# FILE PROCESSING CONTROL SHEET

**Multipass Columns and Current Value Defaults**
Source Columns
Current Value Defaults

**General Settings**
Processing Enabled
Processing Type
Screen Updating

**MultiPass Settings**
Primary Table
Sum data by these columns
Sort results by these database columns
Limit MultiPass iterations by this filter
Apply MultiPass Data Filter to these Tabletypes
Apply MultiPass Data Filter to these Tables

**Snapshot Settings**
Snapshot File Type
Formula Conversion

**Export to Text File Settings**
Delimiter and File Type
Include Headers

**File Settings**
Sheets to Process
Output to Local File System or Axiom Repository
Purge Files Setting (Axiom Repository Only)
Output Folder
Output Filename
Output Sheet Name
Save or Email Generated Files
Multipass File Generation Mode
Open Output File after Processing

**Save Data Settings**
Save Data Mode
Batch Mode Source Sheet

Batch Mode Source AQ

Batch Mode Batch Size

**Print Settings**

Print Views

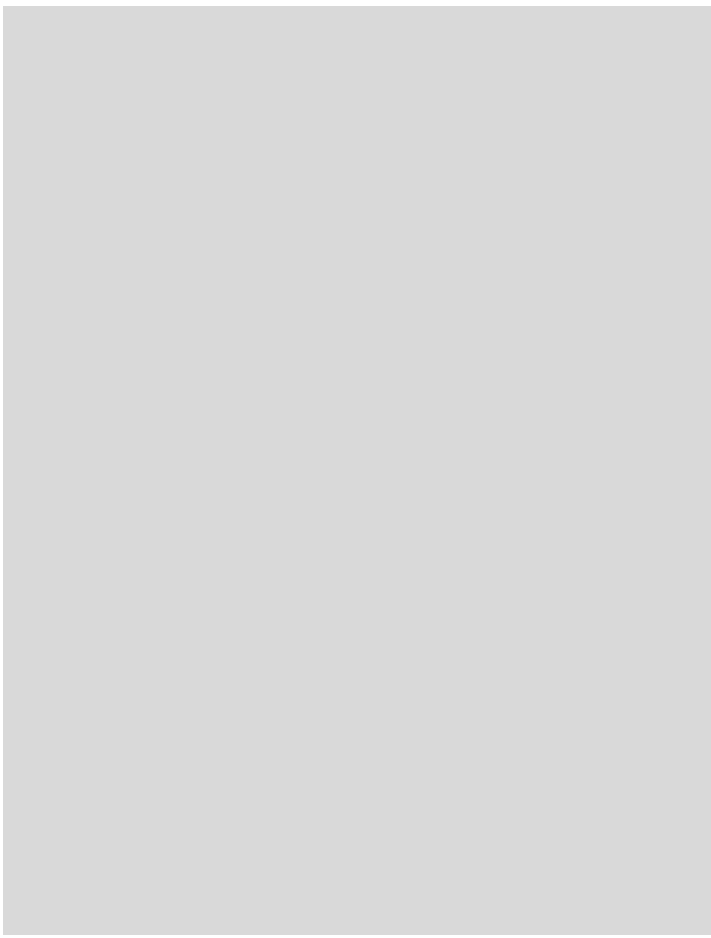Printer

**Email Settings**

Distribution List

Bcc

From

Subject Line

Body Text

**Batch Variables**

Variable Names

Variable Values

| | | |
|---|---|---|
| | | |

On

Snapshot File

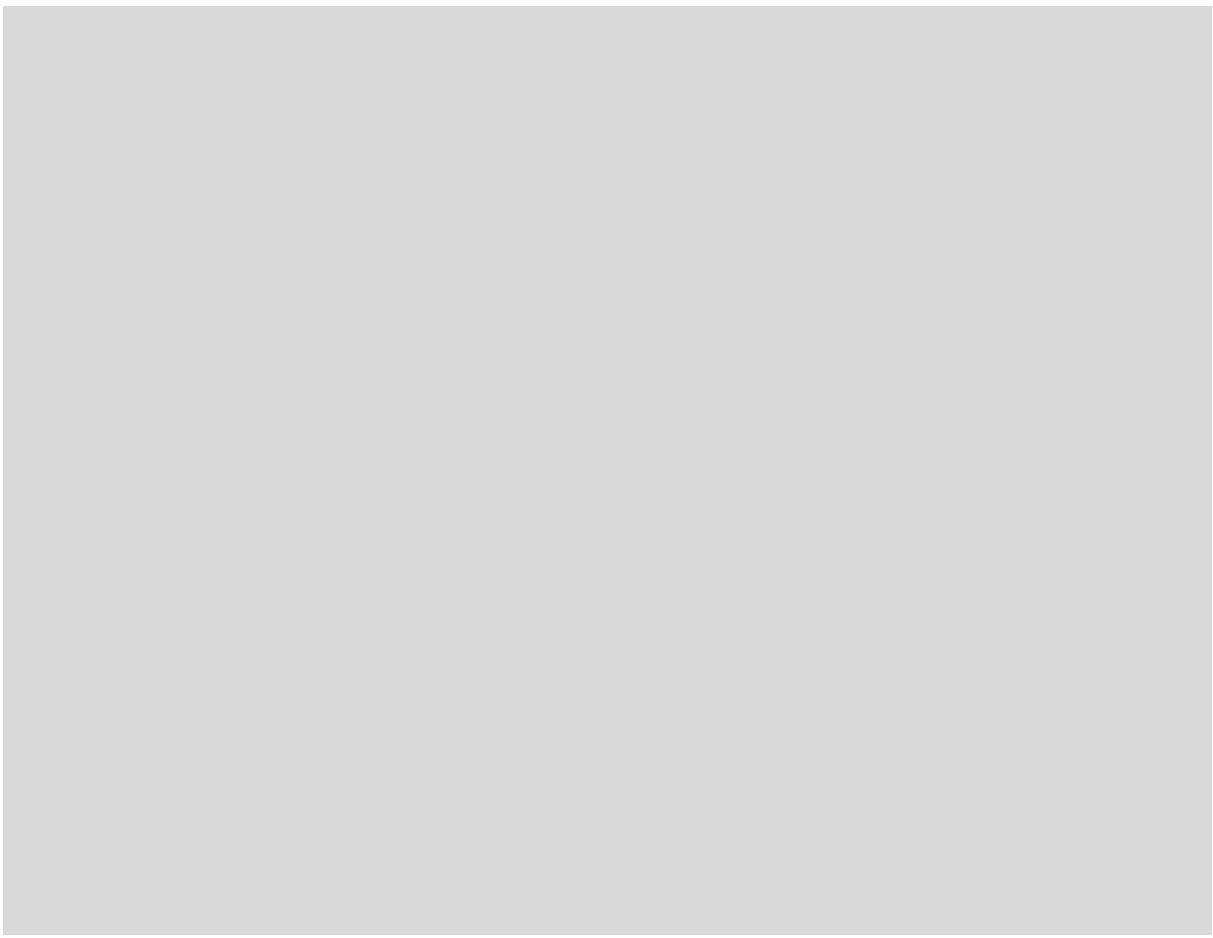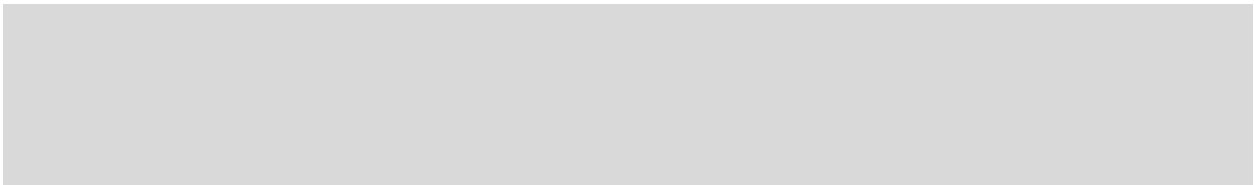Off

.xlsx

Convert All Formulas

.csv

On

MHA Format

Local File System

CFO_ACCT.DPT\Finanical Reports Axiom\Financial Reports_FY18\Axiom Kaufman Hall

MHA_Format[Current_Value]

MHA_Format[Current_Value]

