol | 18.79 | 1 | $<0.0001$ |
| Smoking risk | 0.12 | 1 | 0.7251 |
| Alcohol drink status | 29.04 | 1 | $<0.0001$ |
| Acute alcohol risk | 2.47 | 1 | 0.1163 |
| Moderate activity | 13.37 | 1 | 0.0003 |
| Vigorous activity | 16.70 | 1 | $<0.0001$ |
| Met recommendations for physical activity | 1.48 | 1 | 0.2233 |
| Leisure time physical activity | 22.25 | 1 | $<0.0001$ |
| Low Intake of Fruits and vegetables | 1.30 | 1 | 0.2535 |
| Overweigh/Obese | 23.92 | 2 | $<0.0001$ |

### 4.3.4 Cochran Armitage Chi-Square Tests for Trend

Cochran Armitage test is a method of directing Chi-Square Tests to detect trends that should otherwise not be noticed. The SAS system provides Proc Freq, specifying
'trend' within the Tables statement generated the statistic, based on one degree of freedom. Table 4.9 contains the results of Cochran Armitage test for trend for age, education, household income and overweight/obese variables that had more than two strata. The probability of being a diabetic significantly increased $(P<0.0001)$ as age or body mass index increased. The probability of being a diabetic significantly decreased ( $P$ $<0.0001)$ as education or income increased.

Table 4.9: Cochran Armitage Tests for Trend

| Variable | Statistic $[\mathbf{Z}]$ | One-sided <br> $\mathbf{P r}<\mathbf{Z}$ | One-sided <br> $\mathbf{P r}>\mathbf{Z}$ | Two-Sided <br> $\mathbf{P r}>\|\mathbf{Z}\|$ |
| :--- | :---: | :---: | :---: | :---: |
| Age | -6.4420 | $<0.0001$ |  | $<0.0001$ |
| Education | 3.9832 |  | $<0.0001$ | $<0.0001$ |
| Income | 6.2451 |  | $<0.0001$ | $<0.0001$ |
| Overweight/Obese Risk | -4.7389 | $<0.0001$ |  | $<0.0001$ |

### 4.4 Logistic Regression to Determine Risk Factors Best Predicting Presence of

## Diabetes

### 4.4.1 Initial Logistic Regression Model

First, all demographic variables, medical conditions and health behaviors were considered in the building logistic regression model. The SAS stepwise selection option within the Proc logistic statement was used to determine the variables that best predict presence of diabetes. The 'Lackfit' option was used to do 'Hosmer and Lemeshow Test' for measurement of overall goodness-of-fit statistical test. The 'CTABLE' option also was used to generate the number (and percent) of correctly and incorrectly classified responses for different cutpoints. By default, SAS 'Proc logistic' predicts the probability
of the smallest ordered value, which means it would be modeling the probability that 'diabetes status $=1$ ', namely probability of participant being a diabetic.

The stepwise procedure selected the following variables as significant predictors of presence of diabetes:

1. HBP_1: High Blood Pressure (Yes)
2. ALCDRS_1: Alcohol Drink Status (Yes)
3. LTPA_1: Leisure Time Physical Activity (Yes)
4. AGE_4: Age (55-64)
5. AGE_5: Age ( $65+$ )
6. BMI_3: Obese
7. RACE_2: Non-Hispanic Black
8. RACE_3: Hispanic
9. HBC_1: High Blood Cholesterol (Yes)

The following Table 4.10 to Table 4.12 display the outputs of SAS 'Proc logistic'. The value of $-2 \log$ likelihood for the fitted logistic model is 531.714, and Nagelkerke $\mathrm{R}^{2}$ is $0.22(22 \%)$. AIC and SC in Table 4.10 are two criteria to assess competing models. When comparing models, lower values of AIC and SC indicate the ones to be preferred. For testing null hypothesis $\beta=0$, Chi-Squares for Wald, Score and Likelihood Ratio with small $P$ values rejected the null hypothesis of $\beta=0$, indicating these selected predictors are significant. 'Hosmer and Lemeshow Goodness-of-Fit Test' resulted Chi-Square of 4.5894, with $P$ value of $0.8004(\mathrm{df}=8)$, indicating that there is no statistically significant difference between the observed and predicted classifications. Therefore, the model fits this data set.

Table 4.13 displays measures of association for assessing the predictive ability of the model. The values of Somers's D, Goodman and Kruskal's gamma and $c$ were above 0.5 (the closer to 1 the better). The percent of concordant observations, which is the percent of total number of pairs of observations with different outcomes, was 81.3 , close to 100 (That is, in this study, one participant could have diabetic outcome and nondiabetic outcome, with predicted probability for observation with observed diabetic outcome higher than predicted probability for observation with observed non-diabetic outcome.). The higher the value of the concordance and the lower the value of discordance, the greater the ability of the model to predict outcome. Therefore, the results indicate the model has a reasonable predictive ability.

Table 4.10: SAS Output of Model Fit Statistics for the Initial Model

|  | Mode1 Fit Statistic |
| :--- | :--- | ---: |
| Intercept |  |
| On7y |  |$\quad$| Intercept |
| ---: |
| and |
| Covariates |

Table 4.11: SAS Output of Hosmer and Lemeshow Test for the Initial Model

```
Hosmer and Lemeshow Goodness-of-Fit Test
    Chi-Square DF Pr > ChiSq
        4.5894 8 0.8004
```

Table 4.12: SAS Output of Testing Null Hypothesis $\boldsymbol{\beta}=0$
and Nagelkerke $\mathbf{R}^{\mathbf{2}}$ of the Initial Model

| R-Square | 0.0906 | Max-resc | R-Square | 0.2200 |
| :---: | :---: | :---: | :---: | :---: |
| Testing Global Null Hypothesis: BETA=0 |  |  |  |  |
| Test |  | Chi-Square | DF | Pr > Chisq |
| Likelihood | Ratio | 115.9038 | 9 | <. 0001 |
| Score |  | 122.5330 | 9 | <. 0001 |
| wald |  | 95.3278 | 9 | <. 0001 |

