



Keith Faber
Auditor of State

In some instances, the required deadline falls on a day when government offices may be closed. In those instances, the deadlines are reflected on the business day immediately preceding or following the deadline date, as appropriate, based upon the statutory or regulatory requirement.

Sheriff's Due Dates
marked in **BOLD**
Dates are not all inclusive

JANUARY 2
Concealed Carry License
Sheriff shall report to the Ohio peace officer training commission the number of concealed handgun licenses issued, renewed, suspended, revoked, or denied during previous quarter

Furtherance of Justice (FOJ)
Sheriff shall file annual FOJ itemized statement with County Auditor (ORC 325.071)

Sheriffs Monthly Allowance
Sheriff files with county commissioners itemized account of all actual and necessary transportation expenses for prior month (ORC 325.07)

JANUARY 5
Prisoner Expenses
Sheriff shall provide county commissioners itemized account of actual cost of keeping and feeding prisoners during preceding month (ORC 311.20)

JANUARY 19
Sexual Offender Registration Fees
Sheriff shall transmit to county treasurer all sexual offender registration fees collected during the prior month

JANUARY 31
Law Enforcement Trust Fund (LETF)
Report of moneys expended the prior year from LETF fund from sale of forfeited property (ORC 2981.13)

Sheriff Record of Office
Sheriff shall provide county auditor a detail record of all money paid into county treasury for prior month (ORC 2335.38)

For Contact Information
Visit

ohioauditor.gov/contact.html

or Call

Central/State - 614-466-3402

East - 330-438-0617

Northeast - 216-787-3665

Northwest - 419-245-2811

Southeast - 740-594-3300

Southwest - 513-361-8550

West - 937-285-6677

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Financial Due Dates
marked in **BOLD**

Dates are not all inclusive

JANUARY 2
Tax Budget Guidelines
The Fiscal Officer (non-schools) 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)

Appropriations Measures
Appropriation measures to be adopted by Dec. 31 fiscal year-end governments, which may be temporary until April 1 (ORC 5705.38)

Ohio Public Employees Retirement System
Monthly contribution report and payment due

JANUARY 8
Annual Inventory
County fixed asset inventory due (ORC 305.18)

JANUARY 12
Tax Budget Guidelines
School districts adopt tax budget (ORC 5705.28)

JANUARY 16
Ohio Department of Taxation
Form IT 501 monthly due

JANUARY 19
Tax Budget Guidelines
School districts submit tax budget to County Auditor (ORC 5705.30)

JANUARY 31
Internal Revenue Service
Form 940 Employers annual federal unemployment tax return due
Form 941 Federal tax return for the fourth quarter due
Form 944 Employer's annual federal tax return (instead of 941 quarterly reporting) if annual liability of \$1,000 or less
Form W-2 Wage and tax statement must be given to employees. File Electronic or Paper Form W-2 with the SSA
Form W-3 with Copy A of all W-2s for prior year due

Ohio Department of Taxation
Form IT 501 quarterly due
Form IT 941 Annual reconciliation of income tax withheld due
Forms IT 3 Transmittal of wage and tax statements due, IT 2, combined W-2 or 1099-R due

Ohio Department of Job & Family Services
Contributory Employers
File wage detail and quarterly summary. Both are contained on the unemployment compensation quarterly tax return ODJFS Form (JFS-20125)
Employer Quarterly
Tax return filing due
Reimbursing Employers
(non-profit and public employers) file the wage detail section. The unemployment compensation quarterly tax return (JFS-20125) is used by reimbursing employers

Ohio Police and Fire Pension Fund
Monthly employee deduction report/employee and employer contributions due

Ohio Public Employees Retirement System
Monthly contribution report and payment due

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3	4	5	6
	NEW YEAR'S DAY					
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
	MARTIN LUTHER KING JR DAY					
28	29	30	31	Upcoming Events March 26-28, 2024, Local Government Officials Conference May 6&7, 2024 Emerging Trends in Fraud Investigation & Prevention Conference Further details on the Local Government Officials Conference and Emerging Trends in Fraud Investigation & Prevention Conference, will be forthcoming. Please check https://ohioauditor.gov/trainings/default.html often as more information will be added in the future.		

