



State of South Carolina Contribution Expenditure Report

This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act of 2022 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2023.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$4,000,000.00	P280 - Department of Parks, Recreation, and Tourism	MURRELLS INLET DREDGING

Organization Information

Entity Name	County of Georgetown
Address	129 Screven Street
City/State/Zip	Georgetown SC 29440
Website	https://www.gtcounty.org/
Tax ID#	57-6000353
Entity Type	Municipality

Organization Contact Information

Name	Juliette Kelso
Position/Title	Grants & Special Projects Accountant
Telephone	(843)545-3214
Email	jkelso@gtcounty.prg

Reporting Period

Reporting Period	Quarter 4: April 1, 2023 - June 30, 2023
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Accounting of how the funds have been spent:

Description	Budget	Expenditures					Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4			
Dredging/Clearing of Murrells Inlet Channel	\$9,300,000.00	\$489,122.27	\$53,646.64	\$59,111.69	\$8,640.24	\$0.00	\$610,520.84	\$8,689,479.16
07/01/2023 -- 12/31/2023 Expenditures, M.I. Channel Dredging	#####	\$127,910.51					\$127,910.51	\$9,872,089.49
01/01/2024 - 03/31/2024 Exp., M.I. Chann Dredging (reported under EKG365)			\$14,610.61				\$14,610.61	-\$14,610.61
04/01/2024 - 06/30/2024 Exp., M.I. Chann Dredging (reported under EKG365)				\$13,156.25			\$13,156.25	-\$13,156.25
07/01/2024 - 09/30/2024 Exp., M.I. Chann Dredging (reported under EKG365)					\$5,591.25		\$5,591.25	-\$5,591.25
10/01/2024 - 12/31/2024 Exp., M.I. Chann Dredging (reported under EKG365)					\$0.00		\$0.00	\$0.00
01/01/2025 - 03/31/2025 Exp., M.I. Chann Dredging (reported under EKG365)				\$6,248.28			\$6,248.28	-\$6,248.28
04/01/2025 - 06/30/2025 Exp., M.I. Chann Dredging (reported under EKG365)					\$9,831.25		\$9,831.25	-\$9,831.25
Grand Total	#####	\$617,032.78	\$68,257.25	\$78,516.22	\$24,062.74		\$787,868.99	#####

Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year):

Please note, this money was actually received in multiple payments listed below. The expenses reported under the Quarter 1 Column actually represent expenses from June 2019 through June 2022, as a way to catch up on our delayed reporting. Quarters 2,3 & 4 totals properly represent expenses incurred during those quarters. Payments received: 01/15/2019 \$300,000.00 / 07/15/2020 \$2,000,000.00 / 04/04/2022 \$2,000,000.00. Additional \$10M Appropriation (EKG365) Received De. 2023

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Agency Providing the Distribution and for a public purpose.

Signature Angela Christian Title County Administrator
Angela Christian, County Administrator
Printed Name
6/30/2025
Date



Accumulated Transaction Listing

G/L Date Range 06/01/20 - 06/30/25
Include Sub Ledger Detail
Include Accounts with No Activity

