

Sanibel Public Library District Budget 2026 - 2027	
Revenue	2026-27 Budget
Millage Rate	0.0004677
Rollback Rate	0.0004677
Slippage	5%
Taxable Value	\$6,060,393,993
Estimated Tax Revenue	
Tax Revenue	\$2,834,446
Slippage	\$141,722
Total Estimated Tax Revenue	\$2,692,724
Net Tax Revenue	\$2,692,724
Other Income	
Investment Income	\$80,000
Fines	\$1,750
User Fees	\$10,000
Copy Machine	\$6,000
Room Rental	\$350
Total Other Income	\$98,100
Grants and Gifts	
State Revenue	\$31,821
eRate	\$15,000
Foundation - Admin Support	\$30,000
Foundation - Author Series, Library Speakers Consortium	\$120,000
Foundation - General Programming (all ages)	\$17,500
Foundation - Summer Reading Program	\$27,500
Foundation - Collection Development	\$75,000
Total Grants and Gifts	\$316,821
Total Income and Revenue	\$3,107,645
Total Source of Funds	\$3,107,645
Expenditures	2026-27 Budget
Salaries, Wages, and Benefits	
Payroll - Gross	\$1,161,000
Payroll - Taxes	\$88,817
Payroll Fees	\$7,000
Employee Insurance	\$261,000
Workers' Compensation Insurance	\$2,000
Pension	\$96,500
Total Salaries, Wages, and Benefits	\$1,616,317

Collections	2026-27 Budget
Physical	
Books	\$65,000
Audio / Visual	\$6,000
Reference	\$1,500
Library of Things	\$2,000
Total Physical Collections	\$74,500
Digital	2026-27 Budget
Digital (eBooks)	\$57,000
Total Digital - Non Print	\$57,000
Subscriptions	2026-27 Budget
Digital Subscriptions (databases)	\$48,500
Print Subscriptions (magazines, newspapers, cultural passes)	\$12,000
Total Subscriptions	\$60,500
Collection Maintenance	
Collection Maintenance	\$5,500
Total Collection Maintenance	\$5,500
Total Collections	\$197,500
Administrative	2026-27 Budget
Merchant Fees	\$2,500
Insurance	\$229,022
Printing (name tags, business cards, stationary, etc.)	\$2,500
Office Supplies	\$7,800
Postage	\$5,000
Organization - Membership	\$9,000
Community Relations	\$3,500
Other	\$5,400
Transponder	\$5,600
Total Administrative	\$270,322
Professional Services	2026-27 Budget
Legal	\$15,000
Accounting	\$30,000
Audit	\$31,000
Other Professional Services (background chks, consultants, etc)	\$10,000
eRate	\$5,000
Total Professional Services	\$91,000
Professional Development	
Continuing Education	\$24,000

Total Professional Development	\$24,000
Technology	2026-27 Budget
ILS/Catalog (TLC)	\$30,000
Equipment/Maintenance	\$50,000
Licenses & Software	\$50,000
Printing	\$15,000
Total Technology	\$145,000
Lee County Fees	2026-27 Budget
Tax Collector	\$56,923
Property Appraiser	\$16,586
Total Lee County Fees	\$73,509
Utility Services	2026-27 Budget
Electric	\$94,000
Water	\$2,500
Sewer	\$6,000
Trash Removal	\$7,500
Telecommunications	\$30,000
Total Utility Services	\$140,000
Building Repair and Maintenance	2026-27 Budget
Supplies (Building Repair)	\$12,000
Service Contracts	\$60,000
Labor Material Repairs	\$85,000
Hurricane Preparedness	\$8,000
Total Building Repair & Maintenance	\$165,000
Library Programs	2026-27 Budget
General Programming (all ages)	\$17,500
Author Series and Virtual Library Consortium	\$120,000
Summer Reading Program (all ages)	\$27,500
Total Library Programs	\$165,000
Furniture and Fixtures	2026-27 Budget
Furniture and Fixtures	\$7,000
Furniture and Fixtures Total	\$7,000
Contingency	2026-27 Budget
Contingency - General	\$100,000
Total Contingency	\$100,000
Total Operating Expenditures	\$2,994,648
Capital Outlays	2026-27 Budget

Collection Refresh	\$15,000
Total Capital Outlays	\$15,000
Unassigned Reserves and Fund Balance	2026-27 Budget
Non-Operating Expenditures	
Committed for Unemployment	\$50,000
Committed for Insurance Deductibles	\$400,000
Committed for Emergencies	\$1,440,000
Committed for Self-Insurance-Flood	\$500,000
Committed for Capital Improvements/Projects	\$1,130,000
Total Reserves	\$3,520,000
Summary Totals	2026-27 Budget
Total Revenue	\$3,107,645
Total Operating Expenses	\$2,994,648
Total Capital Outlays	\$15,000
Total Expenses	\$3,009,648
Net Income	\$97,997