

Central/State

88 East Broad Street, 10th Floor Columbus, Ohio 43215

614-466-3402 Toll Free: 800-443-9275 614-728-7199

East

101 Central Plaza South 700 Chase Tower Canton, OH 44702

330-438-0617 Toll Free: 800-443-9272 Fax: 330-471-0001

Southeast

743 E. State Street, Suite B Athens, Ohio 45701

740-594-3300 Toll Free: 800-441-1389 740-594-2110 Fax:

Southwest

11117 Kenwood Road Blue Ash, Ohio 45242

513-361-8550 Toll Free: 800-368-7419 513-361-8577 Fax:

Northeast

Lausche Building, 12th Floor 615 Superior Avenue, NW Cleveland, Ohio 44113

Phone: 216-787-3665 Toll Free: 800-626-2297 Fax: 216-787-3361

West

One First National Plaza 130 West Second Street, Suite 2040 Dayton, Ohio 45402

937-285-6677 800-443-9274 937-285-6688

Northwest

One Government Center, Room 1420 Toledo, Ohio 43604

419-245-2811 Toll Free: 800-443-9276 419-245-2484

DECEMBER 2015 W TH F S 8 9 | 10 | 11 | 12 13 | 14 | 15 | 16 | 17 | 18 20 21 22 23 24 25 26

Monday

28

4

11

18

MARTIN LUTHER KING DAY

27 28 29 30 31

3

10

17

24

31

Sunday

JANUARY 2016

www.OhioAuditor.gov - 800-282-0370

30

6

13

20

Tuesday

29

5

12

19

26

	FEBRUARY 2016									
S	M	Т	W	ТН	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									

1

8

15

Thursday

31

14

Friday

NEW YEAR'S DAY

S	M	MAR T	CH 2	2016 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		
	6 13 20	S M 6 7 13 14 20 21	S M T 1 1 6 7 8 13 14 15 20 21 22	S M T W 1 2 6 7 8 9 13 14 15 16 20 21 22 23	1 2 3 6 7 8 9 10 13 14 15 16 17 20 21 22 23 24	S M T W TH F 1 2 3 4 6 7 8 9 10 11 13 14 15 16 17 18 20 21 22 23 24 25

Saturday

9

16

23

30

Save Money



Financial Due Dates JANUARY 2016

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 11 **Annual Inventory**

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

January 15

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 20 **Tax Budget Guidelines For Local** Governments

School Districts Submit Tax Budget To County Auditor (ORC 5705.30)

January 29 **Public Employees Retirement System**

Monthly Contribution Reports Due No Later Than 30 Days Following The Last Day Of The Reporting Period (Month) **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 **ODJFS Employer Quarterly Forms** 20128 And 20127 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 Payment 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

Ohio Department Of Taxation Form IT 941 For 2014 Due Annual Reconciliation Of Income Tax Withheld

Wednesday

The Auditor of State's Office Strives for Clean Accountable & Efficient Government

Report Fraud fraudOhio.com

Share Equipment shareOhio.gov

28



Central/State

88 East Broad Street, 10th Floor Columbus, Ohio 43215

Phone: 614-466-3402
Toll Free: 800-443-9275
Fax: 614-728-7199

East

101 Central Plaza South 700 Chase Tower Canton, OH 44702

Phone: 330-438-0617 Toll Free: 800-443-9272 Fax: 330-471-0001

Southeast

743 E. State Street, Suite B Athens, Ohio 45701

Phone: 740-594-3300
Toll Free: 800-441-1389
Fax: 740-594-2110

Southwest

11117 Kenwood Road Blue Ash, Ohio 45242

Phone: 513-361-8550
Toll Free: 800-368-7419
Fax: 513-361-8577

Northeast

Lausche Building, 12th Floor 615 Superior Avenue, NW Cleveland, Ohio 44113

Phone: 216-787-3665
Toll Free: 800-626-2297
Fax: 216-787-3361

West

One First National Plaza 130 West Second Street, Suite 2040 Dayton, Ohio 45402

Phone: 937-285-6677
Toll Free: 800-443-9274
Fax: 937-285-6688

Northwest

One Government Center, Room 1420 Toledo, Ohio 43604

Phone: 419-245-2811
Toll Free: 800-443-9276
Fax: 419-245-2484

JANUARY 2016									
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			

25 | 26 | 27 | 28 | 29 | 30

FEBRUARY 2016

www.OhioAuditor.gov - 800-282-0370

MARCH 2016								
S	M	Τ	W	ТН	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				

