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# **BS&A Cloud Upgrade & Euna Budget Implementation**

Project Status Update

May 21, 2026 | Finance Committee



 Completed  Upcoming

## Internal Core Sponsor Group

Village staff meeting monthly during the upgrade to coordinate and communicate between departments.

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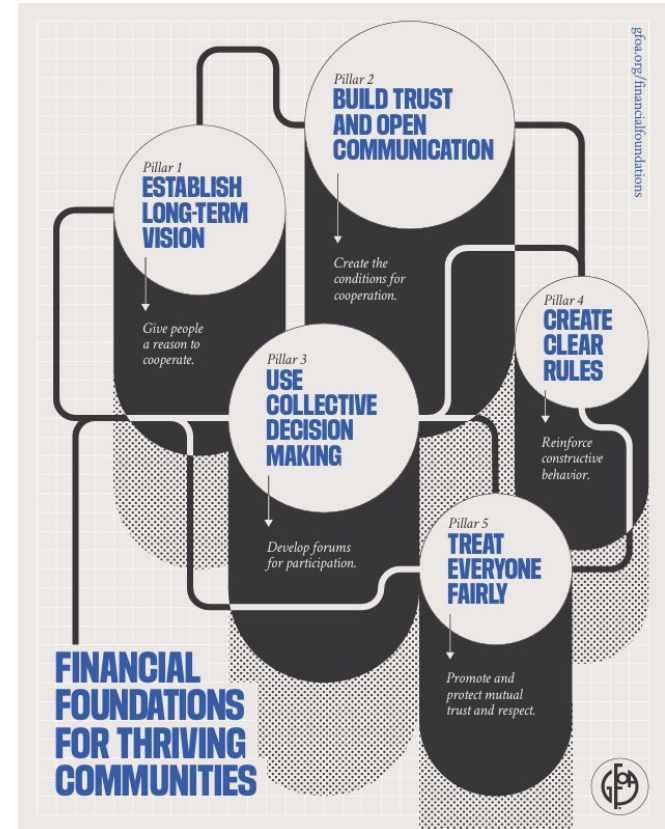
## Working Collaboratively with MGP & Village Departments

BS&A Upgrade is intersecting with the Microsoft Teams migration.

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## Opportunity for Process Improvement

Reviewing SOPs, improving processes, and conducting staff training as part of upgrade.



Source: [GFOA Financial Foundations Framework, 2024](#)

*'Going Live' is not the goal*

The Goals  
are...