Table 4.13: SAS Output of Model Prediction Accuracy for the Initial Model Association of Predicted Probabilities and Observed Responses

| Percent Concordant | 81.3 | Somers' | D |
| :--- | ---: | :--- | ---: |
| Percent Discordant | 17.3 | Gamma | 0.640 |
| Percent Tied | 1.3 | Tau-a | 0.649 |
| Pairs | 102830 | C | 0.820 |

Table 4.14: SAS Output of Estimate of $\boldsymbol{\beta}$ Coefficients, Standard Error, Chi-Square Statistics and $\boldsymbol{P}$ Values for Variables in the Initial Logistic Regression Model

| Analysis of Maximum Likelihood Estimates |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: |
| Parameter | DF | Estimate | Error <br> Standard | Chi-square | Pr > Chisq |
| Intercept | 1 | -3.3389 | 0.3481 | 91.9779 | 0.0001 |
| AGE_4 | 1 | 1.1776 | 0.3029 | 15.1175 | 0.0001 |
| AGE_5 | 1 | 1.1505 | 0.3072 | 14.0307 | 0.0002 |
| RACE_2 | 1 | 1.1763 | 0.3487 | 11.3774 | 0.0007 |
| RACE-3 | 1 | 0.9279 | 0.2954 | 9.8645 | 0.0017 |
| HBP_1 | 1 | 0.5611 | 0.2588 | 4.6985 | 0.0302 |
| HBC_1 | 1 | 0.5691 | 0.2515 | 5.1230 | 0.0236 |
| ALCDRS_1 | 1 | -0.8746 | 0.2639 | 10.9836 | 0.0009 |
| LTPA_1 | 1 | -0.6198 | 0.2497 | 6.1599 | 0.0131 |
| BMI_3 | 1 | 0.6968 | 0.2468 | 7.9700 | 0.0048 |

Table 4.15: SAS Output of Multiple Adjusted ORs and 95\% CI

| for Variables in the Initial Model |  |  |
| :--- | :---: | :---: |
|  | Odds Ratio Estimates |  |
|  | Point |  |
| Effect | Estimate | Confidence Limits |

The estimated coefficients of the nine selected predictors, standard error, Chi- Square statistics and $P$ values are displayed in Table 4.14. Table 4.15 contains multiple adjusted odds ratios and $95 \%$ confidence intervals for these selected predictors.

### 4.4.2 Logistic Regression Model with Interaction Terms

The Pearson Chi-Square statistics indicated that the following selected predictors were significantly associated with each other: for demographic predictors, age was associated with race $\left(\chi^{2}=70.7273, \mathrm{df}=12, P<0.0001\right)$. For medical condition predictors, high blood pressure was associated with high blood cholesterol ( $\chi^{2}=$ 105.1131, $\mathrm{df}=1, P<0.0001$ ). Among health behavior predictors, overweight/obese was associated with high blood pressure ( $\chi^{2}=56.0826, \mathrm{df}=2, P<0.0001$ ), high blood cholesterol $\left(\chi^{2}=29.3432, \mathrm{df}=2, P<0.0001\right)$ and leisure time physical inactivity $\left(\chi^{2}=\right.$ 14.5719, $\mathrm{df}=2, P=0.0007$ ); Leisure time physical activity was associated with alcohol drink status $\left(\chi^{2}=18.8356, \mathrm{df}=1, P<0.0001\right)$. For each of these significant associations, a total of ten interaction terms were created, including a three-way interaction term (high
blood pressure by high blood cholesterol by obese). The above nine predictors were selected by initial logistic regression model and these ten interaction terms were entered into the stepwise logistic regression again to select best predictors of presence of diabetes.

The second stepwise logistic regression selection procedure generated a very similar model as the initial model. The minor difference was that the interaction term high blood pressure by high blood cholesterol was selected into the second model instead of main effect of high blood pressure and high blood cholesterol variables in the first initial model. Although AIC (Akaike's information criterion, Akaike, 1974) and SC (Schwartz's criterion) were slightly lower in the second model (When comparing models, lower values of AIC and SC indicates the ones to be preferred), and Nagelkerke $\mathrm{R}^{2}$ was slightly higher (22.13\%). The percent concordant was slightly lower compared to initial model. Therefore, the first initial model was preferred as the final model. The following Table 4.16 and Table 4.17 display the SAS output of second model with interaction term.

Table 4.16: SAS Output of Model Fit Statistics for the Model with Interaction Term
Mode1 Fit Statistics

| Criterion | Intercept <br> on7y | Intercept <br> and <br> Covariates |
| :--- | ---: | ---: |
| AIC | 649.618 | 548.968 |
| SC | 654.725 | 594.935 |
| -2 Log L | 647.618 | 530.968 |

Table 4.17: SAS Output of Model Prediction Accuracy

## for the Model with Interaction Term

Association of Predicted Probabilities and observed Responses
Percent Concordant 80.9 Somers' D 0.641 Percent Discordant $\quad 16.8$ Gamma 0.655 Percent Tied Pairs

Tau-a
0.088
0.088
0.820

### 4.4.3. The Receiver-Operating Characteristic Curve Analysis for the Final Logistic

## Model

The final model for prediction of probability of diabetes presence was the following:
$\wedge \wedge$
$\log [\mathrm{P} /(1-\mathrm{P})]=-3.3389+1.1776$ (Age_55-64 years) +1.1505 (Age_64+ years)
+1.1763 (Non-Hispanic black) +0.9279 (Hispanic) +0.5611 (High blood pressure) + 0.5691 (High blood cholesterol) - 0.8746 (Alcohol drink status_yes) -0.6198 (Leisure time physical activity_yes) +0.6968 (Obese),