S	M	APR T	IL 2	016 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



Financial Due Dates
FEBRUAURY 2016

February 1 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 16
Voter Registration Deadline
For Primary Election

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 TaxationForms IT 3,
Transmittal Of Wage And Tax Statements Due
Ohio Police And Fire Pension Fund
Monthly Employee Deduction Report And
Payment Due

Internal Revenue Service Form W-3
With Copy A 0f All W-2s For Prior Year Due Unless
Filing Electronically. Electronic Filers Have Until
April 2.

Sunday	Monday	Tuesday	Wednesday	 Thursday	Friday	Saturday	
31	1	2	3	4	5	6	Financi FEBRU
							February 1 County Budget C (ORC 5705.27)
							February 15 Ohio Department Monthly Due School Employee Monthly Contribution
7	8	9	10	11	12	13	February 16 Voter Registrati
							February 29 Annual Financial Cash Basis For Dec Entities Due (ORC Ohio Department IT 2, Combined W- Ohio Department
14	15	16	17	18	19	20	Transmittal Of Wage Ohio Police And Monthly Employee Payment Due Internal Revenue With Copy A 0f All W Filing Electronically. April 2.
	PRESIDENT'S DAY						-
21	22	23	24	25	26	27	
28	29	1	2	3	4	5	

The Auditor of State's Office Strives for Clean Accountable & Efficient Government

Report Fraud fraudOhio.com

Share Equipment shareOhio.gov

Save Money skinnyOhio.org



Central/State

88 East Broad Street, 10th Floor Columbus, Ohio 43215

Phone: 614-466-3402
Toll Free: 800-443-9275
Fax: 614-728-7199

East

101 Central Plaza South 700 Chase Tower Canton, OH 44702

Phone: 330-438-0617 Toll Free: 800-443-9272 Fax: 330-471-0001

Southeast

743 E. State Street, Suite B Athens, Ohio 45701

Phone: 740-594-3300
Toll Free: 800-441-1389
Fax: 740-594-2110

Southwest

11117 Kenwood Road Blue Ash, Ohio 45242

Phone: 513-361-8550
Toll Free: 800-368-7419
Fax: 513-361-8577

Northeast

Lausche Building, 12th Floor 615 Superior Avenue, NW Cleveland, Ohio 44113

Phone: 216-787-3665
Toll Free: 800-626-2297
Fax: 216-787-3361

West

One First National Plaza 130 West Second Street, Suite 2040 Dayton, Ohio 45402

Phone: 937-285-6677 Toll Free: 800-443-9274 Fax: 937-285-6688

Northwest

One Government Center, Room 1420 Toledo, Ohio 43604

Toll Free: 800-443-9276 Fax: 419-245-2484

419-245-2811

FEBRUARY 2016								
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							

MARCH 2016

www.OhioAuditor.gov - 800-282-0370

APRIL 2016								
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		

MAY 2016								
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						



Financial Due Dates MARCH 2016

March 2 Public Employees Retirement System Monthly Contribution Report

Internal Revenue Service Forms
1096, 1099 And W 2 Due For Electronic
Filers

March 15 Primary Election Ohio Department Of Taxation Form IT 501 Monthly Due School Employees Retirement System Monthly Contribution Reports Due

March 31 Public Employees Retirement System Monthly Reports Due Ohio Police And Fire Pension Fund Monthly Employee Deduction Report And Payment Due

28 29	www.C	OhioAuditor.g	ov - 800-282-0	370 24 25	26 27 28 29 30 29	30 31
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
28	29	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20 SPRING BEGINS	21	22	23	24	25	26
27	28	29	30	31	1	2
The Audite	r of Statolo (Office Christe	o for Class A	a a a un talala	0 Ltt::::::::	

The Auditor of State's Office Strives for Clean Accountable & Efficient Government

Report Fraud fraudOhio.com

Share Equipment shareOhio.gov

Save Money skinnyOhio.org



Central/State

88 East Broad Street, 10th Floor Columbus, Ohio 43215

614-466-3402 Toll Free: 800-443-9275 614-728-7199

East

101 Central Plaza South 700 Chase Tower Canton, OH 44702

330-438-0617 Phone: Toll Free: 800-443-9272 330-471-0001 Fax:

Southeast

743 E. State Street, Suite B Athens, Ohio 45701

740-594-3300 Phone: Toll Free: 800-441-1389 740-594-2110 Fax:

Southwest

11117 Kenwood Road Blue Ash, Ohio 45242

Phone: 513-361-8550 Toll Free: 800-368-7419 Fax: 513-361-8577

Northeast

Lausche Building, 12th Floor 615 Superior Avenue, NW Cleveland, Ohio 44113

Phone: 216-787-3665 Toll Free: 800-626-2297 216-787-3361 Fax:

West

One First National Plaza 130 West Second Street, Suite 2040 Dayton, Ohio 45402

937-285-6677 Phone: Toll Free: 800-443-9274 937-285-6688

Northwest

One Government Center, Room 1420 Toledo, Ohio 43604

419-245-2811 Toll Free: 800-443-9276 419-245-2484

F S 10 | 11 16 | 17 | 18 | 19 20 21 22 23 24 25

MARCH 2016

W TH

M T

APRIL 2016

MAY 2016								
S	M	Т	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						

	S	M	JUN T	E 20	16 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		



Financial Due Dates APRIL 2016

April 1 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 15 Ohio Department Of Taxation Form IT 501

Monthly Due Personal Income Tax Returns Due **Tax Filing Deadline School Employees Retirement System** Monthly Contribution Reports Due

April 29

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

ODJFS Employer Quarterly Forms 20128 And 20127 Due, Electronic Filers Visit: 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

Payment Due Public Employees Retirement System Monthly And Quarterly Contribution Reports Due

27 28 29 30 31								
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday		
27	28	29	30	31	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		

The Auditor of State's Office Strives for Clean Accountable & Efficient Government

Report Fraud fraudOhio.com

Share Equipment shareOhio.gov

Save Money skinnyOhio.org



Central/State

88 East Broad Street, 10th Floor Columbus, Ohio 43215

Phone: 614-466-3402 Toll Free: 800-443-9275 614-728-7199

East

101 Central Plaza South 700 Chase Tower Canton, OH 44702

330-438-0617 Toll Free: 800-443-9272 330-471-0001 Fax:

Southeast

743 E. State Street, Suite B Athens, Ohio 45701

Phone: 740-594-3300 Toll Free: 800-441-1389 740-594-2110 Fax:

Southwest

11117 Kenwood Road Blue Ash, Ohio 45242

Phone: 513-361-8550 Toll Free: 800-368-7419 Fax: 513-361-8577

Northeast

Lausche Building, 12th Floor 615 Superior Avenue, NW Cleveland, Ohio 44113

Phone: 216-787-3665 Toll Free: 800-626-2297 216-787-3361 Fax:

West

One First National Plaza 130 West Second Street, Suite 2040 Dayton, Ohio 45402

937-285-6677 Phone: Toll Free: 800-443-9274 937-285-6688

Northwest

One Government Center, Room 1420 Toledo, Ohio 43604

419-245-2811 Toll Free: 800-443-9276 419-245-2484

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					

MAY 2016

JUNE 2016 S M T W TH F S									
S	S M T W TH F								
			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					

	S	M	JUL T	Y 20 W	16 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 31	25	26	27	28	29	30



Financial Due Dates MAY 2016

May 2 **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)

May 13

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 27 **Annual Financial Report**

If Prepared On A GAAP Basis For Entities With A December 31 Fiscal Year-End Due (ORC 117.38)

May 31 **Public Employees Retirement System**

Monthly Due **Ohio Police And Fire Pension Fund** Monthly Employee Deduction Report And Payment Due

17 18 19 20 21 22 24 25 26 27 28 29	30 WWW .	OhioAuditor.g	gov - 800-282-0	$\begin{array}{c c} 19 & 20 \\ \hline 26 & 27 \end{array}$	28 29 30	17 18 19 20 21 22 23 24 25 26 27 28 29 30
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 MEMORIAL DAY	31	1	2	3	4
The Assolite	or of Ctotolo		a fan Olaan I	N	O F (f) = 1 = 1 + 1	Covernment

The Auditor of State's Office Strives for Clean Accountable & Efficient Government