G/L Date	Journal	Type	Sub	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 99369.001-40407 Interest on Investments										
06/30/2024	2024-00005419	JE	GL	rd FY24 Interest Allocation	kjl			Balance To Date: 535,942.00	\$0.00 (535,942.00)	
Month June 2024 Totals										
							\$0.00	\$535,942.00	(\$535,942.00)	
Account Interest on Investments Totals							\$0.00	\$535,942.00	(\$535,942.00)	
Balance To Date:									\$0.00	
2,000,000.00									(2,000,000.00)	
G/L Account Number 99369.001-40791 State Grt Rev										
07/15/2020	2021-00000109	JE	RA	Revenue Collection Payment	Collections			2,000,000.00	(2,000,000.00)	
Post										
Receipt Number Receipt Batch Receipt Description							Payment Date	Amount	Dist. Amount	
2021-00000208 2021-01000037 Murrells Inlet Channel Clearing project							07/15/2020	2,000,000.00	(2,000,000.00)	
SC DHEC							Total	\$2,000,000.00	(\$2,000,000.00)	
04/04/2022 2022-00003813 JE RA Revenue Collection Payment Collections										
Post										
Receipt Number Receipt Batch Receipt Description							Payment Date	Amount	Dist. Amount	
2022-00006344 2022-10000999 Murrells Inlet Dredging							04/04/2022	2,000,000.00	(2,000,000.00)	
Parks Recreation & Tourism							Total	\$2,000,000.00	(\$2,000,000.00)	
12/27/2023 2024-00002502 JE RA Revenue Collection Payment Collections										
Post										
Receipt Number Receipt Batch Receipt Description							Payment Date	Amount	Dist. Amount	
2024-00007289 2024-06001120 PROVISION 118.19 MI DRIVE							12/27/2023	10,000,000.00	(10,000,000.00)	
Health & Environ. CNTL Dept.							Total	\$10,000,000.00	(\$10,000,000.00)	
02/19/2025 2025-00003156 JE RA Revenue Collection Payment Collections										
Post										
Receipt Number Receipt Batch Receipt Description							Payment Date	Amount	Dist. Amount	
2025-00007156 2025-08001249 Murrells Inlet dredging FY2025 State Appropriation							02/19/2025	5,000,000.00	(5,000,000.00)	
Parks Rec. & Tourism							Total	\$5,000,000.00	(\$5,000,000.00)	
G/L Account Number 99369.001-40904 Fund Balance Reserve										
Month February 2025 Totals										
							\$0.00	\$5,000,000.00	(\$19,000,000.00)	
Account State Grt Rev Totals							\$0.00	\$19,000,000.00	(\$19,000,000.00)	
Balance To Date:									\$0.00	
2020-00004644 JE AP A/P Invoice Entry										
G/L Account Number 99369.901-50427 Consultants										
06/17/2020	2020-00004644	JE	AP	A/P Invoice Entry	Accounts Payable	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
Invoice Number Vendor Description										
0006591 GEL ENGINEERING LLC 2019-0497 03/31/2020 Check 3439 14,302.04 14,302.04										
0006073R1 GEL ENGINEERING LLC 2019-0497 12/31/2019 Check 3439 3,192.45 3,192.45										
0006943 GEL ENGINEERING LLC 2019-0497 / 2020-0452 05/31/2020 Check 3439 31,687.13 31,687.13										
Total							\$49,181.62	\$49,181.62		



Accumulated Transaction Listing

G/L Date Range 06/01/20 - 06/30/25
Include Sub Ledger Detail
Include Accounts with No Activity

G/L Date	Journal	Type	Sub	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 99369.901-50427 Consultants									
06/30/2020	2021-00000143	JE	AP	A/P Invoice Entry	Accounts Payable		2,570.00		\$93,274.45
					Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
					06/30/2020	Check	3822	2,570.00	2,570.00
							Total	\$2,570.00	\$2,570.00
Month June 2020 Totals									
							\$51,751.62	\$0.00	\$145,026.07
					Accounts Payable		525.00		145,551.07
08/20/2020	2021-00000506	JE	AP	A/P Invoice Entry	Accounts Payable				
					Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
					07/31/2020	Check	4098	525.00	525.00
							Total	\$525.00	\$525.00
Month August 2020 Totals									
							\$525.00	\$0.00	\$145,551.07
					Accounts Payable		72,131.56		217,682.63
06/15/2021	2021-00004536	JE	AP	A/P Invoice Entry	Accounts Payable				
					Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
					03/31/2021	Check	6803	41,883.90	41,883.90
					04/30/2021	Check	6803	30,247.66	30,247.66
							Total	\$72,131.56	\$72,131.56
Month June 2021 Totals									
							\$22,252.50	\$0.00	\$239,935.13
					Accounts Payable		22,252.50		304,073.13
06/30/2021	2021-00005163	JE	AP	A/P Invoice Entry	Accounts Payable				
					Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
					06/30/2021	Check	7609	22,252.50	22,252.50
							Total	\$22,252.50	\$22,252.50
Month June 2021 Totals									
							\$94,384.06	\$0.00	\$239,935.13
					Accounts Payable		64,138.00		304,073.13
09/21/2021	2022-00000958	JE	AP	A/P Invoice Entry	Accounts Payable				
					Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
					08/31/2021	Check	7886	64,138.00	64,138.00
							Total	\$64,138.00	\$64,138.00
Month September 2021 Totals									
							\$64,138.00	\$0.00	\$304,073.13
					Accounts Payable		12,466.50		316,539.63
12/09/2021	2022-00001989	JE	AP	A/P Invoice Entry	Accounts Payable				
					Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
					10/31/2021	Check	8847	12,466.50	12,466.50
							Total	\$12,466.50	\$12,466.50
Month December 2021 Totals									
							\$12,466.50	\$0.00	\$316,539.63



