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DECEMBER 2016						
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# JANUARY 2017

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FEBRUARY 2017						
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**Financial Due Dates**

**JANUARY 2017**

**January 1**  
**Appropriations Measures To Be Adopted**  
Non-Schools December 31 Fiscal Year-End  
(ORC 5705.38)

**Tax Budget Guidelines For Local Governments** The Fiscal Officer Shall Certify To The County Auditor The Amount Available For Expenditures In Each Fund In The Tax Budget With Year-End Balance, Taxing Authority (ORC 5705.36)

**January 9**  
**Annual Inventory**  
County Fixed Asset Inventory Due Second Monday In January (ORC 305.18)

**January 17**  
**Tax Budget Guidelines For Local Governments** School Districts Adopt Tax Budget (ORC 5705.28)

**Ohio Department Of Taxation Form IT 501**  
Monthly Due / See Ohio Department Of Taxation Instructions  
**School Employees Retirement System**  
Monthly Contribution Reports Due

**January 18**  
**Tax Budget Guidelines For Local Governments** School Districts Submit Tax Budget To County Auditor (ORC 5705.30) (Before the 20th day of January)

**January 31**  
**Ohio Public Employees Retirement System** Monthly Contribution Report and Payment Due

**ODJFS Employer Quarterly Forms**  
JFS-20125 Due, Electronic Filers Visit:  
<https://unemployment.ohio.gov/wp/wps/myportal>

**Ohio Department Of Taxation Forms IT 941**  
Annual Reconciliation Of Income Tax Withheld Due

**Ohio Department Of Taxation Form IT 501**  
Quarterly Due

**Ohio Police And Fire Pension Fund**  
Monthly Employee Deduction Report And Employee and Employer Contributions Due

**Internal Revenue Service Form W-2**  
Wage And Tax Statement Must Be Given To Employees

**Internal Revenue Service Form 944**  
Employers Annual Employment Tax Return (Instead Of 941 Quarterly Reporting) If Annual Liability Of \$2,500 Or Less For Withheld Income, Social Security And Medicare Tax

**Internal Revenue Service Form 1099**  
Statement Of Interest, Dividends And Other Payments Given To Recipients

**Internal Revenue Service Form 940**  
Federal Unemployment Tax Returns Due

**Internal Revenue Service Form 941**  
Federal Tax Return For The Fourth Quarter Due

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# FEBRUARY 2017

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**Financial Due Dates**  
**FEBRUARY 2017**

**February 6**  
County Budget Commission Meeting  
(ORC 5705.27)

**February 15**  
Ohio Department Of Taxation Form IT 501  
Monthly Due

**School Employees Retirement System**  
Monthly Contribution Reports Due

**February 28**  
Annual Financial Report  
Cash Basis For December 31 Fiscal Year-End  
Entities Due (ORC 117.38)

**Ohio Department Of Taxation Forms**  
IT 3, IT 2, Combined W-2 Or 1099 R Due

**Ohio Department Of Taxation Forms**  
IT 3, Transmittal Of Wage And Tax Statements  
Due

**Ohio Police And Fire Pension Fund**  
Monthly Employee Deduction Report And  
Employee and Employer Contributions Due

**Bureau of Workers' Compensation**  
Form Dp-21 And Remaining Payment Of 55  
Percent Of Annual Premium Due

**Internal Revenue Service Form W-3**  
With Copy A Of All W-2s For Prior Year Due Unless  
Filing Electronically. Electronic Filers Have Until  
March 31.

**Internal Revenue Service Forms 1096, 1099**  
And W2 all Paper Forms due.

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# MARCH 2017

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**Financial Due Dates**  
**MARCH 2017**

**March 1**  
**Annual Financial Report**  
Governments with Cash Basis for December 31 Fiscal Year-End Filing due (ORC 117.38) (AOS Bulletin 2001-012)

**Annual Report** Preparation Due from Every County Agency, Board, or Commission Shall Provide to the County Auditor, all Information Determined by the County Auditor to be Necessary for the Preparation of the Annual Report (ORC 117.38).

**March 2**  
**Ohio Public Employees Retirement System** Monthly Contribution Report and Payment Due

**March 15**  
**Ohio Department Of Taxation Form IT 501** Monthly Due

**School Employees Retirement System** Monthly Contribution Report Due

**March 31**  
**Ohio Public Employees Retirement System** Monthly Contribution Report and Payment Due

**Ohio Police And Fire Pension Fund** Monthly Employee Deduction Report And Employee and Employer Contributions Due

**Internal Revenue Service Forms** 1099 And W 2 Due For Electronic Filers

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# APRIL 2017

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JUNE 2017						
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**Financial Due Dates**  
**APRIL 2017**

**April 3**  
**Tax Budget Guidelines For Local Governments** The Taxing Authority Permanent Appropriation To Be Adopted December 31 Fiscal Year-End (ORC 5705.38)