Save Files

Create an Output File for Each Pass

Off

Save Data at End of Processing

System

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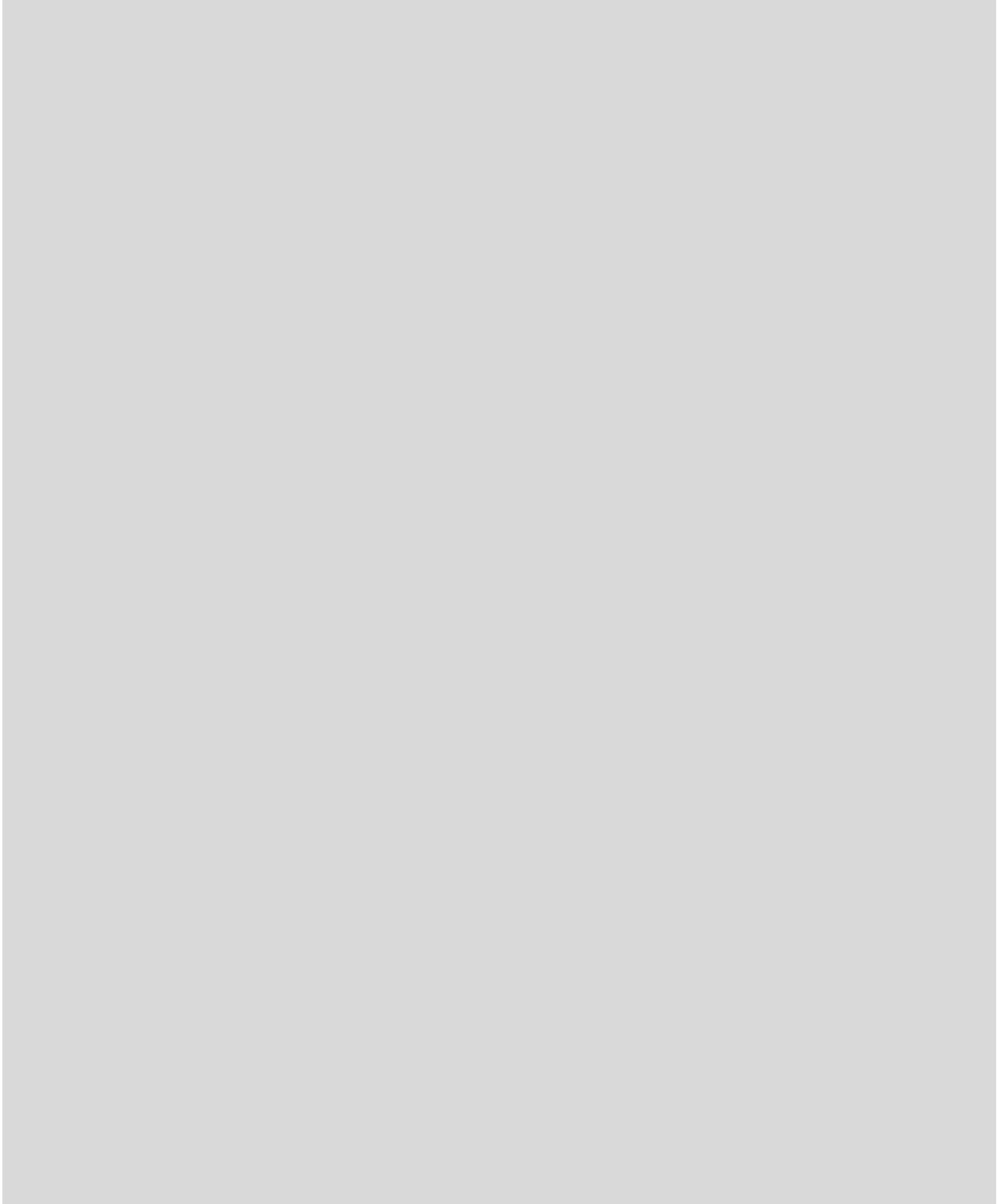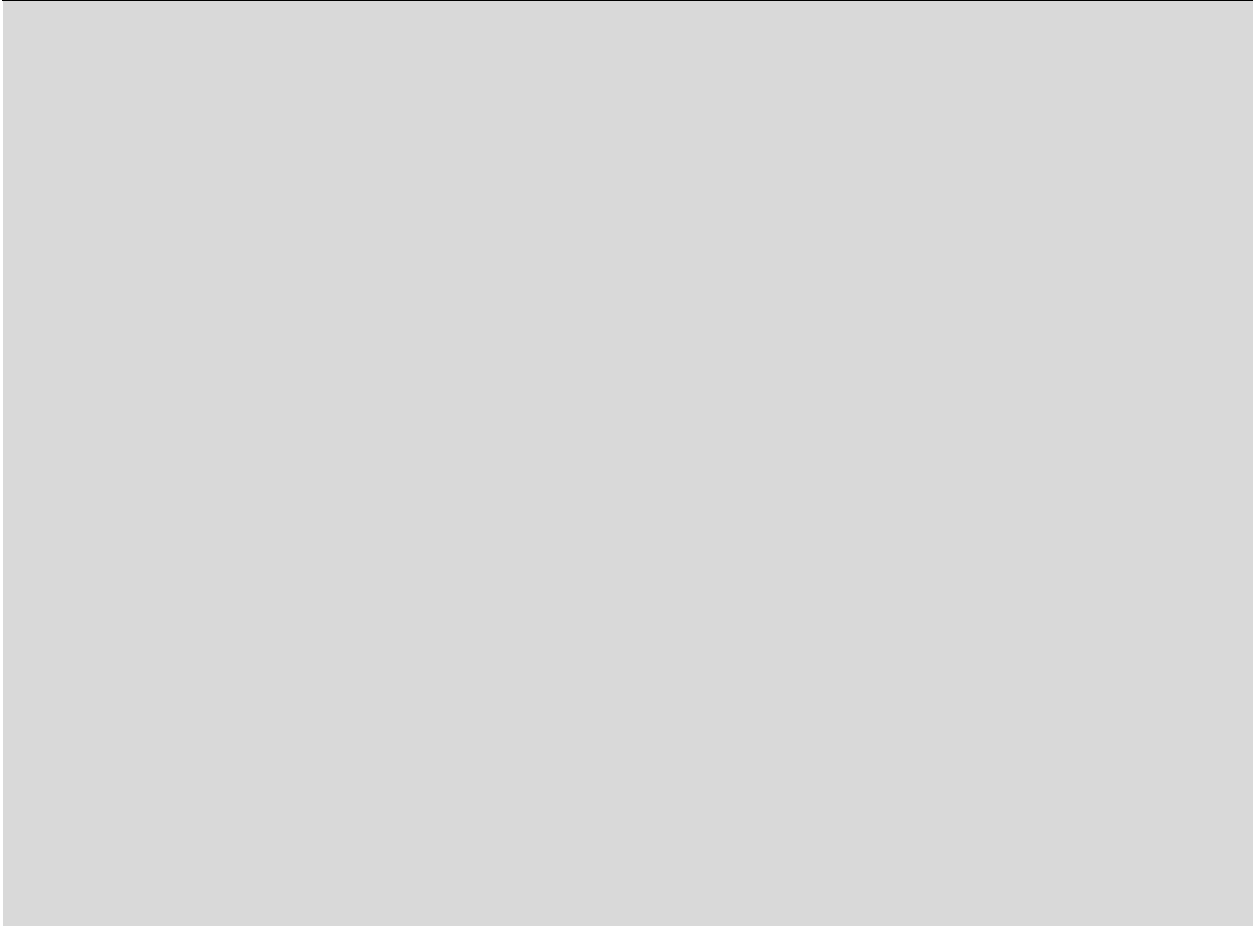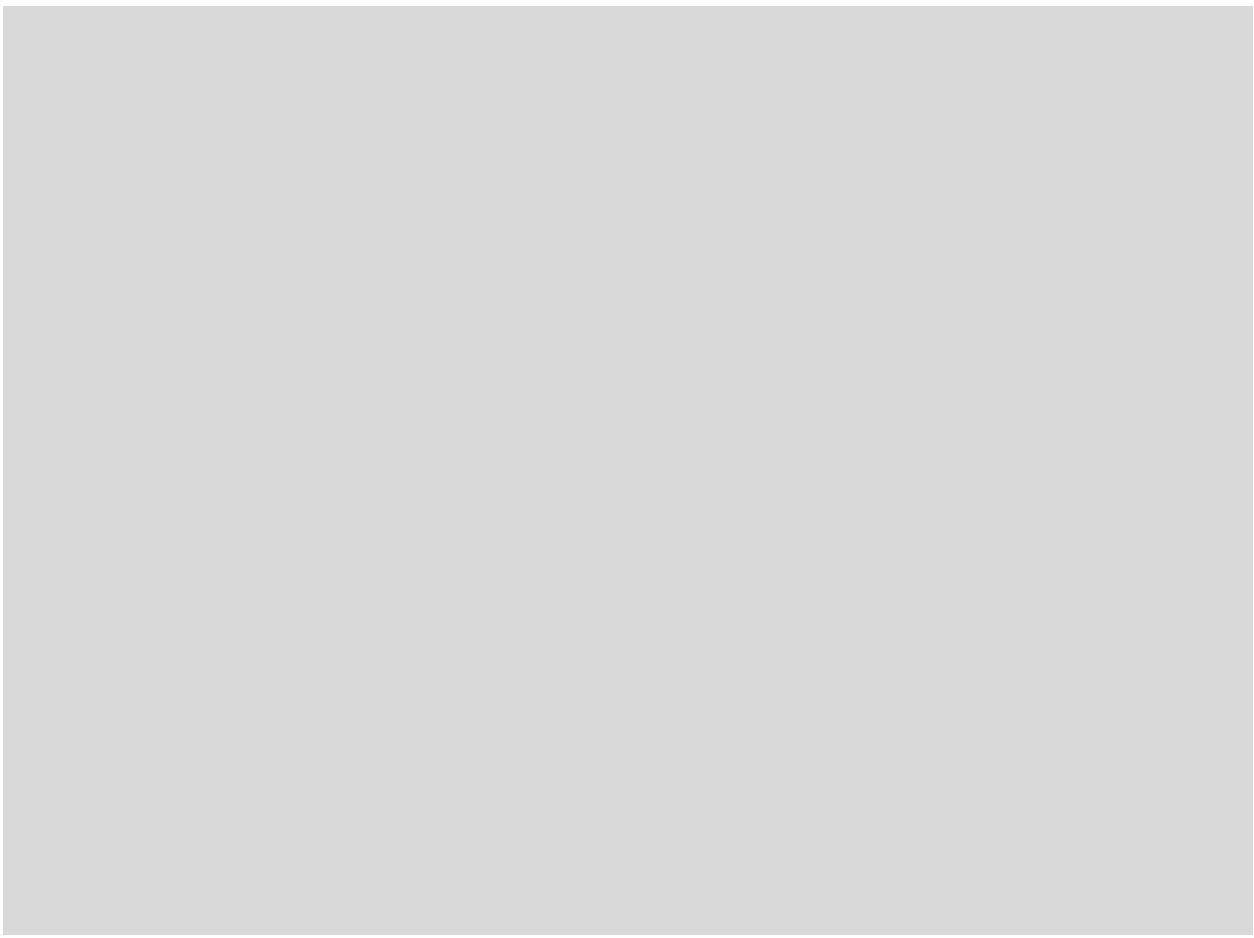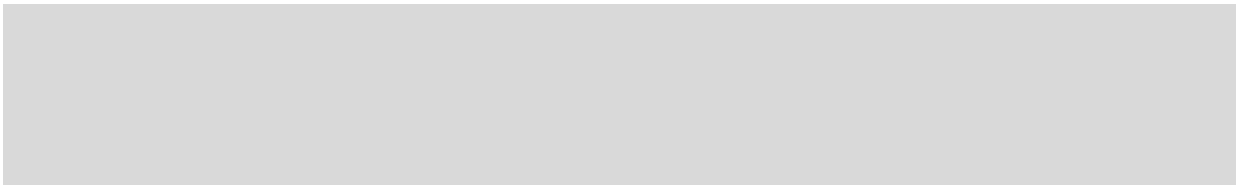