Accumulated Transaction Listing

G/L Date Range 06/01/20 - 06/30/25

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Type	Sub	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	99369,901-50427 Consultants					Accounts Payable			Balance To Date:	\$93,274.45
03/02/2022	2022-00003260	JE	AP	A/P Invoice Entry		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
						01/31/2022	Check	9701	3,011.25	3,011.25
								Total	\$3,011.25	\$3,011.25
04/28/2022	2022-00004205	JE	AP	A/P Invoice Entry		Accounts Payable				
						Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
						03/31/2022	Check	10449	29,705.50	29,705.50
								Total	\$29,705.50	\$29,705.50
06/10/2022	2022-00004849	JE	AP	A/P Invoice Entry		Accounts Payable				
						Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
						04/30/2022	Check	10977	13,999.32	13,999.32
								Total	\$13,999.32	\$13,999.32
06/28/2022	2022-00005108	JE	AP	A/P Invoice Entry		Accounts Payable				
						Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
						05/31/2022	Check	11249	88,103.58	88,103.58
								Total	\$88,103.58	\$88,103.58
10/05/2022	2023-00001127	JE	AP	A/P Invoice Entry		Accounts Payable				
						Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
						08/31/2022	Check	12523	16,310.34	16,310.34
								Total	\$16,310.34	\$16,310.34
10/06/2022	2023-00001149	JE	AP	A/P Invoice Entry		Accounts Payable				
						Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
						08/25/2022	Check	12523	31,985.05	31,985.05
								Total	\$31,985.05	\$31,985.05
10/25/2022	2023-00001364	JE	AP	A/P Invoice Entry		Accounts Payable				
						Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
						09/30/2022	Check	12847	5,351.25	5,351.25
								Total	\$5,351.25	\$5,351.25
Month October 2022 Totals									\$53,646.64	\$0.00
									\$505,005.92	\$505,005.92



Accumulated Transaction Listing

G/L Date Range 06/01/20 - 06/30/25
Include Sub Ledger Detail
Include Accounts with No Activity