**Certify Levy To County Auditor** (School Districts) (ORC 5705.34)

**April 17**  
**Ohio Department Of Taxation Form IT 501** Monthly Due

**Personal Income Tax Returns Due and Tax Filing Deadline**

**School Employees Retirement System** Monthly Contribution Reports Due

**April 28**  
**Ohio Police And Fire Pension Fund** Monthly Employee Deduction Report And Employee and Employer Contributions Due

**Ohio Department of Job and Family Services** Form 66111 Employer's Quarterly Contribution Report and Report of Wages Due

**Ohio Department Of Taxation Form IT 501** Quarterly Due

**Internal Revenue Service Form 941** Federal Tax Return For The First Quarter Due

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# MAY 2017

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JULY 2017						
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	MEMORIAL DAY					

**Financial Due Dates**  
MAY 2017

**May 1**  
**Ohio Public Employees Retirement System** Monthly and Quarterly Contribution Report and Payment Due

**Tax Budget Guidelines For Local Governments** The Fiscal Officer Shall Certify To The Taxing Authority The Amount Necessary For The Payment Of Final Judgments (Non-School) (ORC 5705.08)

**Ohio Department Of Job And Family Services** Form 66112 Reimbursing Employer's Quarterly Payroll Report and Report Of Wages Due

**May 2**  
**Primary Election**

**May 15**  
**Bureau Of Workers' Compensation** Form DP-21 Is Due And Payment Of 45 Percent Of Annual Premium

**Ohio Department Of Taxation Form IT 501** Monthly Due

**School Employees Retirement System** Monthly Contribution Reports Due

**May 30**  
**Annual Financial Report** If Prepared On A GAAP Basis For Entities With A December 31 Fiscal Year-End Due (ORC 117.38)

**May 31**  
**Ohio Public Employees Retirement System** Monthly Due

**Ohio Police And Fire Pension Fund** Monthly Employee Deduction Report And Employee and Employer Contributions Due

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**Financial Due Dates**

**JUNE 2017**

**June 15**  
Ohio Department Of Taxation Form IT 501  
Monthly Due

**School Employees Retirement System**  
Monthly Contribution Reports Due

**June 30**  
Ohio Police And Fire Pension Fund  
Monthly Employee Deduction Report And  
Employee and Employer Contributions Due

**Ohio Public Employees Retirement System**  
Monthly Report and Payment Due

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		INDEPENDENCE DAY				
<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>
<b>16</b>	<b>17</b>	<b>18</b>	<b>19</b>	<b>20</b>	<b>21</b>	<b>22</b>
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<b>30</b>	<b>31</b>					

**Financial Due Dates**

**JULY 2017**

**July 1**

**Tax Budget Guidelines For Local Governments**  
The Fiscal Officer Shall Certify To The County Auditor The Amount Available For Expenditures In Each Fund In The Tax Budget With Year-End Balance (ORC 5705.36)

**Taxing Authority Appropriation Measures**  
To Be Adopted by Schools June 30 Fiscal Year-End (ORC 5705.38)

**July 15**  
**Tax Budget Guidelines For Local Governments**

Each Department, Board Or Commission Shall File With The Taxing Authority Estimates Of Contemplated Revenue And Expenditures For The Ensuing Fiscal Year (ORC 5705.28)

**Tax Budget Guidelines For Local Governments**  
Adopt Tax Budget (Non-Schools) (ORC 5705.28)

**July 17**  
**Ohio Department Of Taxation Form IT 501**  
Monthly Due

**School Employees Retirement System**  
Monthly Contribution Reports Due

**July 19**  
**Tax Budget Guidelines For Local Governments**  
The Taxing Authority Shall Submit All Budgets To The County Auditor And Further Amendments Are Not Allowed (Non-Schools) (ORC 5705.30)

**July 31**  
**Ohio Public Employees Retirement System** Monthly Contribution Report and Payment Due

**Ohio Department Of Job And Family Services** Form 66112 Reimbursing Employer's Quarterly Payroll Report And Report Of Wages Due  
<http://fsosohio.gov/ouc/uctax/quarterlywagetool.stm> or <https://unemployment.ohio.gov/wp/wps/myportal>

**Ohio Department Of Job And Family Services** Form 66111 Employer's Quarterly Contribution Report And Report Of Wages Due  
<http://fsosohio.gov/ouc/uctax/quarterlywagetool.stm> or <https://unemployment.ohio.gov/wp/wps/myportal>

**Ohio Department Of Taxation Form IT 501**  
Quarterly Due

**Ohio Police And Fire Pension Fund**  
Monthly Employee Deduction Report And Employee and Employer Contributions Due

**Internal Revenue Service Form 941**  
Federal Tax Return For The Second Quarter Due

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# AUGUST 2017

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OCTOBER 2017						
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27	28	<b>29</b>	30	<b>31</b>		