DECEMBER

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JANUARY 2024

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FEBRUARY

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Financial Due Dates
marked in **BOLD**
Dates are not all inclusive

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
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In some instances, the required deadline falls on a day when government offices may be closed. In those instances, the deadlines are reflected on the business day immediately preceding or following the deadline date, as appropriate, based upon the statutory or regulatory requirement.

Sheriff's Due Dates
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Dates are not all inclusive

FEBRUARY 1
Sheriffs Monthly Allowance
Sheriff files with county commissioners itemized account of all actual and necessary transportation expenses for prior month (ORC 325.07)

FEBRUARY 5
Prisoner Expenses
Sheriff shall provide county commissioners itemized account of actual cost of keeping and feeding prisoners during preceding month (ORC 311.20)

FEBRUARY 20
Sexual Offender Registration Fees
Sheriff shall transmit to county treasurer all sexual offender registration fees collected during the prior month

FEBRUARY 29
Sheriff Record of Office
Sheriff shall provide county auditor a detail record of all money paid into county treasury for prior month (ORC 2335.38)

FEBRUARY 5
County Budget Commission Meeting
The commission shall meet (ORC 5705.27) and filing deadline to renew ballot levy (ORC 5705.213)

FEBRUARY 15
Ohio Department of Taxation
Form IT 501 monthly due

Bureau of Workers Compensation
True-Up (payroll reporting) due

FEBRUARY 28
Internal Revenue Service
Form 1099 Paper due
Form 1096 Paper due

FEBRUARY 29
Bureau of Workers' Compensation
Self-insured assessment payment due first half

Ohio Police and Fire Pension Fund
Monthly employee deduction report/
employee and employer contributions due

Annual Financial Report
If prepared on a cash basis for governments with Dec 31 fiscal year-end filing due (ORC 117.38) (AOS Bulletin 2015-007)

PRESIDENT'S DAY

For Contact Information
Visit

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or Call

Central/State - 614-466-3402

East - 330-438-0617

Northeast - 216-787-3665

Northwest - 419-245-2811

Southeast - 740-594-3300

Southwest - 513-361-8550

West - 937-285-6677

JANUARY						
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FEBRUARY 2024

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MARCH						
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Financial Due Dates
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Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
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3	4	5	6	7	8	9
10	11	12	13	14	15	16
DAYLIGHT SAVING BEGINS						
17	18	19	20	21	22	23
		PRIMARY ELECTION SPRING BEGINS				
24	25	26	27	28	29	30
31		2024 Local Government Officials Conference				

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MARCH 1
Sheriffs Monthly Allowance
Sheriff files with county commissioners itemized account of all actual and necessary transportation expenses for prior month (ORC 325.07)

MARCH 5
Prisoner Expenses
Sheriff shall provide county commissioners itemized account of actual cost of keeping and feeding prisoners during preceding month (ORC 311.20)

MARCH 20
Sexual Offender Registration Fees
Sheriff shall transmit to county treasurer all sexual offender registration fees collected during the prior month

MARCH 29
Sheriff Record of Office
Sheriff shall provide county auditor a detail record of all money paid into county treasury for prior month (ORC 2335.38)

Arson Offender Registration Fees
Sheriff shall send to attorney general any arson offender registration fees collected during preceding three month period

MARCH 1
Ohio Public Employees Retirement System
Monthly contribution report and payment due

MARCH 15
Ohio Department of Taxation
Form IT 501 monthly due

MARCH 29
Ohio Police and Fire Pension Fund
Monthly employee deduction report / employee and employer contributions due

Certify Levy to County Auditor
Schools and City of Cincinnati shall authorize the necessary tax levies and certify them to the county auditor (ORC 5705.34)

For Contact Information
Visit
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or Call
Central/State - 614-466-3402
East - 330-438-0617
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Southeast - 740-594-3300
Southwest - 513-361-8550
West - 937-285-6677

FEBRUARY						
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APRIL						
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Financial Due Dates
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Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
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7	8	9	10	11	12	13
14	15	16	17	18	19	20
	PERSONAL INCOME TAX FILING DUE					
21	22	23	24	25	26	27
28	29	30				

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Sheriff's Due Dates
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APRIL 1
Concealed Carry License
Sheriff shall report to the Ohio peace officer training commission the number of concealed handgun licenses issued, renewed, suspended, revoked, or denied during previous quarter