Where as $\mathrm{P}=$ estimated probability of presence of diabetes
To evaluate the overall performance of the above final logistic regression equation, the measurement of discrimination was considered. Discrimination was defined as the ability of the equation to distinguish high-risk subjects from low-risk subjects and is quantified by the area under the receiver-operating characteristic (ROC) curve. (Steuerberg EW, et al., 2001). Table 4.18 displays SAS output of classification table. It contains the number (and percent) of correctly and incorrectly classified responses for different cutpoints. It also provides the percentage of correct (100*(sum of diabetic and non-diabetic correctly classified / total number of observations) , sensitivity ( $100 *$ number of correctly classified diabetic / total number of diabetic), specificity ( $100^{*}$ number of correctly classified non-diabetic / total number of non-diabetic), false positive ( $100^{*}$ the number of observations classified incorrectly as diabetic / total number of observations classified as diabetic), false negative (100* the number of observations classified incorrectly as non-diabetic / total number of cases classified as non-diabetic).

Figure 4.17 displays the ROC curve. A ROC curve was constructed by plotting sensitivity against the false-positive rate (1-specificity) over a range of cut-point values. As mentioned in Chapter 3, the area under the ROC curve quantifies how well the model correctly distinguishes a diabetic from a non-diabetic. The larger the area under the curve, and more accurate the prediction model (A perfect model has a value of 1). Each point on the curve represents a cutoff probability. A lower cutoff typically gives more false positive. A higher cutoff gives more false negatives, a low sensitivity, and a high specificity. The best cut point is at or near the shoulder of the ROC curve. If the predicted probability of presence of diabetes exceeds the optimal cutpoint then the model classifies this person as a diabetic, otherwise the person is classified as a non-diabetic. The area under the ROC curve is given by the statistic $c$ in the Table 4.13 , which is $0.82(82 \%)$. Therefore, the final model has a reasonable predictive ability. The probability level that provided an optimal cutpoint was 0.10 . Based on the classification table, at this optimal cutpoint, sensitivity was $59.3 \%$; specificity was $81.7 \%$; the final logistic regression model correctly predicted $80 \%$ of participants; and this fitted model produced the confusion matrix in Table 4.19. Individuals who had predicted probability generated by applying the estimated coefficients in the final equation higher than this threshold (0.10) were classified as diabetics by the model even they reported themselves as non-diabetics. These individuals could be identified as group of people at high risk and need further diagnostic investigation. When this model is applied to the population, a lower (higher) cutpoint would be considered to meet expectation of higher (lower) sensitivity and lower (higher) specificity.

Table 4.18: SAS Output of Classification Table for the Fitted Initial Model

| Prob Leve 1 | Correct |  | Incorrect |  | Correct | Percentages |  | False POS | $\begin{aligned} & \text { False } \\ & \text { NEG } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Event | Non- Event | Event | Non- Event |  | $\begin{aligned} & \text { Sensi- } \\ & \text { tivity } \end{aligned}$ | Speci- <br> ficity |  |  |
| 0.000 | 91 | 0 | 1130 | 0 | 7.5 | 100.0 | 0.0 | 92.5 |  |
| 0.020 | 87 | 393 | 737 | 4 | 39.3 | 95.6 | 34.8 | 89.4 | 1.0 |
| 0.040 | 79 | 605 | 525 | 12 | 56.0 | 86.8 | 53.5 | 86.9 | 1.9 |
| 0.060 | 71 | 768 | 362 | 20 | 68.7 | 78.0 | 68.0 | 83.6 | 2.5 |
| 0.080 | 66 | 842 | 288 | 25 | 74.4 | 72.5 | 74.5 | 81.4 | 2.9 |
| 0.100 | 54 | 923 | 207 | 37 | 80.0 | 59.3 | 81.7 | 79.3 | 3.9 |
| 0.120 | 53 | 981 | 149 | 38 | 84.7 | 58.2 | 86.8 | 73.8 | 3.7 |
| 0.140 | 50 | 994 | 136 | 41 | 85.5 | 54.9 | 88.0 | 73.1 | 4.0 |
| 0.160 | 38 | 1027 | 103 | 53 | 87.2 | 41.8 | 90.9 | 73.0 | 4.9 |
| 0.180 | 32 | 1049 | 81 | 59 | 88.5 | 35.2 | 92.8 | 71.7 | 5.3 |
| 0.200 | 31 | 1063 | 67 | 60 | 89.6 | 34.1 | 94.1 | 68.4 | 5.3 |
| 0.220 | 29 | 1066 | 64 | 62 | 89.7 | 31.9 | 94.3 | 68.8 | 5.5 |
| 0.240 | 27 | 1068 | 62 | 64 | 89.7 | 29.7 | 94.5 | 69.7 | 5.7 |
| 0.260 | 19 | 1074 | 56 | 72 | 89.5 | 20.9 | 95.0 | 74.7 | 6.3 |
| 0.280 | 15 | 1088 | 42 | 76 | 90.3 | 16.5 | 96.3 | 73.7 | 6.5 |
| 0.300 | 14 | 1099 | 31 | 77 | 91.2 | 15.4 | 97.3 | 68.9 | 6.5 |
| 0.320 | 12 | 1099 | 31 | 79 | 91.0 | 13.2 | 97.3 | 72.1 | 6.7 |
| 0.340 | 11 | 1102 | 28 | 80 | 91.2 | 12.1 | 97.5 | 71.8 | 6.8 |
| 0.380 | 10 | 1107 | 23 | 81 | 91.5 | 11.0 | 98.0 | 69.7 | 6.8 |
| 0.420 | 3 | 1109 | 21 | 88 | 91.1 | 3.3 | 98.1 | 87.5 | 7.4 |
| 0.440 | 3 | 1118 | 12 | 88 | 91.8 | 3.3 | 98.9 | 80.0 | 7.3 |
| 0.460 | 2 | 1120 | 10 | 89 | 91.9 | 2.2 | 99.1 | 83.3 | 7.4 |
| 0.520 | 2 | 1124 | 6 | 89 | 92.2 | 2.2 | 99.5 | 75.0 | 7.3 |
| 0.540 | 2 | 1125 | 5 | 89 | 92.3 | 2.2 | 99.6 | 71.4 | 7.3 |
| 0.580 | 2 | 1127 | 3 | 89 | 92.5 | 2.2 | 99.7 | 60.0 | 7.3 |
| 0.600 | 2 | 1128 |  | 89 | 92.5 | 2.2 | 99.8 | 50.0 | 7.3 |
| 0.620 | 2 | 1128 | 2 | 89 | 92.5 | 2.2 | 99.8 | 50.0 | 7.3 |
| 0.640 | 1 | 1128 | 2 | 90 | 92.5 | 1.1 | 99.8 | 66.7 | 7.4 |
| 0.660 | 1 | 1128 | 2 | 90 | 92.5 | 1.1 | 99.8 | 66.7 | 7.4 |
| 0.680 | 1 | 1129 | 1 | 90 | 92.5 | 1.1 | 99.9 | 50.0 | 7.4 |
| 0.700 | 0 | 1129 | 1 | 91 | 92.5 | 0.0 | 99.9 | 100.0 | 7.5 |
| 0.720 | 0 | 1129 | 1 | 91 | 92.5 | 0.0 | 99.9 | 100.0 | 7.5 |
| 0.740 | 0 | 1130 | 0 | 91 | 92.5 | 0.0 | 100.0 |  | 7.5 |