**Financial Due Dates**

**AUGUST 2017**

**August 7**  
County Budget Commission Meeting  
(ORC 5705.27)

**August 8**  
Filing Deadline To Renew Ballot Levy  
(ORC 5705.213)

**August 11**  
State Teachers Retirement System  
Report For Preceding School Year Certifying  
Service Credit, Compensation On Earned  
Contributions for Each Teacher Employed During  
The 12-Month Period Ending On The Preceding  
30th Of June Due (OAC 3307-3-02)

**August 15**  
Ohio Department Of Taxation Form IT 501  
Monthly Due

**School Employees Retirement System**  
Monthly Contribution Reports Due

**August 24**  
75 Days Before Election

**August 29**  
Annual Financial Report  
Governments With June 30 Fiscal Year-End Filing  
on A Cash Basis Due (ORC 117.38)  
(AOS Bulletin 2001-012)

**August 31**  
Ohio Public Employees Retirement  
System Monthly Contribution Report and  
Payment Due

**Ohio Police And Fire Pension Fund**  
Employee Deduction Report and Employee  
and Employer Contributions Due

**Bureau Of Workers' Compensation**  
Form DP-21 and Remaining Payment of 55  
Percent of Annual Premium

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AUGUST 2017						
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# SEPTEMBER 2017

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10	11 LABOR DAY	12	13	14	15	16
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24	25	26	27	28	29 AUTUMN BEGINS	30

**Financial Due Dates**  
**SEPTEMBER 2017**

**September 15**  
Ohio Department Of Taxation Form IT 501  
Monthly Due

**School Employees Retirement System**  
Monthly Contribution Reports Due

**September 29**  
Ohio Police And Fire Pension Fund  
Monthly Employee Deduction Report and  
Employee and Employer Contributions Due

**School Permanent Appropriations Measure**  
To Be Adopted (ORC 5705.38)

**Tax Budget Guidelines For Local Governments**  
December 31 Fiscal Year-End Certify Levy To  
County Auditor (ORC 5705.34)

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SEPTEMBER 2017						
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# OCTOBER 2017

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8	9 COLUMBUS DAY	10	11	12	13	14
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**Financial Due Dates**  
**OCTOBER 2017**

**October 2**  
Ohio Public Employees Retirement System Monthly Contribution Reports Due

**October 6**  
Voter Registration Deadline For General Election

**October 16**  
Ohio Department Of Taxation Form IT 501 Monthly Due

**School Employees Retirement System**  
Monthly Contribution Reports Due

**October 17**  
Internal Revenue Service  
Additional Extended Income Tax Return Due

**October 31**  
Ohio Public Employees Retirement System Monthly Contribution Reports And Quarterly Reports Due

**Internal Revenue Service Form 941**  
Federal Tax Return For The Third Quarter Due

**Ohio Department Of Job And Family Services** Form 66112 Reimbursing Employer's Quarterly Payroll Report And Report Of Wages Due

**Ohio Department Of Taxation Form IT 501**  
Quarterly Due

**Ohio Police And Fire Pension Fund**  
Monthly Employee Deduction Report Employee and Employer Contributions Due

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OCTOBER 2017						
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# NOVEMBER 2017

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**Financial Due Dates  
NOVEMBER 2017**

**November 1**  
**Tax Budget Guidelines For Local Governments** Board Of County Hospital Trustees Must Submit Next Year's Proposed Budget To Board Of County Commissioners (ORC 339.06 (D) (3))

**November 6**  
**The Fiscal Officer Shall Certify** To The Board Of Education The Amount Necessary For The Payment Of Final Judgments (Schools) (ORC 5705.08)

**November 7**  
**General Election Day**

**November 15**  
**School Employees Retirement System** Monthly Contribution Reports Due

**Ohio Department Of Taxation Form IT 501** Monthly Due

**November 27**  
**Annual Financial Report** Schools And Other Governments With A June 30 Fiscal Year-End Filing On A GAAP Basis Due (ORC 117.38) (AOS Bulletin 2001-012)

**November 30**  
**Ohio Police And Fire Pension Fund** Monthly Employee Deduction Report And Employee and Employer Contributions Due

**Ohio Public Employees Retirement System** Monthly Contribution Reports Due

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JANUARY 2018						
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FEBRUARY 2018						
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31	CHRISTMAS DAY					

**Financial Due Dates**  
**DECEMBER 2017**

**December 15**  
Ohio Department Of Taxation Form IT 501  
Monthly Due

**School Employees Retirement System**  
Monthly Contribution Reports Due

**December 29**  
Ohio Police And Fire Pension Funds  
Employer's Quarterly Payment, Employee's  
Monthly Deduction Report And Employee and  
Employer Contributions Due

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