Report Fraud fraudOhio.com

Share Equipment shareOhio.gov

Save Money skinnyOhio.org



Central/State

88 East Broad Street, 10th Floor Columbus, Ohio 43215

Phone: 614-466-3402 Toll Free: 800-443-9275 Fax: 614-728-7199

East

101 Central Plaza South 700 Chase Tower Canton, OH 44702

Phone: 330-438-0617 Toll Free: 800-443-9272 Fax: 330-471-0001

Southeast

743 E. State Street, Suite B Athens, Ohio 45701

Phone: 740-594-3300
Toll Free: 800-441-1389
Fax: 740-594-2110

Southwest

11117 Kenwood Road Blue Ash, Ohio 45242

Phone: 513-361-8550
Toll Free: 800-368-7419
Fax: 513-361-8577

Northeast

Lausche Building, 12th Floor 615 Superior Avenue, NW Cleveland, Ohio 44113

Phone: 216-787-3665 Toll Free: 800-626-2297 Fax: 216-787-3361

West

One First National Plaza 130 West Second Street, Suite 2040 Dayton, Ohio 45402

Phone: 937-285-6677 Toll Free: 800-443-9274 Fax: 937-285-6688

Northwest

One Government Center, Room 1420 Toledo, Ohio 43604

Toll Free: 800-443-9276 Fax: 419-245-2484

419-245-2811

 MAY 2016

 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
 8
 9

JUNE 2016

www.OhioAuditor.gov - 800-282-0370

	JULY 2016							_			UST	201	
S	M	T	W	TH	F	S		S	M	Т	W	TH	F
					1	2			1	2	3	4	5
3	4	5	6	7	8	9		7	8	9	10	11	12
10	11	12	13	14	15	16		14	15	16	17	18	19
17	18	19	20	21	22	23		21	22	23	24	25	26
24 31	25	26	27	28	29	30		28	29	30	31		



20

Financial Due Dates JUNE 2016

June 15
Ohio Department Of Taxation Form IT 501
Monthly Due
School Employees Retirement System

June 30
Ohio Police And Fire Pension Fund
Employer's Quarterly Payment and Employee's
Monthly Deduction Report And Payment Due
Public Employees Retirement System
Monthly Reports Due

Monthly Contribution Reports Due

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
29	30	31	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
	SUMMER BEGINS					
26	27	28	29	30	1	2

The Auditor of State's Office Strives for Clean Accountable & Efficient Government

Report Fraud fraudOhio.com

Share Equipment shareOhio.gov

Save Money skinnyOhio.org



Central/State

88 East Broad Street, 10th Floor Columbus, Ohio 43215

Phone: 614-466-3402
Toll Free: 800-443-9275
Fax: 614-728-7199

East

101 Central Plaza South 700 Chase Tower Canton, OH 44702

Phone: 330-438-0617 Toll Free: 800-443-9272 Fax: 330-471-0001

Southeast

743 E. State Street, Suite B Athens, Ohio 45701

Phone: 740-594-3300
Toll Free: 800-441-1389
Fax: 740-594-2110

Southwest

11117 Kenwood Road Blue Ash, Ohio 45242

Phone: 513-361-8550
Toll Free: 800-368-7419
Fax: 513-361-8577

Northeast

Lausche Building, 12th Floor 615 Superior Avenue, NW Cleveland, Ohio 44113

Phone: 216-787-3665
Toll Free: 800-626-2297
Fax: 216-787-3361

West

One First National Plaza 130 West Second Street, Suite 2040 Dayton, Ohio 45402

Phone: 937-285-6677
Toll Free: 800-443-9274
Fax: 937-285-6688

Northwest

One Government Center, Room 1420 Toledo, Ohio 43604

Phone: 419-245-2811
Toll Free: 800-443-9276
Fax: 419-245-2484

JUNE 2016 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

JULY 2016

www.OhioAuditor.gov - 800-282-0370

S	M	AUGI T	UST W	2016 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 2016										
S	M	Τ	W	ТН	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						



Financial Due Dates JULY 2016

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 MeasuresTo Be Adopted Schools June 30 Fiscal Year-End (ORC5705.38)

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) Ohio Department Of Taxation Form IT 501