Sheriffs Monthly Allowance
Sheriff files with county commissioners itemized account of all actual and necessary transportation expenses for prior month (ORC 325.07)

APRIL 5
Prisoner Expenses
Sheriff shall provide county commissioners itemized account of actual cost of keeping and feeding prisoners during preceding month (ORC 311.20)

APRIL 19
Sexual Offender Registration Fees
Sheriff shall transmit to county treasurer all sexual offender registration fees collected during the prior month

APRIL 30
Sheriff Record of Office
Sheriff shall provide county auditor a detail record of all money paid into county treasury for prior month (ORC 2335.38)

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MARCH						
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24 31	25	26	27	28	29	30

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MAY						
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5	6	7	8	9	10	11
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19	20	21	22	23	24	25
26	27	28	29	30	31	

APRIL 1
Internal Revenue Service
File Electronic **Form 1099**
File Electronic **Form W-3** with Copy
A of all **W-2s** for prior year

Ohio Public Employees Retirement System
Monthly contribution report and payment due

Tax Budget Guidelines
Taxing authority permanent appropriation to be adopted Dec. 31 fiscal year-end (ORC 5705.38)

APRIL 15
Ohio Department of Taxation
Form IT 501 monthly due

APRIL 30
Internal Revenue Service
Form 941 Federal tax return for the first quarter due

Ohio Department of Job & Family Services
Contributory Employers
File wage detail and quarterly summary. Both are contained on the unemployment compensation quarterly tax return ODJFS Form (JFS-20125)
Employer Quarterly
Tax return filing due
Reimbursing Employers
(non-profit and public employers) file the wage detail section. The unemployment compensation quarterly tax return (JFS-20125) is used by reimbursing employers

Ohio Department of Taxation
Form IT 501 quarterly due

Ohio Police and Fire Pension Fund
Monthly employee deduction report / employee and employer contributions due

Ohio Public Employees Retirement System
Monthly contribution report and payment due



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Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3	4
5	6	7	8	9	10	11
	2024 Emerging Trends in Fraud Investigation & Prevention Conference					
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	
	MEMORIAL DAY					

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Sheriff's Due Dates
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Dates are not all inclusive

MAY 1
Sheriffs Monthly Allowance
Sheriff files with county commissioners itemized account of all actual and necessary transportation expenses for prior month (ORC 325.07)

MAY 6
Prisoner Expenses
Sheriff shall provide county commissioners itemized account of actual cost of keeping and feeding prisoners during preceding month (ORC 311.20)

MAY 20
Sexual Offender Registration Fees
Sheriff shall transmit to county treasurer all sexual offender registration fees collected during the prior month

MAY 31
Sheriff Record of Office
Sheriff shall provide county auditor a detail record of all money paid into county treasury for prior month (ORC 2335.38)

For Contact Information
Visit

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Northeast - 216-787-3665

Northwest - 419-245-2811

Southeast - 740-594-3300

Southwest - 513-361-8550

West - 937-285-6677

APRIL						
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MAY 2024

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JUNE						
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16	17	18	19	20	21	22
23 30	24	25	26	27	28	29

MAY 6
Tax Budget Guidelines
The Fiscal Officer shall certify to the taxing authority the amount necessary for the payment of final judgments (non-school) (ORC 5705.08)

MAY 15
Ohio Department of Taxation
Form IT 501 monthly due

MAY 29
Annual Financial Report
If prepared on a GAAP basis for governments with Dec 31 fiscal year-end filing due (ORC 117.38) (AOS Bulletin 2015-007)

MAY 31
Ohio Police and Fire Pension Fund
Monthly employee deduction report / employee and employer contributions due

Ohio Public Employees Retirement System
Monthly contribution report and payment due

Schools Five-Year Projection
Schools shall submit to the department of education updated five-year projection



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Financial Due Dates
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Dates are not all inclusive

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
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2	3	4	5	6	7	8
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16	17	18	19	20	21	22
			JUNETEENTH	SUMMER BEGINS		
23	24	25	26	27	28	29
30						

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Sheriff's Due Dates
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Dates are not all inclusive