Table 4.19: Prediction of the Final Model at the Optimal Cutpoint

|  | True Diabetes | True Non-Diabetes | Total |
| :--- | :---: | :---: | :---: |
| Predicted Diabetes | 54 | 207 | 261 |
| Predicted Non-Diabetes | 37 | 923 | 960 |
| Total | 91 | 1130 | 1221 |

## ROC Curve



Figure 4.17: The Receiver-Operating Characteristic Curve

### 4.4.4 Casewise Diagnostics for the Fitted Model

To detect potential outliers, the following values were calculated: devres (deviance residuals for identifying poorly fitted observations), chires (Pearson residuals also useful for identifying observations that are not well explained by the fitted model), and phat (the predicted probability obtained by substituting the estimated regression coefficient in equation). Any observation with absolute value of devres or chires greater than 2, were considered as potential outliers. Table 4.20 displays SAS output of potential outliers and their values of devres, chires and phat. There were 39 observations had both deviance and Pearson residuals greater than 2. The positive values of the residuals in each case indicate that the predicted value of diabetes presence for these observations is far smaller than the observed values. The fitted model misclassified them as non-diabetics when they reported themselves as diabetics. The result indicates that diabetes prevalence would be
underestimated if using this fitted logistic model to predict diabetes presence. The index plots of Deviance and Pearson residuals are displayed in Figure 4.18 and Figure 4.19, respectively, indicating the same suggestion. These extreme potential outliers need closer investigation.

## Table 4.20: Casewise Diagnostics for the Fitted Model

| Obs | DIABETES | devres | chires | phat |
| :---: | :---: | :---: | :---: | :---: |
| 15 | 1 | 2.48110 | 4.55122 | 0.04605 |
| 39 | 1 | 2.26856 | 3.4796 | 0.07629 |
| 49 | 1 | 2.71339 | 6.2206 | 0.02519 |
| 62 | 1 | 2.09835 | 2.8353 | 0.11063 |
| 71 | 1 | 3.11167 | 11.2083 | 0.00790 |
| 128 | 1 | 2.10980 | 2.8739 | 0.10800 |
| 134 | 1 | 2.38380 | 4.0171 | 0.05835 |
| 141 | 1 | 3.11167 | 11.2083 | 0.00790 |
| 175 | 1 | 2.73037 | 6.36970 | 0.02405 |
| 241 | 1 | 2.14225 | 2.98676 | 0.10080 |
| 302 | 1 | 2.11839 | 2.90327 | 0.10606 |
| 328 | 1 | 2.09835 | 2.83530 | 0.11063 |
| 339 | 1 | 2.34872 | 3.84346 | 0.06340 |
| 506 | 1 | 2.32847 | 3.74733 | 0.06648 |
| 509 | 1 | 2.61639 | 5.44551 | 0.03262 |
| 563 | 1 | 2.48357 | 4.56586 | 0.04577 |
| 564 | 1 | 2.00049 | 2.52909 | 0.13520 |
| 622 | 1 | 2.40247 | 4.11343 | 0.05580 |
| 623 | 1 | 2.14225 | 2.98676 | 0.10080 |
| 631 | 1 | 2.13143 | 2.94855 | 0.10316 |
| 692 | 1 | 2.92511 | 8.43244 | 0.01387 |
| 794 | 1 | 2.25873 | 3.43790 | 0.07801 |
| 846 | 1 | 2.50557 | 4.69889 | 0.04333 |
| 849 | 1 | 2.59661 | 5.30221 | 0.03435 |
| 936 | 1 | 2.29240 | 3.58328 | 0.07225 |
| 940 | 1 | 2.56884 | 5.10868 | 0.03690 |
| 942 | 1 | 2.09583 | 2.82687 | 0.11122 |
| 944 | 1 | 2.15078 | 3.01729 | 0.09897 |
| 950 | 1 | 2.26269 | 3.45462 | 0.07731 |
| 953 | 1 | 2.39447 | 4.07180 | 0.05688 |
| 969 | 1 | 2.45385 | 4.39333 | 0.04926 |
| 1006 | 1 | 2.01108 | 2.56030 | 0.13236 |
| 1047 | 1 | 2.82051 | 7.23810 | 0.01873 |
| 1143 | 1 | 2.13089 | 2.94665 | 0.10328 |
| 1152 | 1 | 2.54879 | 4.97424 | 0.03885 |
| 1186 | 1 | 2.22928 | 3.31649 | 0.08334 |
| 1198 | 1 | 2.16683 | 3.07576 | 0.09560 |
| 1203 | 1 | 2.33063 | 3.75744 | 0.06614 |
| 1211 | 1 | 2.14225 | 2.98676 | 0.10080 |