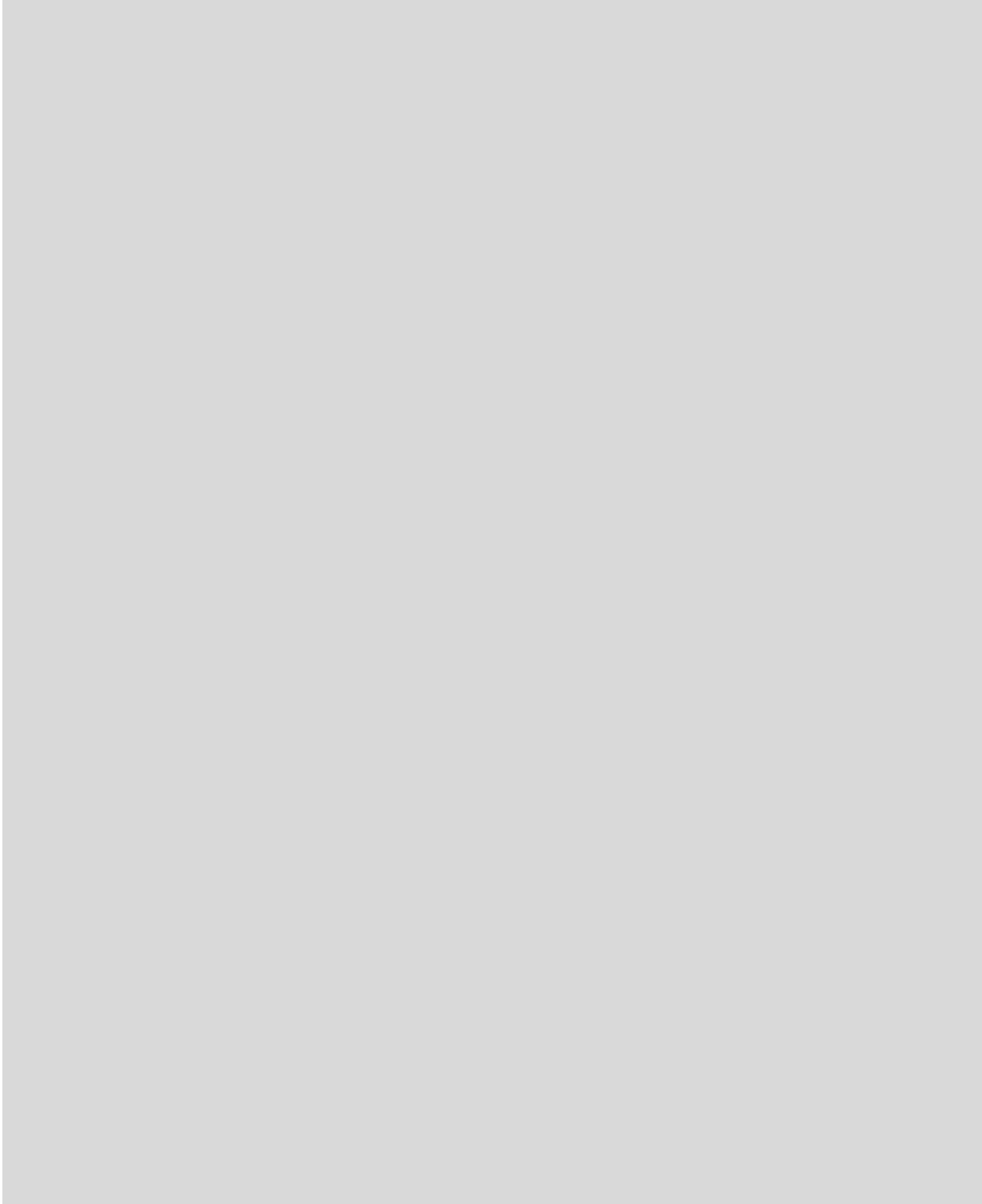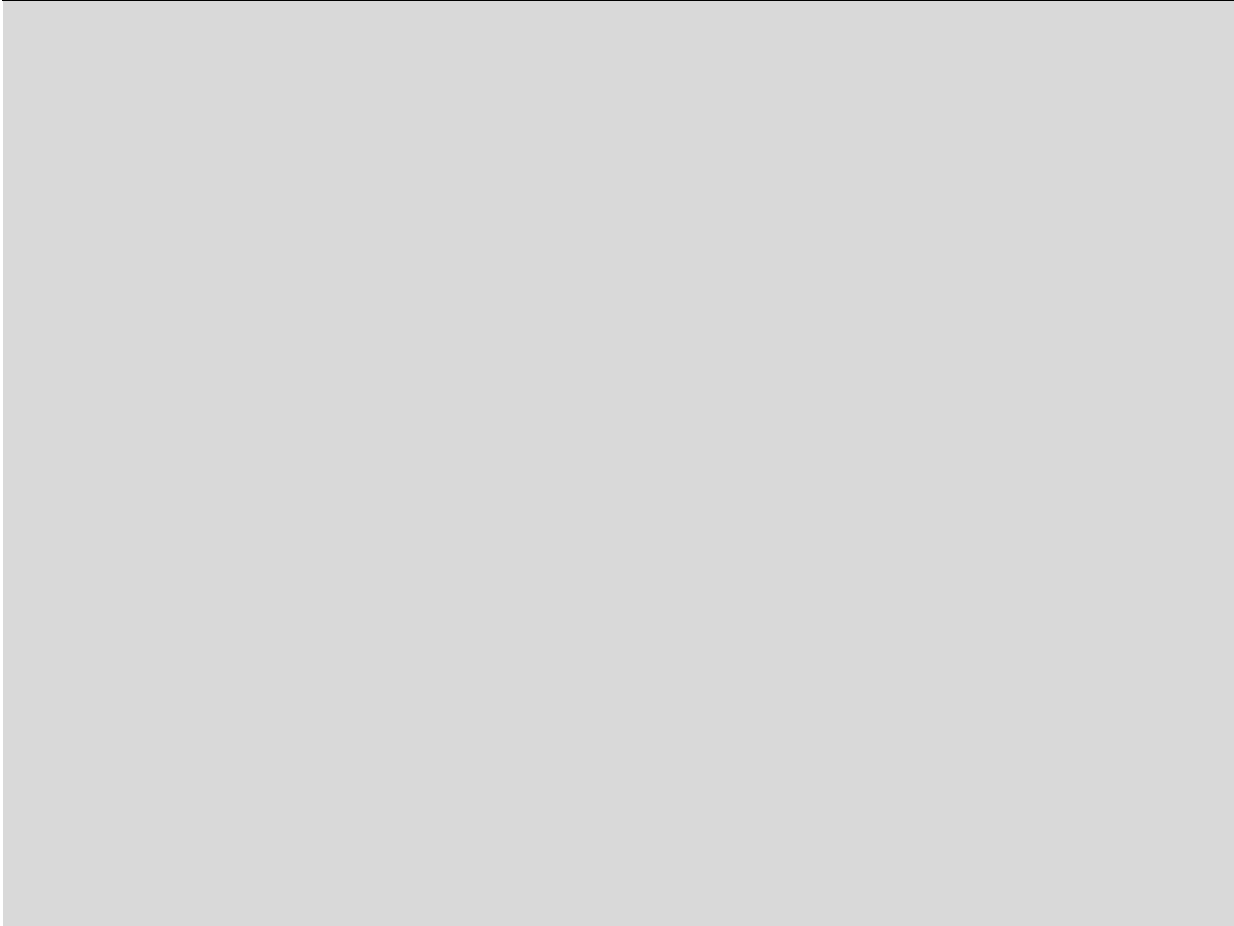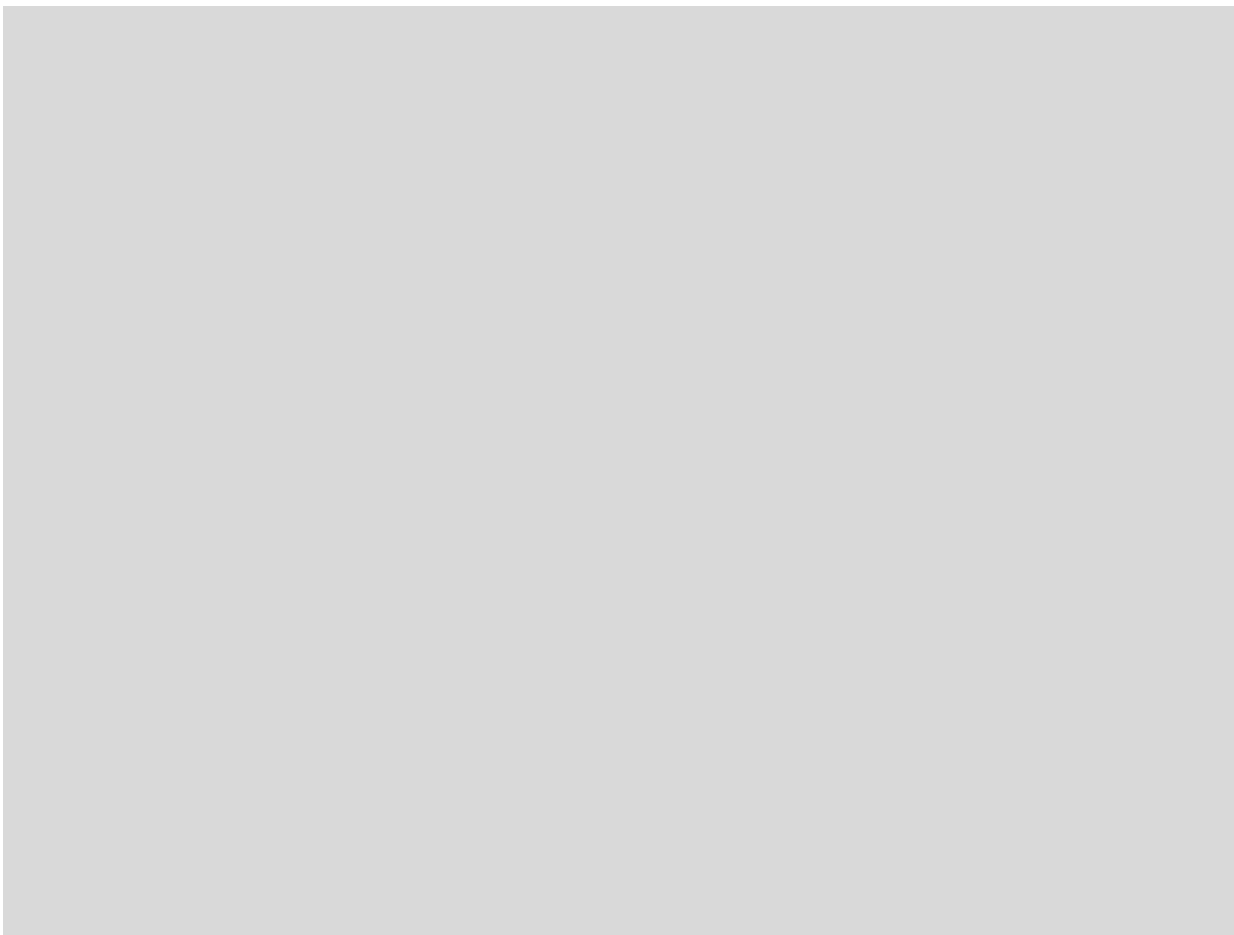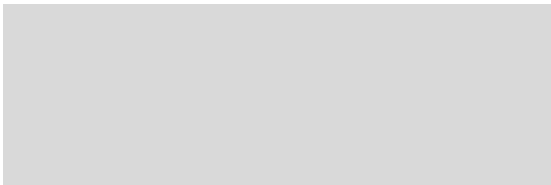
**Save To Database Setup**
Save Type 1 Enabled
    Zero on save enabled
    (advanced) Disable DocID During Zero
    (advanced) ZeroTag Value
    (advanced) Custom ZeroTag Column
Save Type 3 Enabled
    Table Name for Save Type 3
    Table Folder for Save Type 3
Save Type 4 Enabled

