

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 handaun licenses issued, renewed, suspended, revoked, or

Furtherance of Justice (FOJ)

denied during previous quarter

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

Northeast - 216-787-3665

East - 330-438-0617

Northwest - 419-245-2811

Southeast - 740-594-3300

Southwest - 513-361-8550

West - 937-285-6677

OHIO AUDITOR OF STATE KEITH FABER

Sunday

4

Efficient : Effective

ohioauditor.gov/local.html

Wednesday

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Report Government Fraud ohioauditor.gov/fraud/default.html

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FEBRUARY

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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.

Transparent

Saturday

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

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

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

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

Monday

NEW YEAR'S DAY

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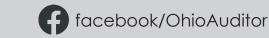
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Local Government Services

JANUARY 2024







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Sheriff's Due Dates

marked in **BOLD**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 OfficeSheriff 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



Monday

Tuesday

Sunday

Efficient : Effective

Local Government Services ohioauditor.gov/local.html

Thursday

Wednesday

Report Government Fraud ohioauditor.gov/fraud/default.html

Friday

Transparent

Saturday



Financial Due Dates marked in BOLD

Dates are not all inclusive

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' CompensationSelf-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)

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FEBRUARY 2024





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Sheriff's Due Dates

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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

MARCH 20

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

MARCH 29

(ORC 311.20)

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

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East - 330-438-0617

Northwest - 419-245-2811

Southeast - 740-594-3300

Southwest - 513-361-8550

West - 937-285-6677



Monday

Tuesday

Sunday

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Wednesday

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Thursday

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Saturday

Local Government Services ohioauditor.gov/local.html

Report Government Fraud ohioauditor.gov/fraud/default.html

Friday



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

MARCH 1 Ohio Public Emp	oyees Retirement System
•	tion report and paymen

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)

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DAYLIGHT SAVING BEGINS	11	12	13	14	15	16
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31		2024 Lo	cal Government Officials Co	nference		

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MARCH 2024





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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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Northwest - 419-245-2811

Southeast - 740-594-3300

Southwest - 513-361-8550

West - 937-285-6677

OHIO AUDITOR OF STATE KEITH FABER

Monday

Tuesday

Sunday

MARCH

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Effective Efficient ·

Local Government Services ohioauditor.gov/local.html

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Report Government Fraud ohioauditor.gov/fraud/default.html

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Friday

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Transparent

Saturday



Financial Due Dates marked in **BOLD**

Dates are not all inclusive

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

Tax Budget Guidelines

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

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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÷	14	PERSONAL INCOME TAX FILING DUE	16	17	18	19	20	APRIL 30 Internal Rev Form 941 Fed quarter due Ohio Departr Contributory File wage de Both are con unemployme tax return OE Employer Q Tax return filir Reimbursing
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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)

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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

APRIL

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OHIO AUDITOR OF STATE KEITH FABER

Efficient : Effective

Local Government Services ohioauditor.gov/local.html

Report Government Fraud ohioauditor.gov/fraud/default.html

Transparent



Financial Due Dates marked in BOLD

Dates are not all inclusive

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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MAY 2024





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Sheriff's Due Dates

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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

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

OHIO AUDITOR OF STATE **KEITH FABER**

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Local Government Services

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

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

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JUNE 2024





JULY								
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Sheriff's Due Dates

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JULY 1

Concealed Carry License
Sheriff shall report to the Ohio peace
officer training commission the number

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)

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Northwest - 419-245-2811

Southeast - 740-594-3300

Southwest - 513-361-8550

West - 937-285-6677

OHIO AUDITOR OF STATE KEITH FABER

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Monday

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JUNE

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Efficient : Effective :

Thursday

INDEPENDENCE DAY

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Local Government Services ohioauditor.gov/local.html

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Report Government Fraud ohioauditor.gov/fraud/default.html

Friday

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Transparent

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Saturday



Financial Due Dates marked in BOLD

Dates are not all inclusive

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 QuarterlyTax return filing due

employers

Reimbursing Employers

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

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

JULY 2024





AUGUST								
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Sheriff's Due Dates marked in **BOLD**

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)

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Local Government Services ohioauditor.gov/local.html

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Transparent



Financial Due Dates marked in **BOLD**

Dates are not all inclusive

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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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AUGUST 2024





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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

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

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Financial Due Dates
marked in BOLD
Dates are not all inclusive

SEPTEMBER 3

Ohio Public Employees Retirement System

Monthly contribution report and payment due

SEPTEMBER 16

Ohio Department of Taxation Form IT 501 monthly due

SEPTEMBER 30

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

School Permanent AppropriationsMeasure to be adopted (ORC 5705.38)

Certify Levy to County Auditor

All governments with a Dec. 31 fiscal year-end certify levy to County Auditor (ORC 5705.34)

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SEPTEMBER 2024





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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

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

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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or Call

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Southwest - 513-361-8550

West - 937-285-6677

SEPTEMBER

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Monday

Tuesday

Sunday

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Thursday

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Wednesday

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Friday

Transparent

Saturday

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Financial Due Dates marked in BOLD

Dates are not all inclusive

OCTOBER 15

Ohio Department of Taxation
Form IT 501 monthly due

OCTOBER 31

Internal Revenue Service

Form 941 Federal tax return for the third quarter due

Ohio Department of Job & Family Services

Contributory EmployersFile 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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OCTOBER 2024





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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 marked in BOLD

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)

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

OCTOBER

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Financial Due Dates marked in BOLD

Dates are not all inclusive

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

(AOS Bulletin 2015-007)

Annual Financial Report
If prepared on a GAAP Basis for
governments with a June 30 fiscal
year-end due (ORC 117.38)

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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NOVEMBER 2024





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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 ExpensesSheriff 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

Northeast - 216-787-3665

East - 330-438-0617

Northwest - 419-245-2811

Southeast - 740-594-3300

Southwest - 513-361-8550

West - 937-285-6677

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Monday

Tuesday

Sunday

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Thursday

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Friday

Transparent

Saturday



Financial Due Dates marked in BOLD

Dates are not all inclusive

DECEMBER 2

Ohio Public Employees Retirement System Monthly contribution report and payment due

DECEMBER 16

Ohio Department of Taxation
Form IT 501 monthly due

DECEMBER 31

Ohio Police and Fire Pension Fund Employee's monthly deduction report / employee and employer contributions due

Ohio Public Employees Retirement System
Monthly contribution report and payment due

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Wednesday

NOVEMBER S M T W TH F S 1 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