Index Plot of Deviance Residuals


Figure 4.18: Index Plot of Deviance Residuals

Index Plot of Pearson Residuals


Figure 4.19: Index Plot of Pearson Residuals

### 4.4.5 Validation of the Fitted Model

To validate the equation, the final fitted model was applied to TDH BRFSS survey data of year 1999 that had not been used to generate the equation. There was 4990 Texans participated TDH BRFSS survey in year 1999. Of the 4990 participants, 296 (5.9\%) were diabetics, excluding women (52 women, $1.0 \%$ ) who had diabetes only during their pregnancies. The whole sample was randomly split into A and B group as in the survey of year 2001. The following variables were available and used in validation. Variable number nine and number ten were only answered by survey group B.

1. Diabetes Status $(1=$ Diabetes; $2=$ Diabetes only during pregnancy; $3=$ Nondiabetes)
2. Age (5 groups same as in TDH BRFSS survey of year 2001)
3. Race (4 groups same as in TDH BRFSS survey of year 2001)
4. Education $(1=$ Grades $1-8 ; 2=$ Grades $9-11 ; 3=$ Grades 12 or GED; $4=$ College 1-3; $5=$ College graduate)
5. Household Income (8 groups same as in TDH BRFSS survey of year 2001)
6. $\operatorname{Sex}(1=$ Male; $2=$ Female $)$
7. High Blood Pressure ( $1=\mathrm{Yes} ; 2=\mathrm{No})$
8. High blood Cholesterol ( $1=$ Yes; $2=\mathrm{No}$ )
9. Diet (Are you eating fewer high fat or high cholesterol foods? $1=\mathrm{Yes} ; 2=\mathrm{No}$ )
10. Exercise (Are you exercising more? $1=\mathrm{Yes} ; 2=$ No)
11. Smoking Risk ( $1=$ Not At Risk; $2=$ At Risk $)$
12. Chronic Alcohol Risk ( $>/=60$ drinks in the past month. $1=$ Not At Risk; $2=$ At Risk)
13. Acute Alcohol Risk (same definition as in TDH BRFSS survey of year 2001)
14. Overweigh/Obese (same definition as in TDH BRFSS survey of year 2001)

The following variables were not included in survey of year 1999, and could not be found:

- Alcohol Drink Status
- Moderate Activity
- Vigorous Activity
- Met Recommendations for Physical Activity
- Leisure Time Physical Activity

Of these 4990 participants, 1633 had no missing values in the above 14 variables and were used as validation sample. The logistic regression stepwise selection generated the following predictors similar as in the final fitted logistic regression model by using survey data of year 2001:

1. High Blood Pressure (Yes)
2. Obese
3. High Blood Cholesterol (Yes)
4. Overweight
5. Household Income ( $\$ 10,000-\$ 14,000)$
6. Age (55-64)
7. Age ( $65+$ )
8. Others (Race)
9. Age (45-54)
10. Age (35-44)

## 11. Hispanic

The following Table 4.21 to Table 4.24 display outputs of SAS logistic procedure. These results were very similar as the final fitted logistic model. This model generated from validation sample had a -2 likelihood value of 698.354 and a Nagelkerke $R^{2}$ of 0.2273 (22.73\%). Chi-Squares for Wald, Score and Likelihood Ratio with small $P$ values rejected the null hypothesis of $\beta=0$, indicating these selected predictors are significant. 'Hosmer and Lemeshow Goodness-of-Fit Test' resulted in Chi-Square of 7.4923, with $P$ value of $0.4846(\mathrm{df}=8)$, indicating that there is no statistically significant difference between the observed and predicted classifications. The percent of concordant (81.8), Somer's D (0.648), Kruskal's gamma (0.655) and $c(0.824)$ were also about same as those for final model. But this model had larger values of AIC (722.354) and SC (787.132) than these of values (AIC $=548.968, \mathrm{SC}=594.935)$ for final model, indicating that the model generated from survey data of year 2001 is preferred. It also suggests that some of these variables that survey of year 1999 did not collected are very important predictors of diabetes presence and should be included in the future surveys.

Table 4.21: SAS Output of Model Fit Statistics for the Model Generated from the Validation Sample

|  | Mode1 Fit Statistics |  |
| :--- | :--- | ---: |
| Criterion | Intercept <br> On7y | Intercept <br> and <br> Covariates |
| AIC | 859.521 | 722.354 |
| SC L L L | 864.920 | 787.132 |
| -2 Log | 857.521 | 698.354 |

Table 4.22: SAS Output of Testing Null Hypothesis $\boldsymbol{\beta}=\mathbf{0}$ and Nagelkerke $\mathbf{R}^{\mathbf{2}}$ of the Model Generated from the Validation Sample


Table 4.23: SAS Output of Hosmer and Lemeshow Test for the Model Generated from the Validation Sample Hosmer and Lemeshow Goodness-of-Fit Test

$$
\begin{array}{rrr}
\text { Chi-Square } & \text { DF } & \text { Pr }>\text { ChiSq } \\
7.4923 & 8 & 0.4846
\end{array}
$$

Table 4.24: SAS Output of Model Prediction Accuracy for the Model Generated from the Validation Sample Association of Predicted Probabilities and Observed Responses

| Percent Concordant | 81.8 | Somers' ${ }^{\prime}$ D | 0.648 |
| :--- | ---: | :--- | ---: |
| Percent Discordant | 17.1 | Gamma | 0.655 |
| Percent Tied | 1.1 | Tau-a | 0.088 |
| Pairs | 181560 | c | 0.824 |

The estimated coefficients of the eleven selected predictors, standard error, ChiSquare statistics and $P$ values generated for the validation sample are displayed in table 4.25. Table 4.26 contains multiple adjusted odds ratios and $95 \%$ confidence intervals.

