FY26

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 1600
Company #

STORMWATER MANAGEMENT
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
3000	54110		EQUIPMENT AND MACHINERY	$ 150,000.00	180,000.00	30,000.00	1/27/26
			Total	$ 150,000.00			

To: 1600
Company #

STORMWATER MANAGEMENT
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
3000	54120		AUTOMOTIVE EQUIPMENT	$ 150,000.00	Ø	150,000.00	1/27/26
			Total	$ 150,000.00			

Reason for Request:

When the 2026 budget was completed Stormwater budgeted for equipment cost share with Public Works. The specific equipment was unknown at the time as the departments were in the process of evaluating needs with our mechanics. The department budgeted the funds for equipment and machinery, however the Vactor is considered automotive equipment; not machinery.

Department Head — Date 01.27.26

Activity _____ (optional)

Chief Financial Officer — Date 1/28/26

******Please sign in blue ink on the original form******

Finance Department Use Only

Fiscal Year 26 **Budget Journal #** _____ **Acctg Period** _____

Entered By/Date_____ **Released & Posted By/Date**_____

SW - 2/3/26
FIN/CB - 2/10/26