Increased Efficiencies for Staff

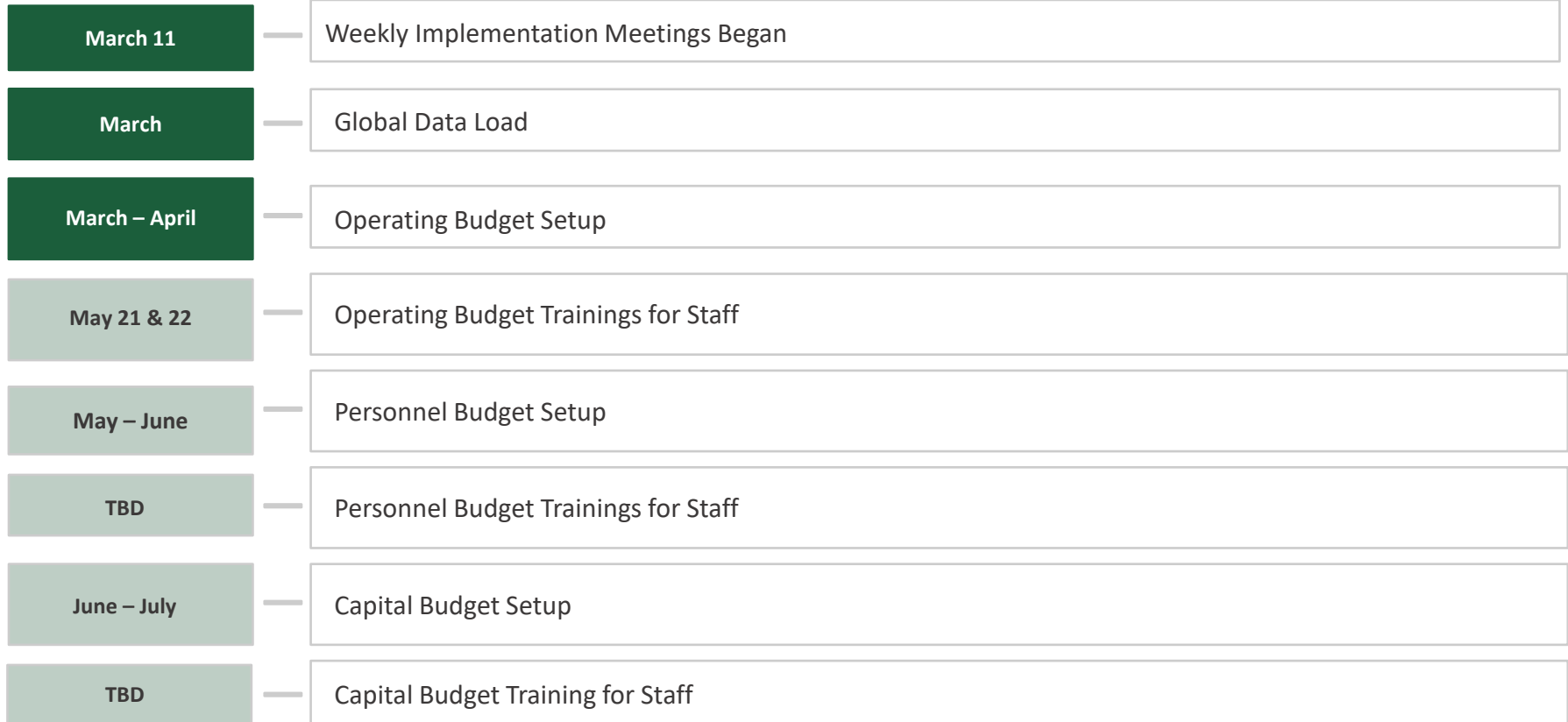
More User-Friendly Interface for Daily Work



Opportunity for Training & Increasing ERP System Resources for Staff

User Security & Access Review

Cleaner Data, Reporting & FP&A Cadence

Process Improvements: Budget Amendment Process & Chart of Accounts Review



 Completed  Upcoming

- Euna Budget Pro – Online platform for budgetary information
  - Operating
  - Capital
  - Personnel
- OpenBook – Public facing platform with budgets, reports and dashboards
- Budget Book Studio – Report building tool for constructing annual budget book
- Digital ACFR – Report building tool for constructing annual audit
  - Targeting 2027 implementation for 2026 audit

## BS&A Continued Improvements

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- Chart of Accounts Restructuring
- Creating API Integrations between systems
- Possibility for additional modules
- Potential for new HRIS system RFP / Contract in Q3