These positive estimated coefficients with small $P$ values for $C h i$-Square statistics indicate that these selected predictors are positively associated with diabetes. Multiple adjusted odds ratios for selected age groups increased as participant's age increased compared to youngest age group (18-34) indicating that age is a significant risk factor for diabetes. The odds ratio for Hispanic (1.675, 95\% CI: 1.027 - 2.733) and 'others' race group (4.391, $95 \%$ CI: $1.612-11.959$ indicate that Hispanic and Others race groups are higher risk ethnicities for diabetes, compared to Non-Hispanic white people. High blood pressure (adjusted OR $=1.844,95 \% \mathrm{CI}: 1.206-2.820$ ) and high blood cholesterol (adjusted $\mathrm{OR}=1.830,95 \% \mathrm{CI}: 1.1 .216-2.753$ ) also are risk factors for diabetes. Increased adjusted odds ratios were seen in 'body mass index categories' (adjusted OR = $2.421,95 \%$ CI: $1.354-4.328$ for overweight group; adjusted $\mathrm{OR}=5.083,95 \% \mathrm{CI}: 2.837$ -9.105 for obese group), indicating that risk for diabetes increased as body mass index increased. The other predictor that was not selected by the final fitted model was low household income category $\$ 10,000-\$ 14,000$ (adjusted $\mathrm{OR}=2.219,95 \% \mathrm{CI}: 1.179-$ 4.174, compared to category of $\$ 75,000+$ ). These results were similar to the results generated by analyzing the survey sample of year 2001, which is that age, race, blood pressure, blood cholesterol and body mass index are important predictors for diabetes. The validation results lead to the conclusion that the final fitted model is generalizable to whole Texas population and not specific to the survey sample of year 2001 that was used in model estimation.

Table 4.25: SAS Output of Estimate of $\boldsymbol{\beta}$ Coefficients, Standard Error,
Chi-Square Statistics and $\boldsymbol{P}$ Values for Variables
in the Logistic Regression Model Generated from the Validation Sample

| Parameter | Analysis of Maximum Likelihood Estimates |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | DF | Estimate | Standard Error | Chi-Square | Pr > Chisq |
| Intercept | 1 | -6.1603 | 0.6301 | 95.5927 | $<.0001$ |
| AGE_2 | 1 | 1.6057 | 0.6353 | 6.3888 | 0.0115 |
| AGE_3 | 1 | 2.0110 | 0.6244 | 10.3732 | 0.0013 |
| AGE_4 | 1 | 2.5877 | 0.6220 | 17.3085 | <. 0001 |
| AGE_5 | 1 | 2.6564 | 0.6295 | 17.8055 | <. 0001 |
| RACE_3 | 1 | 0.5157 | 0.2498 | 4.2633 | 0.0389 |
| RACE_4 | 1 | 1.4795 | 0.5112 | 8.3762 | 0.0038 |
| INCOME_2 | 1 | 0.7969 | 0.3225 | 6.1066 | 0.0135 |
| HBP_1 | 1 | 0.6120 | 0.2166 | 7.9809 | 0.0047 |
| HBC-1 | 1 | 0.6042 | 0.2085 | 8.3997 | 0.0038 |
| BMI_2 | 1 | 0.8842 | 0.2964 | 8.8980 | 0.0029 |
| BMI_3 | 1 | 1.6258 | 0.2974 | 29.8784 | <. 0001 |

Table 4.26: SAS Output of Multiple Adjusted ORs and 95\% CI
for Variables in the Model Generated from the Validation Sample

| Effect | The LOGISTIC Procedure Odds Ratio Estimates |  |  |
| :---: | :---: | :---: | :---: |
|  | Point Estimate | $\begin{aligned} & 95 \% \text { wald } \\ & \text { Confidence Limits } \end{aligned}$ |  |
| AGE_2 | 4.981 | 1.434 | 17.302 |
| AGE_3 | 7.471 | 2.197 | 25.400 |
| AGE_4 | 13.300 | 3.930 | 45.007 |
| AGE_5 | 14.246 | 4.148 | 48.927 |
| RACE_3 | 1.675 | 1.027 | 2.733 |
| RACE_4 | 4.391 | 1.612 | 11.959 |
| INCOME_2 | 2.219 | 1.179 | 4.174 |
| HBP_1 | 1.844 | 1.206 | 2.820 |
| HBC_1 | 1.830 | 1.216 | 2.753 |
| BMI_2 | 2.421 | 1.354 | 4.328 |
| BMI_3 | 5.083 | 2.837 | 9.105 |

### 4.4.6 Conclusion

By using logistic technique, age (55-64 years group), age (65+ years group), race (Non-Hispanic black), race (Hispanic), high blood pressure (Yes), high blood cholesterol (Yes), alcohol drink status (Yes), leisure time physical activity (Yes) and obese were selected as significant predictors. The final model for prediction of probability of diabetes presence is found to be
+1.1763 (Non-Hispanic black) +0.9279 (Hispanic) +0.5611 (High blood pressure) + 0.5691 (High blood cholesterol) - 0.8746 (Alcohol drink status_yes) -0.6198 (Leisure time physical activity_yes) +0.6968 (Obese),
$\wedge$
Where as $\mathrm{P}=$ estimated probability of presence of diabetes
A ROC curve analysis selected an optimal cutpoint of predicted probability of 0.10 as a threshold. Individuals who had a predicted probability generated by applying the estimated coefficients in the final equation higher than this threshold were classified as diabetics by the model even if they reported themselves as non-diabetics. These individuals could be identified as a group of people at high risk and need further diagnostic investigation. Based on the classification table, at this optimal cutoff value, the sensitivity was $59.3 \%$, the specificity was $81.7 \%$, and the final logistic regression model correctly predicted $80 \%$ of participants. When this model is applied to the population, a lower (higher) cutpoint would be considered to meet expectation of higher (lower) sensitivity and lower (higher) specificity.