**Workbook Options**

| | |
|---|---|
| Workbook Protection On/Off | Off |
| Workbook Protection On/Off during snapshot | Off |
| Downgrade to read-only on open | Off |
| Close read-only files without prompting to save | |
| Process alerts on save data | Off |
| Process alerts on save document | Off |
| Associated Task Pane | |
| Activate sheet on open | |
| Disable quick filter | Off |
| Master Sheets | |
| Show row and column headings | |
| DataLookups to run on open | |
| Enable Message Stream | |
| Clear DataLookups on save | |

**Sheet Options**
Sheet Visible/ Hidden
Sheet Protection On/Off
Sheet Protection On/Off during snapshot
Freeze Panes (e.g. B5:D8)
Active Cell (selected on open)
Axiom Double-Click
Enable Drilling
Master Sheet

**Views**
  Initial Dynamic View (view on open)
  Initial Dynamic Column Views (view on open)
  Initial Dynamic Row Views (view on open)
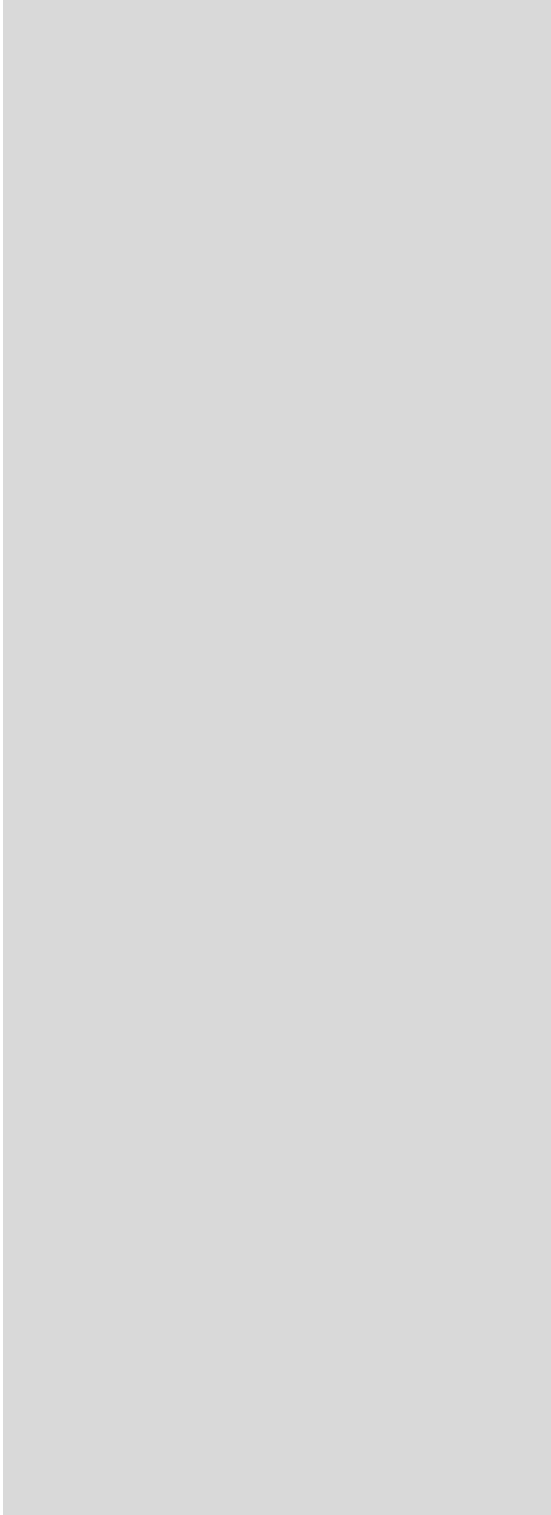  Current Dynamic View
  Current Dynamic Column Views
  Current Dynamic Row Views
  Show View Headers in Menu

**Data/Zero Options**

| | |
|---|---|
| Refresh all Axiom functions on open | On |
| Convert Axiom function results to zero on save | Off |

| | |
|---|---|
| Refresh Forms Run Behavior | **OnManualRefreshOnly** |
| Refresh Control Sheet between every AQ | **Off** |
| Convert Axiom Query results to zero on save | |
| Enable full AQ query validation mode | |

