2026 Member Reserve Fund

The 2026 <u>Member Reserve Fund</u> payment is based on net positive circulation transactions (weighted at 80%) and items added (weighted at 20%) from 10/1/23 through 09/30/24. As per the ILS, Resource Sharing and Technology Agreement, the 2026 payment is 35% of 2025 system aid, which is \$4,281,811. The total Member Reserve Fund payment for 2026 is \$1,498,634 and will be sent out in February 2026.

| | 10/23 - 9/24 | 10/23 - 9/24 | | | | | |
|--------------------------------|---------------------------|--------------|--------------|--------------|-----------------|-------------------|-----------|
| | Net Positive Transactions | Items Added | COL B Weight | COL C Weight | Weighted Number | | Payment |
| Brown Deer Public Library | 54559 | 3810 | 80 | 20 | 44409 | 8.06% \$ | 120,787 |
| Cudahy Family Library | 97630 | 5641 | 80 | 20 | 79232 | 14.38% \$ | 215,501 |
| Franklin Public Library | 27141 | 8653 | 80 | 20 | 23443 | 4.25% \$ | 63,763 |
| Greendale Public Library | 5729 | 4272 | 80 | 20 | 5438 | 0.99% \$ | 14,790 |
| Greenfield Public Library | 37869 | 7004 | 80 | 20 | 31696 | 5.75% \$ | 86,209 |
| Hales Corners Public Library | 33415 | 3436 | 80 | 20 | 27419 | 4.98% \$ | 74,576 |
| Milwaukee Public Library | 0 | 71218 | 80 | 20 | 14244 | 2.59% \$ | 38,741 |
| North Shore Library | C | 4833 | 80 | 20 | 967 | 0.18% \$ | 2,629 |
| Oak Creek Public Library | 10652 | 7498 | 80 | 20 | 10021 | 1.82% \$ | 27,256 |
| Saint Francis Public Library | 32648 | 4364 | 80 | 20 | 26991 | 4.90% \$ | 73,412 |
| Shorewood Public Library | 34162 | 7494 | 80 | 20 | 28828 | 5.23% \$ | 78,409 |
| South Milwaukee Public Library | 1065 | 4359 | 80 | 20 | 1724 | 0.31% \$ | 4,688 |
| Wauwatosa Public Library | 160263 | 22166 | 80 | 20 | 132644 | 24.07% \$ | 360,772 |
| West Allis Public Library | 104958 | 11081 | 80 | 20 | 86183 | 15.64% \$ | 234,405 |
| Whitefish Bay Public Library | 45604 | 6373 | 80 | 20 | 37758 | 6.85% \$ | 102,696 |
| | 645695 | 172202 | | | 550996 | 100.00% \$ | 1,498,634 |

35% of System Aid using 2025 number: \$

1,498,634