For the purpose of validation of the final logistic regression equation, the final model was applied to TDH BRFSS survey data of year 1999. Age (35-44 years), Age
(45-54 years), Age (55-64 years), Age (65+ years), Rave (Hispanic), Race (Others), Income (\$10,000-\$14,000), High Blood Pressure (Yes), High Blood Cholesterol (Yes), Overweight and Obese were selected as significant predictors by analyzing validation sample. The validation results led to the conclusion that the final fitted model is generalizable to the whole Texas population and not specific to the survey sample of year 2001 that was used in model estimation. Because the model generated from the validation sample had larger values of AIC (722.354) and SC (787.132) than these of values (AIC = 548.968, $\mathrm{SC}=594.935$ ) for the final model, indicating that the model generated from survey data of year 2001 is preferred. It also suggests that some of these variables that the survey of year 1999 did not collect are very important predictors of diabetes presence and should be included in the future surveys.

Multiple adjusted odds ratios for age (55-64 years group) and age (65+ years group) were 3.247 ( $95 \%$ CI: $1.793-5.878$ ) and $3.160(95 \%$ CI: $1.731-5.769)$, respectively, indicating that participants who were 55 years or older were about three times as likely to be a diabetic than participants who were just 18-24 years old. This result suggests that age of 55 years could be used as cut-off age point. Individuals who are 55 years or older should pay more attention to prevention of diabetes. These NonHispanic black and Hispanic had an adjusted odds ratio of 3.242 ( $95 \% \mathrm{CI}: 1.637-$ 6.422), 2.529 ( $95 \%$ CI: $1.417-4.513$ ), respectively, indicating non-Hispanic blacks and Hispanics are at higher risk for diabetes, compared to non-Hispanic white people. High blood pressure and high blood cholesterol also increased the risk for presence of diabetes (adjusted odds ratio was 1.753 , with $95 \%$ CI: 1.005-2.911 for high blood pressure and 1.767, with $95 \%$ CI: $1.079-2.892$ for high blood cholesterol). An adjusted odds ratio of
$2.007(95 \% \mathrm{CI}: 1.237-3.256)$ suggested that people whose body mass index was 30 or higher had a doubled risk for diabetes compared to people whose body mass index was less than 25. Adjusted odds ratios were 0.417 ( $95 \%$ CI: $0.249-0.700$ ) for alcohol drinkers and $0.538(95 \% \mathrm{CI}: 0.330-0.878)$ for people who did leisure time physical activity, indicating that appropriate consumption of alcohol and physical activity may protect people from diabetes.

It is important to note that the percent concordant for prediction is $81.3 \%$ and Nagelkerke $R^{2}$ is 0.22 . Although this generated final logistic regression model has reasonable prediction ability, other risk factors not measured in this study also predict risk of diabetes, such as family history, vitamin supplements and other related chronic diseases.

## CHAPTER 5

## DISCUSSION

In this study, diabetes prevalence in Texas in year 2001 was higher than the 1996 1999 yearly average diabetes prevalence (5.4\%) (Weihua Li, et al. 2001) and national estimated prevalence of diabetes (6.2\%) in year 2000 (National Diabetes Statistics. 2003). Similar trends of diabetes prevalence in age, household income, and education categories in this study were found as those in analysis of Texas 1996-1999 survey data (Weihua Li, et al. 2001), that is, older individuals are at increased risk for diabetes while persons with higher education levels and higher household incomes have a decreased risk for diabetes. Non-Hispanic blacks and Hispanics had a higher prevalence of diabetes than non-Hispanic whites. The odds of diabetes in non-Hispanic blacks and Hispanics are 3.242 times and 2.529 times, respectively greater than that of non-Hispanic whites. A higher prevalence of diabetes was seen in obese individuals, alcohol non-drinkers and leisure time inactive persons than in individuals with normal BMI, alcohol drinkers and who engaged in leisure time physical activities. These results are consistent with the results of Texas 1996 - 1999 survey data (Weihua Li, et al. 2001).

The independent predictors of diabetes selected and significant risk factors identified in this study are similar to those found in previous studies. A study by Bahman P. Tabaei, William H. Herman (2002) generated a prediction model for diabetes.

Age and body mass index were selected as independent predictors in the logistic regression equation. In another study conducted by S. Carlsson, et al., (2000), multiple logistic regression analysis also included body mass index, age, physical activity, smoking, a family history of diabetes, and alcohol consumption as predictors for diabetes.

Although smoking risk, low intake of fruits and vegetables and the interaction term of Obesity by physical inactivity were not selected into the final logistic regression model, it is widely accepted that lack of exercise, a poor diet, current smoking, and abstinence from alcohol use are all associated with a significantly increased risk of diabetes, even after adjustment for BMI (Hu FB, Manson JE, Stampfer MJ, et al. 2001). It is also established that the risk for Type 2 diabetes dramatically increases when obesity is compounded by physical inactivity (A joint editorial statement. 1999).

In this sample, more than $70 \%$ of participants reported a low intake of fruits and vegetables. This finding should be interpreted with caution. It does not mean that lower fruit and vegetable intake protects people from diabetes. The finding could be a result of information bias. Because the survey questionnaire considered the time period 'in the past 30 days', some diabetics diagnosed before the 'past 30 days' period, might have changed their habits and ate more fruit and vegetables, in the 'past 30 days period' after they knew they had diabetes. A future recommendation for this study is that the data should include information before and after diabetes had been diagnosed to minimize the information bias.