Monthly Due
School Employees Retirement System
Monthly Contribution Reports Due

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

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 29

Monthly, Quarterly And Semi-Annual
Contribution Reports Due
ODJFS Employer Quarterly Forms
20128 And 20127 Due, Electronic Filers Visit:
https://unemployment.ohio.gov/wp/wps/myportal
Ohio Department Of Taxation Form IT 501
Quarterly Due

ublic Employees Retirement System

Ohio Police And Fire Pension Fund Monthly Employee Deduction Report And Payment Due Internal Revenue Service Form 941

Federal Tax Return For The Second Quarter
Due

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

The Auditor of State's Office Strives for Clean Accountable & Efficient Government

Report Fraud fraudOhio.com

Share Equipment shareOhio.gov

Save Money skinnyOhio.org



Central/State

88 East Broad Street, 10th Floor Columbus, Ohio 43215

Phone: 614-466-3402 Toll Free: 800-443-9275 614-728-7199

East

101 Central Plaza South 700 Chase Tower Canton, OH 44702

330-438-0617 Toll Free: 800-443-9272 330-471-0001 Fax:

Southeast

743 E. State Street, Suite B Athens, Ohio 45701

740-594-3300 Phone: Toll Free: 800-441-1389 740-594-2110 Fax:

Southwest

11117 Kenwood Road Blue Ash, Ohio 45242

Phone: 513-361-8550 Toll Free: 800-368-7419 Fax: 513-361-8577

Northeast

Lausche Building, 12th Floor 615 Superior Avenue, NW Cleveland, Ohio 44113

Phone: 216-787-3665 Toll Free: 800-626-2297 216-787-3361 Fax:

West

One First National Plaza 130 West Second Street, Suite 2040 Dayton, Ohio 45402

937-285-6677 Phone: Toll Free: 800-443-9274 937-285-6688

Northwest

One Government Center, Room 1420 Toledo, Ohio 43604

Toll Free: 800-443-9276 419-245-2484

419-245-2811

JULY 2016 W TH F S 7 | 8 | 9 3 | 4 | 5 10 11 12 13 14 15 17 18 19 20 21 22

AUGUST 2016

www.OhioAuditor.gov - 800-282-0370

SEPTEMBER 2016 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 2016									
S	M	Τ	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 30	24 31	25	26	27	28	29			



Financial Due Dates AUGUST 2016

August 1 **County Budget Commission Meeting** (ORC 5705.27)

August 5 Filing Deadline To Renew Ballot Levy (ORC 5705.213)

August 10 **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

August 15 **Ohio Department Of Taxation Form IT 501** Monthly Due **School Employees Retirement System** Monthly Contribution Reports Due

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 **Public Employees Retirement System** Monthly, Contribution Reports Due **Ohio Police And Fire Pension Fund** Employer's Share Of Employee's Gross Wages Due **Bureau Of Workers' Compensation**

Form DP-21 And Remaining Payment Of 55 Percent Of Annual Premium

21 25 26 27 28 29 20 27 28 29	30 VV VV •	omonualtor.g	30V - 000-202-0		5 27 28 29 30	30 31 25 26 27 28 29	M. (1999) Sam Olly
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	
31	1	2	3	4	5	6	Financial Due Da AUGUST 2016
							August 1 County Budget Commission Me (ORC 5705.27)
							August 5 Filing Deadline To Renew Ballot (ORC 5705.213)
7	8	9	10	11	12	13	August 10 State Teachers Retirement Syste Report For Preceding School Year Cerl Service Credit, Compensation On Earn Contributions For Each Teacher Emplo The 12-Month Period Ending On The F 30th Of June Due (OAC 3307-3-02)
							August 15 Ohio Department Of Taxation Fo Monthly Due School Employees Retirement S Monthly Contribution Reports Due
14	15	16	17	18	19	20	August 25 75 Days Before Election August 30
							Annual Financial Report Governments With June 30 Fiscal Filing On A Cash Basis Due (ORC (AOS Bulletin 2001-012)
							August 31 Public Employees Retirement Symonthly, Contribution Reports Due Ohio Police And Fire Pension Fu Employer's Share Of Employee's Gros
21	22	23	24	25	26	27	Wages Due Bureau Of Workers' Compensati Form DP-21 And Remaining Paym Percent Of Annual Premium
28	29	30	31	1	2	3	

The Auditor of State's Office Strives for Clean Accountable & Efficient Government