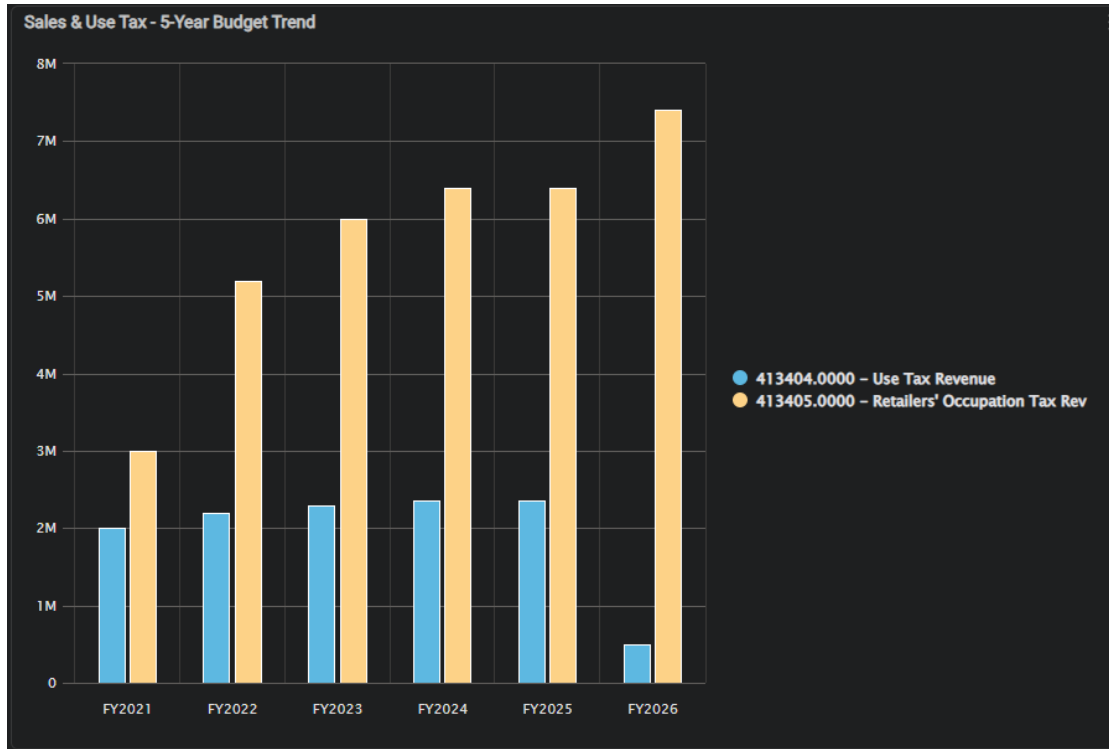
## Euna Use Cases

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- OpenBook - [oakparkgov.openbook.questica.com](http://oakparkgov.openbook.questica.com)
- OpenBook / Budget Book - [Largo, FL Example](#)
- Capital Projects - [Largo, FL Example](#)
- Internal Dashboards

**FY26 Interfund Transfer Schedule**

Fund	GL Account Type	GL Account	2025 Budget	2026 Budget
>	GL Account Type: Expenses / Expenditure		(38,634,959.00)	(28,620,076.00)
>	GL Account Type: Revenues / Funding Source		41,184,959.00	28,620,076.00
30 records			2,550,000.00	0.00



## Department Budget Example

GL Account Type	GL Category	GL Account	2024 Budget	2025 Budget	2026 Budget	2025-2026 Variance%
Expenses / Expenditure	PERS	510501.0000 - Regular Salaries	(740,005.00)	(770,743.00)	(798,185.00)	3.56%
Expenses / Expenditure	PERS	510503.0000 - Overtime	(1,500.00)		(1,000.00)	
Expenses / Expenditure	BENE	510506.0000 - Equip Allow (Auto,Phone,Tools)	(2,100.00)	(1,008.00)	(2,520.00)	150.00%
Expenses / Expenditure	BENE	510509.0000 - Comp Time Payout				
Expenses / Expenditure	BENE	510519.0000 - Vacation Time Payout				
Expenses / Expenditure	BENE	520520.0000 - Life Insurance Expense	(744.00)	(744.00)	(744.00)	
Expenses / Expenditure	BENE	520521.0000 - Health Insurance Expense	(186,224.00)	(164,491.00)	(171,032.00)	3.98%
Expenses / Expenditure	BENE	520522.0000 - Social Security Expense	(45,973.00)	(47,786.00)	(49,492.00)	3.57%
Expenses / Expenditure	BENE	520523.0000 - Medicare Expense	(10,752.00)	(11,176.00)	(11,578.00)	3.60%
Expenses / Expenditure	BENE	520527.0000 - IMRF Contributions	(23,432.00)	(26,899.00)	(31,692.00)	17.82%
Expenses / Expenditure	BENE	520537.0000 - HSA EMPLOYER EXPENSE	(2,400.00)	(2,400.00)		(100.00%)
Expenses / Expenditure	CONSERV	530650.0000 - Conferences Training	(7,500.00)	(14,000.00)	(6,700.00)	(52.14%)
Expenses / Expenditure	CONSERV	530667.0000 - External Support	(145,300.00)	(122,800.00)	(332,800.00)	171.01%
Expenses / Expenditure	CONSERV	540690.0000 - Telecommunication Charges	(217,400.00)	(132,500.00)	(153,700.00)	16.00%