In summary, the nine predictors of diabetes presence in this study were age (55-64 years group), age ( $65+$ years group), race (Non-Hispanic black), race (Hispanic), high blood pressure (Yes), high blood cholesterol (Yes), alcohol drink status (Yes), leisure
time physical activity (Yes) and obesity. A physically active non-Hispanic white person, who is a moderate level alcohol drinker aged younger than 55 years, with normal blood pressure, normal blood cholesterol, BMI less than 25 , has a $0.79 \%$ probability to be a diabetic. The predicted probability of being diabetic will rise to $69.317 \%$, if a person is physically inactive, non-Hispanic black, who is a non-drinker, older than 65 years, with high blood pressure, high blood cholesterol, and body mass index greater than 30. However, the final logistic regression model misclassified 39 diabetics in sample as nondiabetics. The predicted probability of diabetes for these observations is far smaller than the observed values. When this prediction equation is applied to the population, prevalence of diabetes will be underestimated because of lack of other important predictors in the final model. Therefore, a threshold of predicted probability of 0.10 generated from ROC curve analysis should be considered for the purpose of prevention and early detection. Individuals who had predicted probability greater than this threshold could be identified as group of people at high risk, and they need further medical diagnostic investigation. When this model is applied to the population, a lower (higher) cutpoint of predicted probability would be considered to meet the expectation of higher (lower) sensitivity and lower (higher) specificity.

The final logistic regression model for this study yields a relatively low coefficient of determination (0.22). This result suggests that variables not accounted for in this study, such as family history, vitamin supplements and other related chronic diseases, might explain a significant proportion of the variance. Another recommendation for the future study is that information about these missed variables should be collected and considered
into future studies. A more accurate predicted probability of diabetes presence will be generated by the enrichment of the information.

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## APPENDIX A - Variables Entered into the Initial Logistic Regression Model in Alphabetical Order

ACALCR_2 Acute alcohol drinking risk_at risk
AGE_2 Age_35-44 years group
AGE_3 Age_45-54 years group
AGE_4 Age_55-64 years group
AGE_5 Age_65+ years group
ALCDRS_1 Alcohol drinking status_yes
BMIR_2 Overweight (BMI: $25-29.9 \mathrm{~kg} / \mathrm{m}^{2}$ )
BMIR_3 Obesity $\left(\mathrm{BMI}>30 \mathrm{~kg} / \mathrm{m}^{2}\right)$
EDU_1 Education level_elementary / kindergarten
EDU_2 Education level_some high school
EDU_3 Education level_high school graduated
EDU_4 Education level_some college / technical school
FVINT_2 Low intake of fruits and vegetables_at risk
HBC_1 High blood cholesterol_yes
HBP_1 High blood pressure yes
INCOME_1 Household income_< \$10,000
INCOME_2 Household income_\$10,000-\$14,999
INCOME_3 Household income_\$15,000-\$19,999
INCOME_4 Household income_\$20,000-\$24,999
INCOME_5 Household income_\$25,000-\$34,999
INCOME_6 Household income_\$35,000-\$49,999

INCOME_7 Household income_\$50,000-\$74,999
LTPA_1 Leisure time physical activity_yes
MACT_1 Moderate physical activity_yes
MPAREC_1 Met CDC recommendations for physical activity_yes
RACE_2 Race_non-Hispanic black
RACE_3 Race_Hispanic
RACE_4 Race_others
SEX 1 Sex_male
SMK_2 Smoking risk_at risk
VACT_1 Vigorous physical activity_yes

APPENDIX B - Interaction Terms Added into the Initial Logistic Regression Model in Alphabetical Order

X1 AGE_55-64 years group by RACE_non-Hispanic black
X2 AGE_65+ years group by RACE_non-Hispanic black
X3 AGE_55-64 years group by RACE_Hispanic
X4 AGE_65+ years group by RACE_Hispanic
X5 High blood pressure_yes by High blood cholesterol_yes
X6 Obesity by High blood pressure_yes
X7 Obesity by High blood cholesterol_yes
X8 Leisure time physical activity_yes by Alcohol drinking status_yes
X9 High blood pressure_yes by High blood cholesterol_yes by Obese
X10 Leisure time physical inactivity by Obesity

## APPENDIX C - Variables Entered into the Validation Logistic Model in Alphabetical Order

ACALCR_2 Acute alcohol drinking risk_at risk
AGE_2 Age_35-44 years group
AGE_3 Age_45-54 years group
AGE_4 Age_55-64 years group
AGE_5 Age_65+ years group
BMIR_2 Overweight (BMI: $\left.25-29.9 \mathrm{~kg} / \mathrm{m}^{2}\right)$
BMIR_3 Obesity $\left(\mathrm{BMI}>30 \mathrm{~kg} / \mathrm{m}^{2}\right)$
CHALCR_2 Chronic alcohol risk_at risk ( $>/=60$ drinks in the past month)
DIET_1 Eating fewer high fat or high cholesterol foods_yes
EDU_1 Grades 1-8
EDU_2 Grades 9-11
EDU_3 Grades 12 or GED
EDU_4 College 1-3
EXERCISE_1 Exercise more_yes
HBC_1 High blood cholesterol_yes
HBP_1 High blood pressure_yes
INCOME_1 Household income_< $\$ 10,000$
INCOME_2 Household income_\$10,000-\$14,999
INCOME_3 Household income_\$15,000-\$19,999
INCOME_4 Household income_\$20,000-\$24,999

INCOME_5 Household income_\$25,000 - \$34,999
INCOME_6 Household income_\$35,000 - \$49,999
INCOME_7 Household income_\$50,000 - \$74,999
RACE_2 Race_non-Hispanic black
RACE_3 Race_Hispanic
RACE_4 Race_others
SEX_1 Sex_male
SMK_2 Smoking risk_at risk

## VITA

Jie Li was born in Jiangan, Sichuan Province, China on November 21, 1962, the daughter of Changge Li and Shirong Liu. She entered The Agriculture University of Hunan in Changsha, Hunan Province, China, in July 1979 and received the degree of Bachelor of Science in Agronomy in July 1983. During the following years, she was employed as a Biology teacher with No. 26 High School and No. 28 High School in Changsha, Hunan Province, China. In August 2001, she entered the Graduate College of Texas State University, San Marcos, Texas.

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