

March 30, 2023

Dear Township Board Representatives:

We appreciate your continued support of JMHS this past year. In the fiscal year 2022 (10/01/2021 - 09/30/2022), we continued to make our way through another year of the pandemic to keep our staff, tenants, residents, and community safe. Change continues to be the mantra at JMHS this past year. From new leadership to new technology, additional providers, new COVID-19 variants, new vaccines, and an extension of the public health emergency. Through it all, our staff remained resilient by quickly adapting to ever-changing regulations while navigating a continued workforce shortage statewide.

In 2022, we began the process of upgrading our electronic health record system to EPIC, our accounting system to NetSuite, and our Human Resources Payroll System to SyncHR. The new EHR and Accounting System was set to go live in early November of Fiscal year 2023, while the payroll system went live in September. The new dental office inside the Care Center was delayed by supply challenges but is anticipated to open in early 2023. We were excited to bring back and/or attend in-person community events like Ag Day & the Health Fair, Golf FORE Health tournament, Riverfest – mini tri, and Ladies Night Out. We look forward to hosting additional events in 2023.

JMHS is looking forward to many exciting opportunities in the coming year. As we look to the future, we continue to review our services to ensure they strengthen our mission to provide high-quality, compassionate health care to our local community. We can achieve this by being fiscally responsible during these financially challenging times and maintaining our networks with local and regional healthcare facilities. Despite the reimbursement uncertainties we have experienced, we were able to add Ultrasound, Wound Care, and GYN surgery to our complement of services. We have secured additional Grant funding to offset many of these purchases. We have also attached a review of “JMHS FY 2022 Financial Summary”, based on our audited financial statements, which were approved by the JMHS Board of Directors on March 27, 2023. In the spirit of the changing environment, we hope you enjoy the new format.

Supporting each other is our focus as we forge ahead in 2023. We recently updated our values to align JMHS with our community. The values of Together, Kindness, and Trust will continue to resonate as we work our way through FY 2023. The community support continues to be amazing through it all. The donations of time and money, the words of encouragement, and the patience with our changes have meant so much to us all and lifted our spirits in the most trying of times.

Sincerely,



Kris Jacobson, MBA, LNHA, LALD
CEO/Administrator

ANNUAL REPORT

FY 2022

Board of Directors

Aaron Olson | Baxter Township | Board Chair
 Kim Miller | City of Dawson | Vice Chair
 Tracie Peterson | Hamlin Township | Clerk
 Todd Bach | Providence Township
 Dean Lehman | Maxwell Township
 Susan Johnson | Cerro Gordo Township
 Ken Perkins | Director at Large
 Teresa Schwagel | Riverside Township
 Open | Lac qui Parle Township

\$953,515

Total Grants & Contributions

Johnson Memorial Health Services received both capital and operating grants from various federal and state agencies and other organizations for specific purposes. We appreciate your continued financial support to the JMHS Foundation. Each donation is used to enhance the quality and availability of healthcare services at JMHS.

TAX LEVY

The Tax Levy for Operations remained the same from 2021 to 2022 at \$500,000.

Grant Projects & Donations*

Provider Relief Funding	\$ 513,310	Staffing
MDH ARP SHIP	\$ 144,120	Infection Control
MDH Planning & Transition	\$ 16,274	ENT Equipment
Coverys	\$50,000	Quality Improvement
SHIP	\$11,206	HCAHPS
Courageous Care Givers	\$10,000	CC Staff Retention
SW Healthcare Preparedness Coalition	\$16,380	Lab Staffing
Vaccine Confidence	\$94,773	Vaccine Promotion/Staffing
ASPR Funding	\$11,804	Lab Staffing
ARPA Emergency	\$122,637	CC Staffing & Retention
RHC COVID Testing & Mitigation	\$195,353	COVID-19 Testing & Mitigation
FLEX Grant	\$23,013	Hospital Internships
Cycling w/o Age	\$8,883	Trishaw Bike
JMHS Foundation	\$12,626	Contributions recognized FY22

*listed \$5,000 and up

OUR PERFORMANCE

Patient revenue increased by 10.8% in 2022, while staffing costs increased by 10.1% due to workforce shortages. At the end of 2022, Johnson Memorial Health Services had \$24.327 million invested in capital assets, net of accumulated depreciation, and \$20.317 million in outstanding debt.

Staffing
EEO/AA

142 Full-Time Equivalents
\$13,000,000 Annual Salaries & Benefits

\$22.5M

OPERATING REVENUE

	2020	2021	2022
Operating Revenue	\$ 18,946,576	\$ 20,389,864	\$ 22,511,551
Operating Expense	\$ 18,527,699	\$ 21,608,369	\$ 23,583,017
Operating Loss/Gain	\$ 418,877	\$ (1,214,561)	\$ (1,071,466)
Non-Operating Revenue	\$ 67,732	\$ 6,761,814	\$ 879,193
Net Income	\$ 627,602	\$ 6,222,593	\$ (158,476)

VISITS & PROCEDURES

739

ER Visits

735

Total Hospital
Inpatient Days

18,230

Nursing Home
Resident Days

2,946

Assistant Living
Tenant Days

Clinic Visits	8,100
Lab Tests	79,563
Imaging Tests	3,655
Rehabilitation Visits	6,542
Outpatient Surgeries	244
Ambulance Runs	169
Meals Served	67,656
Laundry pounds	160,916

JMHS
Johnson Memorial
Health Services