G/L Date	Journal	Type	Sub	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 99369,901-50427 Consultants								
02/01/2023	2023-00002769	JE	AP	A/P Invoice Entry		16,575.51	Balance To Date:	\$93,274.45
								\$21,581.43
Invoice Number	Vendor		Description	Accounts Payable	Payment Type	Payment Number	Amount	Dist. Amount
0012353	GEL ENGINEERING LLC		2023-0137	12/31/2022	Check	14019	16,575.51	16,575.51
						Total	\$16,575.51	\$16,575.51
02/01/2023	2023-00002769	JE	AP	A/P Invoice Entry		2,513.00		524,094.43
Invoice Number	Vendor		Description	Accounts Payable	Payment Type	Payment Number	Amount	Dist. Amount
12348	GEL ENGINEERING LLC		2023-0138	12/31/2022	Check	14019	2,513.00	2,513.00
						Total	\$2,513.00	\$2,513.00
02/28/2023	2023-00003179	JE	AP	A/P Invoice Entry		21,471.38		545,565.81
Invoice Number	Vendor		Description	Accounts Payable	Payment Type	Payment Number	Amount	Dist. Amount
0012579	GEL ENGINEERING LLC		2023-0137	01/31/2023	Check	14367	21,471.38	21,471.38
						Total	\$21,471.38	\$21,471.38
03/22/2023	2023-00003513	JE	AP	A/P Invoice Entry		\$40,559.89	\$0.00	\$545,565.81
Invoice Number	Vendor		Description	Accounts Payable	Payment Type	Payment Number	Amount	Dist. Amount
0012743	GEL ENGINEERING LLC		2023-0137	02/28/2023	Check	14684	18,551.80	18,551.80
						Total	\$18,551.80	\$18,551.80
05/09/2023	2023-00004269	JE	AP	A/P Invoice Entry		\$18,551.80	\$0.00	\$564,117.61
Invoice Number	Vendor		Description	Accounts Payable	Payment Type	Payment Number	Amount	Dist. Amount
0012892	GEL ENGINEERING LLC		2023-0137	03/31/2023	Check	15424	8,640.24	8,640.24
						Total	\$8,640.24	\$8,640.24
06/30/2023	2023-00005173	JE	AP	A/P Invoice Entry		\$8,640.24	\$0.00	\$572,757.85
Invoice Number	Vendor		Description	Accounts Payable	Payment Type	Payment Number	Amount	Dist. Amount
13297	GEL ENGINEERING LLC		2023-0137	05/31/2023	Check	16325	24,725.86	24,725.86
						Total	\$24,725.86	\$24,725.86
06/30/2023	2023-00005300	JE	AP	A/P Invoice Entry		16,198.75		613,682.46
Invoice Number	Vendor		Description	Accounts Payable	Payment Type	Payment Number	Amount	Dist. Amount
0013477	GEL ENGINEERING LLC		2023-0137	06/30/2023	Check	16637	16,198.75	16,198.75
						Total	\$16,198.75	\$16,198.75
Month June 2023 Totals						\$40,924.61	\$0.00	\$613,682.46



Accumulated Transaction Listing

G/L Date Range 06/01/20 - 06/30/25
Include Sub Ledger Detail
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G/L Date	Journal	Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	99369,901-50427 Consultants							Balance To Date:	\$93,274.45
08/28/2023	2024-00000683	JE	AP	A/P Invoice Entry	Accounts Payable		5,135.00		618,817.46
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
13656	GEL ENGINEERING LLC		2023-0137		07/31/2023	Check	17042	5,135.00	5,135.00
							Total	\$5,135.00	\$5,135.00
09/28/2023	2024-00001176	JE	AP	A/P Invoice Entry	Accounts Payable		\$5,135.00	\$0.00	\$618,817.46
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
0013897	GEL ENGINEERING LLC		2023-0137		08/31/2023	Check	17390	9,208.00	9,208.00
							Total	\$9,208.00	\$9,208.00
10/18/2023	2024-00001475	JE	AP	A/P Invoice Entry	Month Accounts Payable	September 2023 Totals	\$9,208.00	\$0.00	\$628,025.46
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
0014006	GEL ENGINEERING LLC		2023-0137		09/30/2023	Check	17721	64,116.92	64,116.92
							Total	\$64,116.92	\$64,116.92
12/04/2023	2024-00002066	JE	AP	A/P Invoice Entry	Month Accounts Payable	October 2023 Totals	\$64,116.92	\$0.00	\$692,142.38
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
0014295	GEL ENGINEERING LLC		2023-0137		10/31/2023	Check	18491	6,738.63	6,738.63
							Total	\$6,738.63	\$6,738.63
12/19/2023	2024-00002299	JE	AP	A/P Invoice Entry	Month Accounts Payable		1,787.35		700,668.36
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
0014395	GEL ENGINEERING LLC		2023-0137		11/30/2023	Check	18697	1,787.35	1,787.35
							Total	\$1,787.35	\$1,787.35
01/23/2024	2024-00002689	JE	AP	A/P Invoice Entry	Month Accounts Payable	December 2023 Totals	\$8,525.98	\$0.00	\$700,668.36
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
0014646	GEL ENGINEERING LLC		2023-0137		12/31/2023	Check	19184	9,552.50	9,552.50
							Total	\$9,552.50	\$9,552.50
02/20/2024	2024-00003114	JE	AP	A/P Invoice Entry	Month Accounts Payable	January 2024 Totals	\$9,552.50	\$0.00	\$710,220.86
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
0000888	GEL ENGINEERING LLC		2023-0137		01/31/2024	Check	19602	1,363.75	1,363.75
							Total	\$1,363.75	\$1,363.75