Report Fraud fraudOhio.com

Share Equipment shareOhio.gov

Save Money skinnyOhio.org



Central/State

88 East Broad Street, 10th Floor Columbus, Ohio 43215

Phone: 614-466-3402
Toll Free: 800-443-9275
Fax: 614-728-7199

East

101 Central Plaza South 700 Chase Tower Canton, OH 44702

Phone: 330-438-0617
Toll Free: 800-443-9272
Fax: 330-471-0001

Southeast

743 E. State Street, Suite B Athens, Ohio 45701

Phone: 740-594-3300
Toll Free: 800-441-1389
Fax: 740-594-2110

Southwest

11117 Kenwood Road Blue Ash, Ohio 45242

Phone: 513-361-8550
Toll Free: 800-368-7419
Fax: 513-361-8577

Northeast

Lausche Building, 12th Floor 615 Superior Avenue, NW Cleveland, Ohio 44113

Phone: 216-787-3665
Toll Free: 800-626-2297
Fax: 216-787-3361

West

One First National Plaza 130 West Second Street, Suite 2040 Dayton, Ohio 45402

Phone: 937-285-6677
Toll Free: 800-443-9274
Fax: 937-285-6688

Northwest

One Government Center, Room 1420 Toledo, Ohio 43604

Toll Free: 800-443-9276 Fax: 419-245-2484

419-245-2811

 AUGUST 2016

 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
 6

SEPTEMBER 2016

www.OhioAuditor.gov - 800-282-0370

S	OCTOBER 2016 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 30	24 31	25	26	27	28	29			

NOVEMBER 2016									
S	M	Τ	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						



Financial Due Dates SEPTEMBER 2016

September 15
Ohio Department Of Taxation Form IT 501
Monthly Due
School Employees Retirement System

School Employees Retirement System Monthly Contribution Reports Due

September 30
Ohio Police And Fire Pension Fund
Employer's Quarterly Payment, Employee's
Monthly Deduction Report And Payment Due
Public Employees Retirement System
Monthly Contribution Reports Due
School Permanent Appropriation 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)

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

The Auditor of State's Office Strives for Clean Accountable & Efficient Government

Report Fraud fraudOhio.com

Share Equipment shareOhio.gov

Save Money skinnyOhio.org



Central/State

88 East Broad Street, 10th Floor Columbus, Ohio 43215

Phone: 614-466-3402 Toll Free: 800-443-9275 614-728-7199

East

101 Central Plaza South 700 Chase Tower Canton, OH 44702

330-438-0617 Toll Free: 800-443-9272 330-471-0001 Fax:

Southeast

743 E. State Street, Suite B Athens, Ohio 45701

Phone: 740-594-3300 Toll Free: 800-441-1389 740-594-2110 Fax:

Southwest

11117 Kenwood Road Blue Ash, Ohio 45242

Phone: 513-361-8550 Toll Free: 800-368-7419 Fax: 513-361-8577

Northeast

Lausche Building, 12th Floor 615 Superior Avenue, NW Cleveland, Ohio 44113

Phone: 216-787-3665 Toll Free: 800-626-2297 216-787-3361 Fax:

West

One First National Plaza 130 West Second Street, Suite 2040 Dayton, Ohio 45402

937-285-6677 Phone: Toll Free: 800-443-9274 937-285-6688

Northwest

One Government Center, Room 1420 Toledo, Ohio 43604

419-245-2811 Toll Free: 800-443-9276 419-245-2484

SEPTEMBER 2016										
S	M	Τ	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				
0 =	0.6			0.0	0.0					

OCTOBER 2016

NOVEMBER 2016									
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 2016									
S	M	Т	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			



Financial Due Dates OCTOBER 2016

October 11 **Voter Registration Deadline For General** Election

October 14

Internal Revenue Service Additional Extended Income Tax Return Due Ohio Department Of Taxation Form IT 501 Monthly Due School Employees Retirement System Monthly Contribution Reports Due

October 31 Public Employees Retirement System Monthly Contribution Reports And Quarterly Reports Due Internal Revenue Service Form 941

Federal Tax Return For The Third Quarter **ODJFS Employer Quarterly Forms** 20128 And 20127 Due, Electronic Filers Visit:

https://unemployment.ohio.gov/wp/wps/myportal Employers Quarterly Contribution 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 And Payment Due