**Sheet Filters**

| Sheet Filter Type | Table or Table Type |
|---|---|
| **By Table Type** | **Financial** |
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## Axiom Query - [AQ1]

Name (used in Plan Refresh utility)
  **Active**
  Query Details
    **Primary Table**
    Sum data by these columns (e.g. Table.field;Table.field)
    Sort by database columns (e.g. Table.field asc;Table.field desc)
    Sort results by these columns (e.g. C asc;D desc)
  Filters
    Data Filter
    Limit query data based on another table (advanced)
    Post Query Filter (advanced)
    Post Query Sum By (advanced)
  Suppress records with zero values
  Max row warning threshold (leave blank for system default)
  Limit query to top "n" results
  Process Definition ID
  Display / User Interaction Options
    Insertion Behavior
    Apply grouping to data ranges
    Change orientation to horizontal
    Drillable
  Vertical Configuration
    **Control Rows and Columns**
      Field Definition Row(s)
      Insert Control Column with start/stop tag
      Internal Data Control Column
    **Calculation Methods**
      In-Sheet Calc Method Row(s) - Vertical AQ
          OR
      Assign from data field (table.field) - plan files only
          AND / OR
      Assign from Sheet - plan files only
        Key column name (e.g. Acct)

Sheet Name

Key column in sheet

CM Assignment column in sheet

Default Calc Method - plan files only

## Horizontal Configuration

**Control Rows and Columns**

Field Definition Column(s)

Insert Control Row with [AQ1]

**Calculation Methods**

In-Sheet Calc Method Column(s) - Horizontal AQ

## Refresh behavior

Refresh on manual refresh

Refresh during document processing

Refresh on file open

Refresh once before multipass processing (advanced)

Refresh after save data

DataLookups to run

Refresh only if primary table changed since last refresh

Last refresh time

Rebuild Data Ranges

OR

Zero data before update

Update existing data

Insert new records

## Data Conversion

## Axiom Query - [AQ2]

Name (used in Plan Refresh utility)

**Active**

## Query Details

**Primary Table**

Sum data by these columns (e.g. Table.field;Table.field)

Sort by database columns (e.g. Table.field asc;Table.field desc)

Sort results by these columns (e.g. C asc;D desc)

## Filters

Data Filter

Limit query data based on another table (advanced)

Post Query Filter (advanced)

Post Query Sum By (advanced)

Suppress records with zero values

Max row warning threshold (leave blank for system default)

Limit query to top "n" results

Process Definition ID

## Display / User Interaction Options

Insertion Behavior

Apply grouping to data ranges
Change orientation to horizontal
Drillable
Vertical Configuration
    **Control Rows and Columns**
        Field Definition Row(s)
        Insert Control Column with start/stop tag
        Internal Data Control Column
    **Calculation Methods**
        In-Sheet Calc Method Row(s) - Vertical AQ
                   OR
        Assign from data field (table.field) - plan files only
               AND / OR
        Assign from Sheet - plan files only
            Key column name (e.g. Acct)
            Sheet Name
            Key column in sheet
            CM Assignment column in sheet

        Default Calc Method - plan files only
Horizontal Configuration
    **Control Rows and Columns**
        Field Definition Column(s)
        Insert Control Row with [AQ1]
    **Calculation Methods**
        In-Sheet Calc Method Column(s) - Horizontal AQ
Refresh behavior
  Refresh on manual refresh
  Refresh during document processing
  Refresh on file open
  Refresh once before multipass processing (advanced)
  Refresh after save data
  DataLookups to run
  Refresh only if primary table changed since last refresh
  Last refresh time

  Rebuild Data Ranges
                 OR
  Zero data before update
  Update existing data
  Insert new records
Data Conversion
  Conversion Target (e.g. USD)
  Conversion Scenario Override (overrides default setting from table)
  Conversion Type Override (overrides default setting from table)

  (if you need more Axiom Queries, you can use

the Sheet Assistant to add more)

| MHA Format | | |
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| (enter sheet name above) | (enter sheet name above) | (enter sheet name above) |
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| Off | Off | Off |

| Visible | Visible | Visible |
|---|---|---|
| Off | Off | Off |
| | Off | Off |
| G14:I19 | | |
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| Off | Off | Off |
| | On | On |
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| Off | Off | Off |
| Off | Off | Off |

| Filter | Filter | Filter |
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| 3:3 | 3:3 | 3:3 |
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# SINGING RIVER HEALTH SYSTEM

**(A component Unit of Jackson County, Mississippi)**

**Operating Expenses by Functional Category**

**For the Month of November 2018**

*Unaudited*

| Classification | Current month | Current Fiscal Year-to-Date |
|---|---|---|
| Salaries, wages and employee benefits | $13,754,483 | $28,450,037 |
| Supplies | 6,790,204 | 13,068,419 |
| Contractual services | 3,851,751 | 7,728,716 |
| Repairs, maintenance and other | 3,017,023 | 5,370,840 |
| Insurance | 106,273 | 217,742 |
| Lease and rentals | 590,115 | 1,071,101 |
| Depreciation and amortization | 1,910,825 | 3,457,063 |
| Total Operating Expenses | $30,020,674 | $59,363,918 |