Accumulated Transaction Listing

G/L Date Range 06/01/20 - 06/30/25
Include Sub Ledger Detail
Include Accounts with No Activity

G/L Date	Journal	Type	Sub	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	99369.901-50427 Consultants					Accounts Payable		3,694.36	Balance To Date:	\$93,274.45
02/29/2024		JE	AP	A/P Invoice Entry		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
	Invoice Number	Vendor		Description		01/31/2024	Check	19698	1,038.75	1,038.75
	0014816	GEL ENGINEERING LLC		2023-0138		01/31/2024	Check	19698	2,655.61	2,655.61
	0014817	GEL ENGINEERING LLC		2023-0137				Total	\$3,694.36	\$3,694.36
Month February 2024 Totals										\$715,278.97
05/22/2024		JE	AP	A/P Invoice Entry		Accounts Payable		\$5,866.25	\$0.00	\$721,145.22
	Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
	0015343	GEL ENGINEERING LLC		2023-0137		04/30/2024	Check	21022	5,866.25	5,866.25
								Total	\$5,866.25	\$5,866.25
Month May 2024 Totals										\$721,145.22
06/03/2024		JE	AP	A/P Invoice Entry		Accounts Payable		\$5,866.25	\$0.00	\$721,986.47
	Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
	0015342	GEL ENGINEERING LLC		2023-0138, CLOSED IN ERROR, FINAL PAYMENT		04/30/2024	Check	21215	841.25	841.25
								Total	\$841.25	\$841.25
Month June 2024 Totals										\$728,435.22
06/26/2024		JE	AP	A/P Invoice Entry		Accounts Payable		6,448.75	\$0.00	\$734,026.47
	Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
	0015594	GEL ENGINEERING LLC		2023-0137		05/31/2024	Check	21596	6,448.75	6,448.75
								Total	\$6,448.75	\$6,448.75
Month June 2024 Totals										\$734,026.47
09/10/2024		JE	AP	A/P Invoice Entry		Accounts Payable		\$5,591.25	\$0.00	\$739,617.72
	Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
	0015945	GEL ENGINEERING LLC		2023-0137		07/31/2024	Check	22727	5,591.25	5,591.25
								Total	\$5,591.25	\$5,591.25
Month September 2024 Totals										\$734,026.47
01/02/2025		JE	AP	A/P Invoice Entry		Accounts Payable		\$6,248.28	\$0.00	\$740,274.75
	Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
	0016676	GEL ENGINEERING LLC		2023-0137		11/30/2024	EFT	245	6,248.28	6,248.28
								Total	\$6,248.28	\$6,248.28
Month January 2025 Totals										\$740,274.75



Accumulated Transaction Listing

G/L Date Range 06/01/20 - 06/30/25
Include Sub Ledger Detail
Include Accounts with No Activity

G/L Date	Journal	Type	Sub	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	99369.901-50427	Consultants							
06/18/2025	2025-00005015	JE	AP	A/P Invoice Entry	Accounts Payable		9,831.25	Balance To Date:	\$93,274.45
					Invoice Date	Payment Type	Payment Number	Amount	750,106.00
	0017843	Vendor			05/31/2025	EFT	1663	9,831.25	
		GEL ENGINEERING LLC		Description			Total	\$9,831.25	
				2023-0137				\$9,831.25	
G/L Account Number	99369.901-50431	Other Professional Serv							
G/L Account Number	99369.901-50705	Improvements							
					Month	June 2025	Totals		
					Account	Consultants	Totals	\$9,831.25	\$0.00
								\$656,831.55	\$750,106.00
								Balance To Date:	\$0.00
					Account	Other Professional Serv	Totals	\$0.00	\$0.00
								Balance To Date:	\$0.00
					Account	Improvements	Totals	\$0.00	\$0.00
					Department	Non-Departmental	Totals	\$656,831.55	\$0.00
					Fund	MI Channel Clearing / Dredging	Totals	\$656,831.55	\$19,535,942.00
							Grand Totals	\$656,831.55	\$19,535,942.00