25 26 27 28 29 30	0 WWW	OhioAuditor.	27 28	8 29 30	25 26 27 28 29 30 31	
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
25	26	27	28	29	30	1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	COLUMBUS DAY	18	19	20	21	22
23	24	25	26	27	28	29
	4		20		20	<u> </u>
30	31					
The Audit	on of Ototolo	Office Christ	on for Olean	N	0 [[[]]	Covernment

The Auditor of State's Office Strives for Clean Accountable & Efficient Government

Report Fraud fraudOhio.com

Share Equipment shareOhio.gov

Save Money skinnyOhio.org



Central/State

88 East Broad Street, 10th Floor Columbus, Ohio 43215

Phone: 614-466-3402 Toll Free: 800-443-9275 614-728-7199

East

101 Central Plaza South 700 Chase Tower Canton, OH 44702

Phone: 330-438-0617 Toll Free: 800-443-9272 330-471-0001 Fax:

Southeast

743 E. State Street, Suite B Athens, Ohio 45701

Phone: 740-594-3300 Toll Free: 800-441-1389 740-594-2110 Fax:

Southwest

11117 Kenwood Road Blue Ash, Ohio 45242

Phone: 513-361-8550 Toll Free: 800-368-7419 Fax: 513-361-8577

Northeast

Lausche Building, 12th Floor 615 Superior Avenue, NW Cleveland, Ohio 44113

Phone: 216-787-3665 Toll Free: 800-626-2297 216-787-3361 Fax:

West

One First National Plaza 130 West Second Street, Suite 2040 Dayton, Ohio 45402

937-285-6677 Phone: Toll Free: 800-443-9274 937-285-6688

Northwest

One Government Center, Room 1420 Toledo, Ohio 43604

419-245-2811 Toll Free: 800-443-9276 419-245-2484

OCTOBER 2016										
M	Τ	W	TH	F	S					
					1					
3	4	5	6	7	8					
10	11	12	13	14	15					
17	18	19	20	21	22					
	3 10	M T 3 4 10 11	M T W 3 4 5 10 11 12	M T W TH 3 4 5 6 10 11 12 13	M T W TH F 3 4 5 6 7 10 11 12 13 14					

NOVEMBER 2016

DECEMBER 2016 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		

S	JANUARY 2017 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							



Financial Due Dates NOVEMBER 2016

November 2 **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 7 The Fiscal Officer Shall Certify

To The Board Of Education The Amount Necessary For The Payment Of Final Judgments (Schools) (ORC 5705.08)

November 8 **General Election Day**

November 15 **School Employees Retirement System** Monthly Contribution Reports Due **Ohio Department Of Taxation Form IT 501** Monthly Due

November 25

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

23 24 30 31 25 26 27 28	29 WWW .	OhioAuditor.	gov - 800-282-0	0-282-0370			
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	
30	31	1	2	3	4	5	
6	7	8	9	10	11	12	
DAYLIGHT SAVING ENDS					VETERAN'S DAY		
13	14	15	16	17	18	19	
20	21	22	23	24	25	26	
				THANKSGIVING			
27	28	29	30	1	2	3	

The Auditor of State's Office Strives for Clean Accountable & Efficient Government

Report Fraud fraudOhio.com

Share Equipment shareOhio.gov

Save Money skinnyOhio.org



Central/State

88 East Broad Street, 10th Floor Columbus, Ohio 43215

Phone: 614-466-3402
Toll Free: 800-443-9275
Fax: 614-728-7199

East

101 Central Plaza South 700 Chase Tower Canton, OH 44702

Phone: 330-438-0617 Toll Free: 800-443-9272 Fax: 330-471-0001

Southeast

743 E. State Street, Suite B Athens, Ohio 45701

Phone: 740-594-3300
Toll Free: 800-441-1389
Fax: 740-594-2110

Southwest

11117 Kenwood Road Blue Ash, Ohio 45242

Phone: 513-361-8550
Toll Free: 800-368-7419
Fax: 513-361-8577

Northeast

Lausche Building, 12th Floor 615 Superior Avenue, NW Cleveland, Ohio 44113

Phone: 216-787-3665
Toll Free: 800-626-2297
Fax: 216-787-3361

West

One First National Plaza 130 West Second Street, Suite 2040 Dayton, Ohio 45402

Phone: 937-285-6677
Toll Free: 800-443-9274
Fax: 937-285-6688

Northwest

One Government Center, Room 1420 Toledo, Ohio 43604

Phone: 419-245-2811
Toll Free: 800-443-9276
Fax: 419-245-2484

NOVEMBER 2016										
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 2016

www.OhioAuditor.gov - 800-282-0370

JANUARY 2017									
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							

FEBRUARY 2017 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							



Financial Due Dates DECEMBER 2016

December 15
Ohio Department Of Taxation Form IT 501
Monthly Due
School Employees Retirement System
Monthly Contribution Reports Due