JUNE 3
Sheriffs Monthly Allowance
Sheriff files with county commissioners itemized account of all actual and necessary transportation expenses for prior month (ORC 325.07)

JUNE 5
Prisoner Expenses
Sheriff shall provide county commissioners itemized account of actual cost of keeping and feeding prisoners during preceding month (ORC 311.20)

JUNE 20
Sexual Offender Registration Fees
Sheriff shall transmit to county treasurer all sexual offender registration fees collected during the prior month

JUNE 21
Allowance for Prisoners Budget
Sheriff shall prepare and submit a budget estimating cost of operating the jail and feeding its inmates for ensuing fiscal year (ORC 311.20)

JUNE 28
Sheriff Record of Office
Sheriff shall provide county auditor a detail record of all money paid into county treasury for prior month (ORC 2335.38)

Arson Offender Registration Fees
Sheriff shall send to attorney general any arson offender registration fees collected during preceding three month period

JUNE 17
Ohio Department of Taxation
Form IT 501 monthly due

JUNE 28
Ohio Police and Fire Pension Fund
Monthly employee deduction report / employee and employer contributions due

For Contact Information
Visit
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or Call

Central/State - 614-466-3402

East - 330-438-0617

Northeast - 216-787-3665

Northwest - 419-245-2811

Southeast - 740-594-3300

Southwest - 513-361-8550

West - 937-285-6677

MAY						
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JUNE 2024

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JULY						
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Financial Due Dates
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Dates are not all inclusive

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3	4	5	6
				INDEPENDENCE DAY		
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

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Sheriff's Due Dates
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Dates are not all inclusive

JULY 1
Concealed Carry License
Sheriff shall report to the Ohio peace officer training commission the number of concealed handgun licenses issued, renewed, suspended, revoked, or denied during previous quarter

Sheriffs Monthly Allowance
Sheriff files with county commissioners itemized account of all actual and necessary transportation expenses for prior month (ORC 325.07)

JULY 5
Prisoner Expenses
Sheriff shall provide county commissioners itemized account of actual cost of keeping and feeding prisoners during preceding month (ORC 311.20)

JULY 19
Sexual Offender Registration Fees
Sheriff shall transmit to county treasurer all sexual offender registration fees collected during the prior month

JULY 31
Sheriff Record of Office
Sheriff shall provide county auditor a detail record of all money paid into county treasury for prior month (ORC 2335.38)

For Contact Information
Visit

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JUNE						
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23 30	24	25	26	27	28	29

JULY 2024

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AUGUST						
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18	19	20	21	22	23	24
25	26	27	28	29	30	31

JULY 1
Ohio Public Employees Retirement System
Monthly contribution report and payment due

Tax Budget Guidelines
The Fiscal Officer (schools) 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)

Appropriations Measures
Appropriation measures to be adopted by schools, which may be temporary until Oct. 1 (ORC 5705.38)

JULY 15
Ohio Department of Taxation
Form IT 501 monthly due

Tax Budget Guidelines
Non-school districts adopt tax budget (ORC 5705.28)

JULY 19
Tax Budget Guidelines
Non-school districts submit tax budget to County Auditor (ORC 5705.30)

JULY 31
Internal Revenue Service
Form 941 Federal tax return for the second quarter due

Ohio Department of Job & Family Services
Contributory Employers
File wage detail and quarterly summary. Both are contained on the unemployment compensation quarterly tax return ODJFS Form (JFS-20125)

Employer Quarterly
Tax return filing due

Reimbursing Employers
(non-profit and public employers) file the wage detail section. The unemployment compensation quarterly tax return (JFS-20125) is used by reimbursing employers

Ohio Department of Taxation
Form IT 501 quarterly due

Ohio Police and Fire Pension Fund
Monthly employee deduction report / employee and employer contributions due

Ohio Public Employees Retirement System
Monthly contribution report and payment due



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Dates are not all inclusive

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18	19	20	21	22	23	24
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In some instances, the required deadline falls on a day when government offices may be closed. In those instances, the deadlines are reflected on the business day immediately preceding or following the deadline date, as appropriate, based upon the statutory or regulatory requirement.

Sheriff's Due Dates
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Dates are not all inclusive

AUGUST 1
Sheriffs Monthly Allowance
Sheriff files with county commissioners itemized account of all actual and necessary transportation expenses for prior month (ORC 325.07)

AUGUST 5
Prisoner Expenses
Sheriff shall provide county commissioners itemized account of actual cost of keeping and feeding prisoners during preceding month (ORC 311.20)

AUGUST 20
Sexual Offender Registration Fees
Sheriff shall transmit to county treasurer all sexual offender registration fees collected during the prior month

AUGUST 30
Sheriff Record of Office
Sheriff shall provide county auditor a detail record of all money paid into county treasury for prior month (ORC 2335.38)

For Contact Information
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or Call

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JULY						
S	M	T	W	TH	F	S
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7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

AUGUST 2024

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SEPTEMBER						
S	M	T	W	TH	F	S
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8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

AUGUST 2
State Teachers Retirement System
Report due for preceding school year certifying service credit, compensation on earned contributions for each teacher employed during the 12 - month period ending on the preceding June 30 (OAC 3307-3-02)

AUGUST 5
County Budget Commission Meeting
The commission shall meet (ORC 5705.27) and filing deadline to renew ballot levy (ORC 5705.213)

AUGUST 15
Ohio Department of Taxation
Form IT 501 monthly due

AUGUST 29
Annual Financial Report
If prepared on a cash basis for governments with June 30 fiscal year-end filing due (ORC 117.38) (AOS Bulletin 2015-007)

AUGUST 30
Bureau of Workers Compensation
Self-insured assessment payment due second half

Ohio Police and Fire Pension Fund
Monthly employee deduction report / employee and employer contributions due



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Financial Due Dates
marked in **BOLD**
Dates are not all inclusive

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3	4	5	6	7
	LABOR DAY					
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
AUTUMN BEGINS						
29	30					

In some instances, the required deadline falls on a day when government offices may be closed. In those instances, the deadlines are reflected on the business day immediately preceding or following the deadline date, as appropriate, based upon the statutory or regulatory requirement.

Sheriff's Due Dates
marked in **BOLD**
Dates are not all inclusive

SEPTEMBER 3
Sheriffs Monthly Allowance
Sheriff files with county commissioners itemized account of all actual and necessary transportation expenses for prior month (ORC 325.07)

Sheriff Annual Report
Sheriff shall file annual report of all fines and costs during the year next preceding such date with county commissioners (ORC 311.16)

SEPTEMBER 5
Prisoner Expenses
Sheriff shall provide county commissioners itemized account of actual cost of keeping and feeding prisoners during preceding month (ORC 311.20)

SEPTEMBER 20
Sexual Offender Registration Fees
Sheriff shall transmit to county treasurer all sexual offender registration fees collected during the prior month

SEPTEMBER 30
Sheriff Record of Office
Sheriff shall provide county auditor a detail record of all money paid into county treasury for prior month (ORC 2335.38)

Arson Offender Registration Fees
Sheriff shall send to attorney general any arson offender registration fees collected during preceding three month period

For Contact Information
Visit

ohioauditor.gov/contact.html

or Call

Central/State - 614-466-3402

East - 330-438-0617

Northeast - 216-787-3665

Northwest - 419-245-2811

Southeast - 740-594-3300

Southwest - 513-361-8550

West - 937-285-6677

AUGUST						
S	M	T	W	TH	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

SEPTEMBER 2024

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OCTOBER						
S	M	T	W	TH	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		



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Financial Due Dates
marked in **BOLD**
Dates are not all inclusive

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
	COLUMBUS DAY					
20	21	22	23	24	25	26
27	28	29	30	31		

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Sheriff's Due Dates
marked in **BOLD**
Dates are not all inclusive

OCTOBER 1
Sheriffs Monthly Allowance
Sheriff files with county commissioners itemized account of all actual and necessary transportation expenses for prior month (ORC 325.07)

OCTOBER 4
Prisoner Expenses
Sheriff shall provide county commissioners itemized account of actual cost of keeping and feeding prisoners during preceding month (ORC 311.20)

OCTOBER 7
Concealed Carry License
Sheriff shall report to the Ohio peace officer training commission the number of concealed handgun licenses issued, renewed, suspended, revoked, or denied during previous quarter