December 30
Public Employees Retirement System
Monthly Contribution Reports Due
Ohio Police And Fire Pension Funds
Employer's Quarterly Payment, Employee's
Monthly Deduction Report And Payment Due

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

The Auditor of State's Office Strives for Clean Accountable & Efficient Government

Report Fraud fraudOhio.com

Share Equipment shareOhio.gov

Save Money skinnyOhio.org



Central/State

88 East Broad Street, 10th Floor Columbus, Ohio 43215

614-466-3402 Toll Free: 800-443-9275 614-728-7199

East

101 Central Plaza South 700 Chase Tower Canton, OH 44702

330-438-0617 Toll Free: 800-443-9272 330-471-0001 Fax:

Southeast

743 E. State Street, Suite B Athens, Ohio 45701

740-594-3300 Toll Free: 800-441-1389 740-594-2110 Fax:

Southwest

11117 Kenwood Road Blue Ash, Ohio 45242

Phone: 513-361-8550 Toll Free: 800-368-7419 513-361-8577 Fax:

Northeast

Lausche Building, 12th Floor 615 Superior Avenue, NW Cleveland, Ohio 44113

Phone: 216-787-3665 Toll Free: 800-626-2297 Fax: 216-787-3361

West

One First National Plaza 130 West Second Street, Suite 2040 Dayton, Ohio 45402

937-285-6677 800-443-9274 937-285-6688

Northwest

One Government Center, Room 1420 Toledo, Ohio 43604

Toll Free: 800-443-9276 419-245-2484

419-245-2811

DECEMBER 2016 W TH F S 4 5 8 9 10 11 | 12 | 13 | 14 | 15 | 16 | 17 18 19 20 21 22 23 24 25 | 26 | 27 | 28 | 29 | 30 | 31

JANUARY 2017

www.OhioAuditor.gov - 800-282-0370

FEBRUARY 2017									
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							

S	M	MAR T	CH 2	2017 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	



Financial Due Dates JANUARY 2017

January 3

Tax Budget Guidelines For Local Governments

January 9 **Annual Inventory**

January 17

January 20 Tax Budget Guidelines For Local Governments

January 30

January 31

Ohio Department Of Taxation Form IT 501 Quarterly Due

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

١.	25 26 27 28 29 30 31							
	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	
	1	2	3	4	5	6	7	Financial Due Dates JANUARY 2017
	NEW YEAR'S DAY	NEW YEAR'S DAY OBSERVED						January 3 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
	8	9	10	11	12	13	14	Authority (ORC 5705.36) January 9 Annual Inventory County Fixed Asset Inventory Due Second Monday In January (ORC 305.18) January 17
								Ohio Department Of Taxation Form IT 501 Monthly Due / See Ohio Department Of Taxation Instructions School Employees Retirement System
	15	16	17	18	19	20	21	Monthly Contribution Reports Due Tax Budget Guidelines For Local Governments School Districts Adopt Tax Budget (ORC 5705.28)
								January 20 Tax Budget Guidelines For Local Governments School Districts Submit Tax Budget To County Auditor (ORC 5705.30)
		MARTIN LUTHER KING DAY						January 30 Public Employees Retirement System Monthly Contribution Reports Due No Later Than 30 Days Following The Last Day Of
	22	23	24	25	26	27	28	January 31 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 ODJFS Employer Quarterly Forms 20128 And 20127 Due, Electronic Filers Visit: https://unemployment.ohio.gov/wp/wps/myportal Ohio Department Of Taxation Forms IT 941
	29	30	31	1	2	3	4	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 Payment 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

The Auditor of State's Office Strives for Clean Accountable & Efficient Government

Report Fraud fraudOhio.com

Share Equipment shareOhio.gov

Save Money skinnyOhio.org