OCTOBER 21
Sexual Offender Registration Fees
Sheriff shall transmit to county treasurer all sexual offender registration fees collected during the prior month

OCTOBER 31
Sheriff Record of Office
Sheriff shall provide county auditor a detail record of all money paid into county treasury for prior month (ORC 2335.38)

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Northwest - 419-245-2811

Southeast - 740-594-3300

Southwest - 513-361-8550

West - 937-285-6677

SEPTEMBER						
S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

OCTOBER 2024

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NOVEMBER						
S	M	T	W	TH	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30



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Financial Due Dates
marked in **BOLD**
Dates are not all inclusive

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
3	4	5	6	7	8	9
DAYLIGHT SAVING ENDS		GENERAL ELECTION				
10	11	12	13	14	15	16
	VETERANS DAY					
17	18	19	20	21	22	23
24	25	26	27	28	29	30
				THANKSGIVING		

In some instances, the required deadline falls on a day when government offices may be closed. In those instances, the deadlines are reflected on the business day immediately preceding or following the deadline date, as appropriate, based upon the statutory or regulatory requirement.

Sheriff's Due Dates
marked in **BOLD**
Dates are not all inclusive

NOVEMBER 1
Sheriffs Monthly Allowance
Sheriff files with county commissioners itemized account of all actual and necessary transportation expenses for prior month (ORC 325.07)

NOVEMBER 5
Prisoner Expenses
Sheriff shall provide county commissioners itemized account of actual cost of keeping and feeding prisoners during preceding month (ORC 311.20)

NOVEMBER 20
Sexual Offender Registration Fees
Sheriff shall transmit to county treasurer all sexual offender registration fees collected during the prior month

NOVEMBER 29
Sheriff Record of Office
Sheriff shall provide county auditor a detail record of all money paid into county treasury for prior month (ORC 2335.38)

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Southwest - 513-361-8550

West - 937-285-6677

OCTOBER						
S	M	T	W	TH	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

NOVEMBER 2024

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DECEMBER						
S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

NOVEMBER 4
Tax Budget Guidelines
The Fiscal Officer shall certify to the Board of Education the amount necessary for the payment of final judgments (Schools) (ORC 5705.08)

NOVEMBER 15
Ohio Department of Taxation
Form IT 501 monthly due

NOVEMBER 27
Annual Financial Report
If prepared on a GAAP Basis for governments with a June 30 fiscal year-end due (ORC 117.38) (AOS Bulletin 2015-007)

NOVEMBER 29
Ohio Police and Fire Pension Fund
Monthly employee deduction report / employee and employer contributions due

NOVEMBER 30
Schools Five-Year Projection
Schools shall submit to the department of education a five-year projection of revenues and expenditures for the current fiscal year and the ensuing four fiscal years



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Financial Due Dates
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Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31	CHRISTMAS DAY			WINTER BEGINS

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Sheriff's Due Dates
marked in **BOLD**
Dates are not all inclusive

DECEMBER 2
Sheriffs Monthly Allowance
Sheriff files with county commissioners itemized account of all actual and necessary transportation expenses for prior month (ORC 325.07)

DECEMBER 5
Prisoner Expenses
Sheriff shall provide county commissioners itemized account of actual cost of keeping and feeding prisoners during preceding month (ORC 311.20)

DECEMBER 20
Sexual Offender Registration Fees
Sheriff shall transmit to county treasurer all sexual offender registration fees collected during the prior month

DECEMBER 31
Annual Unpaid Fines
Annual report of fines and costs unpaid for more than one year prior to the date filed with county commissioners (ORC 325.31 (C))

Arson Offender Registration Fees
Sheriff shall send to attorney general any arson offender registration fees collected during preceding three month period

Sheriff Record of Office
Sheriff shall provide county auditor a detail record of all money paid into county treasury for prior month (ORC 2335.38)

Unpaid Sexual Offender Registration Fees
Sheriff shall report to attorney general all fees that have been due and unpaid for more than one year

For Contact Information
Visit

ohioauditor.gov/contact.html

or Call

Central/State - 614-466-3402

East - 330-438-0617

Northeast - 216-787-3665

Northwest - 419-245-2811

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NOVEMBER						
S	M	T	W	TH	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

DECEMBER 2024

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JANUARY						
S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	